

Margin Lending



Acceptable Securities List (ASL) - Equities

Prepared on: 20 April 2012

The information in this document forms part of the BankSA Margin Lending Product Disclosure Statement; the eWrap Margin Lending Product Disclosure Statement; and the St.George Margin Lending Product Disclosure Statement, each of which are issued by St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714. Inclusion of equities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice. The Approved Investments and Lending Ratios (LVR) are subject to change at any time.

ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
AAC	Australian Agricultural Company Limited	55%	BFG	Bell Financial Group	55%
AAD	Ardent Leisure Group	60%	BHP	BHP Billiton Limited	75%
AAX	Ausenco Ltd	45%	BKI	Brickworks Investment Company Limited	60%
ABC	Adelaide Brighton Limited	75%	BKL	Blackmores Limited	** 60%
ABP	Abacus Property Group	50%	BKN	Bradken Limited	55%
ABY	Aditya Birla Minerals Ltd	** 40%	BKW	Brickworks Limited	65%
ACR	AcruX Limited	60%	BLD	Boral Limited	70%
AFI	Australian Foundation Investment Co. Ltd	75%	BLY	Boart Longyear Limited	50%
AGF	AMP Capital China Growth Fund (Shares)	** 60%	BOL	Boom Logistics Limited	45%
AGG	Anglogold Ashanti Limited	50%	BOQ	Bank of Queensland Limited	70%
AGK	AGL Energy Limited	75%	BOQPC	Bank of Queensland Limited - PEPS	70%
AGO	Atlas Iron Limited	55%	BPT	Beach Energy Limited	** 65%
AHD	Amalgamated Holdings Limited	65%	BRG	Breville Group Limited	60%
AHE	Automotive Holdings Group Limited	50%	BSL	Bluescope Steel Limited	50%
AIA	Auckland International Airport Limited	70%	BTA	Biota Holdings Limited	50%
AIO	Asciano Group - Stapled Securities	50%	BTT	BT Investment Management Limited	70%
AIX	Australian Infrastructure Fund	65%	BTU	Bathurst Resources Limited	** 35%
AIZ	Air New Zealand Limited	50%	BWP	Bunnings Warehouse Property Trust	70%
ALL	Aristocrat Leisure Limited	60%	BXB	Brambles Limited	75%
ALR	Aberdeen Leaders Limited	** 60%	CAB	Cabcharge Australia Limited	70%
ALS	Alesco Corporation Limited	50%	CBA	Commonwealth Bank of Australia	75%
ALZ	Australand Property Group	60%	CBAHA	Commonwealth Bank of Australia Floating Rate Un sec	75%
AMC	Amcor Limited	75%	CBAPA	Commonwealth Bank of Australia - PERLS V	75%
AMH	Amcil Limited	40%	CBAPB	Perp.Exc.Resale.Listed Sec.(Perls Iv)	75%
AMM	Amcom Telecommunications Limited	55%	CCL	Coca Cola Amatil Limited	75%
AMP	AMP Limited	75%	CCP	Credit Corp Group Limited	50%
ANG	Austin Engineering Limited	55%	CCV	Cash Converters International	60%
ANN	Ansell Limited	75%	CDA	Codan Limited	55%
ANZ	ANZ Banking Group Limited	75%	CDD	Cardno Limited	65%
ANZHA	ANZ Subordinated Notes	75%	CDI	Challenger Diversified Property Group	60%
ANZPA	ANZ Preference Shares: CPS 2	75%	CDP	Carindale Property Trust	60%
ANZPB	ANZ Banking Group Ltd CPS	75%	CFE	Cape Lambert Resources Limited	50%
ANZPC	ANZ Preference Shares: CPS 3	75%	CFX	CFS Retail Property	75%
APA	APA Group	70%	CGF	Challenger Financial Services Group Ltd	55%
APN	APN News & Media Limited	65%	CHC	Charter Hall Group	60%
AQA	Aquila Resources Limited	45%	CIN	Carlton Investments Limited	60%
AQG	Alacer Gold Corp.	50%	CKF	Collins Foods Limited	50%
AQNHA	AMP Group Fin Maturing 01-04-2019 Deferr	75%	CLO	Clough Limited	55%
AQP	Aquarius Platinum Limited	55%	CMJ	Consolidated Media Holdings Limited	70%
ARG	Argo Investments Limited	75%	CMW	Cromwell Group	** 60%
ARP	ARB Corporation Limited	70%	CNA	Coal & Allied Industries Limited	60%
ASB	Austal Limited	60%	CNU	Chorus Limited	60%
ASL	Ausdrill Limited	60%	COH	Cochlear Limited	75%
ASX	ASX Limited	75%	COK	Cockatoo Coal Limited	45%
ASZ	ASG Group Limited	55%	CPA	Commonwealth Property Office Fund	70%
AUB	Austbrokers Holdings Limited	60%	CPB	Campbell Brothers Limited	65%
AUI	Australian United Investment Company Ltd	** 70%	CPU	Computershare Limited	75%
AUN	Austar United Communications Limited	0%	CQO	Charter Hall Office Reit	0%
AUT	Aurora Oil & Gas Limited	55%	CQR	Charter Hall Retail Reit	50%
AVJ	AVJennings Limited	45%	CRZ	Carsales.Com Limited	70%
AWC	Alumina Limited	55%	CSL	CSL Limited	75%
AWE	Australian Worldwide Exploration Limited	65%	CSR	CSR Limited	70%
BBG	Billabong International Limited	55%	CSV	CSG Limited	60%
BEN	Bendigo and Adelaide Bank Limited	70%	CTD	Corporate Travel Management Limited	40%
BENPA	Bendigo Bank ResConv Non-Cum Pref Ex ADB	70%	CTN	Contango Microcap Limited	50%
BENPB	Bendigo Bank Limited - Reset Pref	70%	CTX	Caltex Australia Limited	70%
BENPC	Bendigo Bank StpUp NCM Flt Rt Pref ExADB	70%	CUE	CUE Energy Resources Limited	55%

** No further lending is accepted against this security

Indicates a change from last month

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
CUS	Customers Limited	55%	HTA	Hutchison Telecommunications (Australia) Limited	** 50%
CVW	Clearview Wealth Limited	50%	HVN	Harvey Norman Holdings Limited	70%
CWN	Crown Limited	70%	HZN	Hoizon Oil Limited	55%
DCG	Decmil Group Limited	55%	IAA	ISHARES S&P ASIA 50	60%
DJS	David Jones Limited	70%	IAG	Insurance Australia Group Limited	70%
DJW	Djerriwarrh Investments Limited	60%	IAGPA	Insurance Aust Grp 5.8% Reset Conv Pref	70%
DLX	Duluxgroup Limited	60%	IANG	IAG Finance (NZ) Limited - Perpet. Reset	70%
DML	Discovery Metals Limited	40%	IBK	ISHARES MSCI BRIC	60%
DMP	Domino's Pizza Enterprises Limited	60%	IDL	Industrea Limited	50%
DOW	Downer EDI Limited	60%	IEM	iShares MSCI Emerging Markets	60%
DTL	Data #3 Limited	50%	IEU	iShares S&P Europe 350	60%
DUE	DUET Group	60%	IFL	IOOF Holdings Limited	60%
DUI	Diversified United Investment Limited	** 50%	IGO	Independence Group NL	60%
DVN	Devine Limited	** 50%	IGR	Integra Mining Limited	50%
DWS	DWS Advanced Business Solutions	50%	IHD	iShares S&P/ASX High Dividend	70%
DXRPA	Dexus Rents Trust	** 70%	IHK	iShares MSCI Hong Kong	50%
DXS	Dexus Property Group	70%	IIN	iiNet Limited	55%
EAU	Eldorado Gold Corporation CDIs	50%	IJH	iShares S&P Midcap 400	60%
EGP	Echo Entertainment Group Limited	75%	IJP	iShares MSCI Japan	60%
EHL	Emeco Holdings Limited	60%	IJR	iShares S&P Smallcap 600	60%
ENE	Energy Developments Limited	** 40%	IKO	iShares MSCI South Korea	50%
ENV	Envestra Limited	60%	ILC	iShares S&P/ASX 20	75%
EPX	Ethane Pipeline Income Fund	40%	ILU	Iluka Resources Limited	65%
EQT	Equity Trustees Limited	** 50%	IMD	Imdex Limited	50%
ERA	Energy Resources of Australia Limited	60%	IMF	IMF (Australia) Ltd	45%
EVN	Evolution Mining Limited	60%	IOF	Investa Office Fund	60%
EWC	Energy World Corporation Ltd	50%	IOO	iShares S&P Global 100	60%
EZL	Euroz Limited	** 55%	IOZ	ISHARES MSCI AUSTRALIA 200	75%
FAN	Fantastic Holdings Limited	55%	IPL	Incitec Pivot Limited	65%
FBU	Fletcher Building Limited	70%	IRE	IRESS Market Technology Limited	70%
FGE	FORGE GROUP LIMITED	60%	IRU	iShares Russell 2000	60%
FKP	FKP Property Group	** 40%	ISG	iShares MSCI Singapore	60%
FLT	Flight Centre Limited	60%	ISO	iShares S&P/ASX Small Ordinaries	65%
FMG	Fortescue Metal Group Limited	50%	ITW	iShares MSCI Taiwan	60%
FPH	Fisher & Paykel Healthcare Corp Limited	60%	IVC	InvoCare Limited	70%
FWD	Fleetwood Corporation Limited	70%	IVE	iShares MSCI EAFE	60%
FXJ	Fairfax Media Limited	70%	IVV	iShares S&P 500	60%
FXL	Flexigroup Limited	55%	IXI	iShares S&P Global Consumer Staples	65%
GBG	Gindalbie Metals Ltd	45%	IZZ	iShares Ftse/Xinhua China 25	50%
GCL	Gloucester Coal Ltd	50%	JBH	JB Hi-Fi Limited	70%
GFF	Goodman Fielder Limited	70%	JET	Jetset Travelworld Ltd	** 40%
GMG	Goodman Group	55%	JHX	James Hardie Industries N.V.	70%
GMI	Global Mining Investments Limited	50%	KCN	Kingsgate Consolidated Limited	65%
GMPPA	Goodman Plus Trust	50%	KMD	Kathmandu Holdings Ltd	55%
GNC	Graincorp Limited	70%	KSC	K & S Corporation Limited	50%
GOLD	Gold Bullion Limited - Red Pref Share	60%	LEI	Leighton Holdings Limited	65%
GOW	Gowing Bros Limited	** 45%	LEP	ALE Property Group - Stapled Secs	60%
GPG	Guinness Peat Group Plc	50%	LLC	Lend Lease Corporation Limited	70%
GPT	GPT Group	65%	LWB	Little World Beverages Limited	** 40%
GRR	Grange Resources Limited	45%	LYC	Lynas Corporation Limited	40%
GUD	G.U.D. Holdings Limited	65%	LYL	Lycopodium Limited	50%
GWA	GWA Group Limited	70%	MAH	MacMahon Holdings Limited	50%
HDF	Hastings Diversified Utilities Fund	55%	MBLHB	Macquarie Bank Limited Income Securities	70%
HGG	Henderson Group PLC.	70%	MBN	Mirabela Nickel Limited	0%
HHL	Hunter Hall International Limited	50%	MCE	Matrix Composites & Engineering Limited	65%
HHV	Hunter Hall Global Value Limited	** 65%	MCP	McPherson's Limited	40%
HIL	Hills Industries Limited	55%	MCR	Mincor Resources NL	55%

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ASX Code	Security Name	LVR
MFF	Magellan Flagship Fund Limited	** 60%
MFG	Magellan Financial Group Limited	** 50%
MGR	Mirvac Group - Stapled Securities	65%
MGX	Mount Gibson Iron Limited	45%
MIN	Mineral Resources Limited	55%
MIO	Miclyn Express Offshore Limited	60%
MIR	Mirrabooka Investments Limited	50%
MLB	Melbourne IT Limited	50%
MLD	MACA Limited	50%
MLT	Milton Corporation Limited	75%
MML	Medusa Mining Limited	70%
MMS	McMillan Shakespeare Limited	65%
MMX	Murchison Metals Ltd	** 45%
MND	Monadelphous Group Limited	65%
MOC	Mortgage Choice Ltd	55%
MQCPA	Macquarie Cps Trust	70%
MQG	Macquarie Group Limited	70%
MRM	Mermaid Marine Australia Limited	65%
MTS	Metcash Limited	75%
MXUPA	Multiplex SITES Trust - SITES	** 50%
MYR	MYER Holdings Limited	70%
MYS	Mystate Limited	** 55%
NAB	National Australia Bank Limited	75%
NABHA	National Aust Bank - Income Securities	75%
NCM	Newcrest Mining Limited	70%
NFE	Northern Iron Limited	40%
NFNG	Perp.Redem Exch.Step-Up 24-11-11 Def St	65%
NHC	New Hope Corporation Limited	60%
NHF	NIB Holdings Ltd Ord Fully Paid	65%
NPX	Nuplex Industries Limited	40%
NUF	Nufarm Limited	65%
NVT	Navitas Limited	70%
NWH	NRW Holdings Limited	40%
NWS	News Corp - Class B CDI	70%
NWSLV	News Corp - Class A CDI	70%
NZO	New Zealand Oil & Gas Limited	45%
OGC	Oceanagold Corporation CDIs	55%
OKN	Oakton Limited	50%
ORG	Origin Energy Limited	75%
ORGHA	Origin Energy Notes	75%
ORI	Orica Limited	75%
ORL	OrotonGroup Limited	60%
OSH	Oil Search Limited	70%
OST	Onesteel Limited	60%
OZL	Oz Minerals Limited	65%
PAG	Primeag Australia Limited	55%
PAN	Panoramic Resources Limited	60%
PBG	Pacific Brands Limited	50%
PCAPA	Preferred Capital Ltd - PEARLS III	75%
PDN	Paladin Energy Ltd	45%
PFL	Patties Foods Ltd	50%
PMC	Platinum Capital Limited	** 60%
PMP	PMP Limited	50%
PMV	Premier Investments Limited	60%
PNA	Panaust Limited	55%
PPC	Peet Limited	60%
PPT	Perpetual Trustees Australia Limited	70%

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ASX Code	Security Name	LVR
PRG	Programmed Maintenance Services Limited	55%
PRT	Prime Media Group Limited	45%
PRU	PERSEUS MINING LIMITED	40%
PRY	Primary Health Care Limited	75%
PTM	Platinum Asset Management Limited	70%
QAN	Qantas Airways Limited	70%
QBE	QBE Insurance Group Limited	75%
QRN	Qr National Limited Ordinary Fully Paid	75%
QUB	Qube Logistics	55%
RCR	RCR Tomlinson Limited	55%
RDF	Redflex Holdings Limited	60%
RDV	Russell High Dividend Australian Shares	70%
REA	Realestate.com.au Limited	** 55%
REH	Reece Australia Limited	** 60%
REX	Regional Express Holdings Limited	** 50%
RFG	Retail Food Group Limited	55%
RHC	Ramsay Health Care Limited	75%
RHCPA	Ramsay Health Care Limited - CARES	75%
RHL	Ruralco Holdings Limited	50%
RIC	Ridley Corporation Limited	60%
RIO	Rio Tinto Limited	75%
RKN	Reckon Limited	60%
RMD	Resmed Inc	75%
RMS	Ramelius Resources Limited	45%
RRL	Regis Resources Limited	45%
RSG	Resolute Mining Limited	50%
SAI	SAI Global Limited	70%
SAR	Saracen Mineral Holdings Limited	55%
SBKHB	Suncorp Metway Ltd - Unsec Perpetual FRN	70%
SBKPA	Suncorp Metway Ltd - Preference Shares	70%
SBKPB	Suncorp Metway Ltd - Conv. Pref. Shares	70%
SBM	St Barbara Limited	55%
SDM	Sedgman Limited	55%
SEA	Sundance Energy Australia Limited	40%
SEK	Seek Limited	70%
SFH	Specialty Fashion Group Limited	** 50%
SFR	Sandfire Resources NL	35%
SFY	Spdr S&P/ASX 50 Fund	70%
SGH	Slater and Gordon Limited	55%
SGM	Sims Group Limited	70%
SGN	STW Communications Group Limited	60%
SGP	Stockland	70%
SGT	Singapore Telecommunications Limited	70%
SHL	Sonic Healthcare Limited	75%
SHV	Select Harvests Limited	** 50%
SKC	Sky City Entertainment Group Limited	70%
SKE	Skilled Group Limited	60%
SKI	Spark Infrastructure Group	70%
SKT	Sky Network Television Limited	65%
SLF	Spdr S&P/ASX 200 Listed Property Fund	65%
SLM	Salmat Limited	65%
SLR	Silver Lake Resources Limited	55%
SMX	SMS Management & Technology Limited	55%
SOL	Washington H Soul Pattinson & Co Limited	65%
SPN	SP AusNet	70%
SPT	Spotless Group Limited	65%
SRV	Servcorp Limited	55%

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
SRX	Sirtex Medical Limited	55%	TWE	Treasury Wine Estates Limited	70%
STO	Santos Limited	75%	TWR	Tower Limited	55%
STW	Spdr S&P/ASX 200 Fund	75%	UGL	UGL Limited	70%
SUL	Super Cheap Auto Group Limited	70%	UXC	UXC Limited	** 45%
SUN	Suncorp Metway Limited	70%	VAH	Virgin Blue Holdings Limited	** 40%
SVW	Seven Group Holdings Limited	70%	VAS	Vanguard Australian Shares Index Etf	70%
SVWPA	Seven Group Holdings Preference Shares	70%	VEU	Vanguard All-World Ex-US Shares Indx ETF	65%
SWL	Seymour Whyte Limited	50%	VRL	Village Roadshow Limited	** 55%
SWM	Seven West Media Limited	70%	VTA	Viterra Inc	60%
SXE	Southern Cross Electrical Engineering	** 40%	VTS	Vanguard Us Total Market Shares Indx Etf	70%
SXL	Southern Cross Media Group	55%	WAM	WAM Capital Limited	** 55%
SYI	Exchange Traded Fund Units Fully Paid	70%	WAX	WAM Research Limited	** 50%
TAH	Tabcorp Holdings Limited	75%	WBB	Wide Bay Australia Ltd	50%
TAHHA	Tabcorp Subordinated Notes	75%	WBC	Westpac Banking Corporation	75%
TAHHB	Tabcorp Subordinated Notes	75%	WB CPA	Westpac Stapled Preferred Securities	75%
TAP	Tap Oil Limited	55%	WB CPB	Westpac Stapled Pref Security II	75%
TCL	Transurban Group	70%	WB CPC	Westpac Convertible Preference Shares	75%
TEL	Telecom Corporation of New Zealand Ltd	70%	WCB	Warrnambool Cheese & Butter Factory co. Hold. Ltd	55%
TEN	Ten Network Holdings Limited	70%	WCTPA	Westpac TPS Trust - Pref Shares	75%
TFC	TFS Corporation Limited	** 45%	WDC	Westfield Group	75%
TGA	Thorn Group Limited	55%	WEB	Webjet Limited	55%
TGG	Templeton Global Growth Fund Limited	55%	WES	Wesfarmers Limited	75%
TGR	Tassal Group Limited	55%	WESN	Wesfarmers Limited Partially Protected	75%
TLS	Telstra Corporation Limited	75%	WHC	Whitehaven Coal Limited	50%
TNE	Technology One Limited	55%	WHF	Whitefield Limited	** 50%
TOL	Toll Holdings Limited	75%	WHG	WHK Group Limited	60%
TOX	Tox Free Solutions Limited	55%	WHS	Warehouse Group Limited (The)	50%
TPAPA	Transpacific SPS Trust	45%	WOR	WorleyParsons Limited	65%
TPI	TRANSPACIFIC INDUSTRIES GROUP LTD	45%	WOW	Woolworths Limited	75%
TPM	Tpg Telecom Limited	55%	WOWHC	Woolworths Notes II	75%
TRS	The Reject Shop Limited	60%	WPL	Woodside Petroleum Limited	75%
TRU	Trust Company of Australia Limited	55%	WRT	Westfield Retail Trust	75%
TRY	Troy Resources NL	55%	WSA	Western Areas NL	55%
TSE	Transfield Services Limited	60%	WTF	Wotif.com Holdings Limited	65%
TTS	Tatts Group Limited	70%	WTP	Watpac Limited	** 50%

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Acceptable Securities List (ASL) Bonus Acceptable Securities

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
ABU	ABM Resources NL	40	CER	Centro Retail Group	40
ABZ	Australian Bauxite Limited	40	CFU	Ceramic Fuel Cells	40
ACB	A-Cap Resources Ltd.	40	CGT	Castlemaine Goldfields Limited	** 40
ACL	Alchemia Ltd.	40	CHN	Chalice Gold Mines Ltd.	40
ACN	Acer Energy Limited	40	CHZ	Chesser Resources Limited	40
ACS	Accent Resources N.L.	40	CJO	Cerro Resources NL	40
ADE	Adelaide Energy Limited	40	CKA	Cokal Limited	40
ADO	Anteo Diagnostics Limited	40	CMG	Chandler Macleod Group Ltd.	40
AEE	Aura Energy Limited	40	CNX	Carbon Energy Limited	40
AEU	Australian Education Trust	40	COE	Cooper Energy Limited	40
AFR	African Energy Resources Limited	40	COI	Comet Ridge Ltd.	40
AGI	Ainsworth Game Technology Ltd.	40	CPL	Coalspur Mines Limited	40
AGR	Aguia Resources Limited	40	CRK	Carrick Gold Ltd.	40
AGS	Alliance Resources Ltd.	40	CTM	Centaurus Metals Limited	40
AJC	Acacia Coal Limited	40	CTO	Citigold Corporation Limited	40
AJM	Altura Mining Limited	40	CTP	Central Petroleum Ltd.	40
AKI	African Iron Limited	40	CVY	Coventry Resources Limited	** 40
AKM	Aspire Mining Limited	40	CWE	Carnegie Wave Energy Limited	40
ALD	Allied Gold Mining PLC	40	CWK	Coalworks Limited	40
ALK	Alkane Resources Limited	40	CXM	Centrex Metals Limited	40
AMX	Ampella Mining Limited	40	CZA	Coal of Africa Limited	** 40
AOH	Altona Mining Limited	40	DGR	D Aguilar Gold Ltd.	40
APG	Austpac Resources NL	40	DLS	Drillsearch Energy, Ltd.	40
APZ	Aspen Group	40	DRA	Dragon Mining Limited	40
AQC	Australian Pacific Coal Limited	40	DRM	Doray Minerals Limited	40
ARU	Arafura Resources Limited	40	DTE	Dart Energy Limited	40
AUC	Ausgold Limited	40	DYE	Dyesol Limited	40
AUQ	Alara Resources Limited	40	DYL	Deep Yellow Ltd.	40
AVB	Avanco Resources Limited	40	EER	East Energy Resources Limited	40
AVQ	Axiom Mining Limited	40	EGN	Engenco Limited	40
AZH	Azimuth Resources Limited	40	EGO	Empire Oil & Gas NL	40
AZM	Azumah Resources Ltd	40	EKA	Eureka Energy Limited	40
AZT	Aston Resources Limited	40	ELM	Elemental Minerals Limited	40
AZX	Auzex Resources Limited	40	EQX	Equatorial Resources Limited	40
AZZ	Antares Energy Ltd.	40	ESV	eServGlobal Ltd.	40
BAU	Bauxite Resources Limited,	40	ETE	Entek Energy Ltd.	40
BCC	Buccaneer Energy Limited	40	EXE	Exoma Energy Limited	40
BCI	BC Iron Limited	40	EXS	Exco Resources Ltd.	40
BDR	Beadell Resources Ltd	40	EXT	Extract Resources Ltd.	40
BKY	Berkeley Resources Ltd.	40	FAR	FAR Limited	** 40
BLG	BluGlass Limited	** 40	FML	Focus Minerals Limited	40
BMN	Bannerman Resources Limited	** 40	FMS	Flinders Mines Limited.	40
BND	Bandanna Energy Limited	40	FND	Finders Resources Limited	40
BNO	Bionomics Ltd.	40	FNT	Frontier Resources Ltd.	40
BRM	Brockman Resources Limited	40	FTE	Forte Energy NL	** 40
BRU	Buru Energy Limited	40	GBE	Globe Metals & Mining Limited	40
BSE	Base Resources Limited	40	GCS	Global Construction Services Ltd	40
BTR	Blackthorn Resources Limited	40	GDO	Gold One International Limited	40
BUL	Blue Energy Limited	40	GDY	Geodynamics Limited	40
BYR	Burey Gold Limited	** 40	GEM	G8 Education Limited	40
CAA	Capral Limited	40	GGG	Greenland Minerals and Energy Limited	40
CAP	Carpentaria Exploration Ltd.	** 40	GMR	Golden Rim Resources Ltd.	40
CAS	Crusader Resources Limited	40	GOA	Gold Anomaly Limited	40
CAZ	Cazaly Resources Ltd.	40	GOR	Gold Road Resources Limited	40
CCC	Continental Coal Limited	40	GRY	Gryphon Minerals Ltd.	40
CCU	Cobar Consolidated Resources Ltd	40	GTE	Great Western Exploration Ltd.	40
CDU	CuDeco Ltd.	40	GTG	Genetic Technologies Ltd.	40

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The value of bonus acceptable securities recognised for gearing purposes is subject to a cap of 20% of the market value of the qualifying securities.

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Acceptable Securities List (ASL) Bonus Acceptable Securities

Prepared on: 20 April 2012

The information in this document forms part of Product Disclosure Statements issued on 9 May 2011 by St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 and BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141.

Inclusion of equities in the attached list is not a recommendation to purchase or sell and does not constitute investment advice. The Approved Investments and Lending Ratios (LVR) are subject to change at any time.

ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
GXY	Galaxy Resources	40	MTE	Metrocoal Ltd.	40
HAZ	Hazelwood Resources Ltd.	**	MXI	Maxitrans Industries Ltd.	40
HCH	Hot Chili Limited	40	MYG	Mutiny Gold Limited	40
HFA	HFA Holdings Limited	40	MYX	Mayne Pharma Group Limited	40
HGO	Hillgrove Resources Ltd.	40	NAN	Nanosonics Ltd	40
HIG	Highlands Pacific Limited	40	NCR	Nucoal Resources NL	40
HOG	Hawkley Oil and Gas Limited	40	NEN	Neon Energy Limited	40
HRR	Heron Resources Ltd.	40	NFK	Norfolk Group Ltd	40
HSN	Hansen Technologies Ltd.	40	NGE	New Guinea Energy Limited	**
IAU	Intrepid Mines Limited	40	NKP	NKWE Platinum Ltd.	40
IBG	Ironbark Zinc Ltd.	40	NMG	Noble Mineral Resources Ltd.	40
ICN	Icon Energy Ltd.	40	NOE	Novarise Renewable Resources International Limited	40
IDM	Industrial Minerals Corporation Ltd.	**	NST	Northern Star Resources Ltd.	40
IEC	Intra Energy Corporation Ltd	40	NTU	Northern Minerals Limited	40
IFM	Infomedia Ltd.	40	NWT	NewSat Limited	40
IMA	Image Resources NL	**	OEL	Otto Energy Limited	40
INQ	InvestorFirst Limited	**	OEX	Oilex Ltd.	40
IOH	Iron Ore Holdings Limited	40	ONC	Oncard International Limited	**
IPD	ImpediMed Limited	40	ORE	Orocobre Limited	40
IPP	iProperty Group Limited	40	OZG	Ozgrowth Limited	40
IRD	Iron Road Limited	40	PBT	Prana Biotechnology Ltd.	40
IRN	Indophil Resources NL	40	PCL	Pancontinental Oil & Gas NL	40
IVA	Ivanhoe Australia Limited	40	PEK	Peak Resources Limited	40
IXR	IMX Resources Ltd.	40	PEN	Peninsula Energy Limited	40
JMS	Jupiter Mines Ltd.	40	PGI	Panterra Gold Limited	40
JPR	Jupiter Energy Limited	40	PGM	Platina Resources Limited	**
KAR	Karoo Gas Australia Ltd.	40	PIR	Papillon Resources Limited	40
KAS	Kasbah Resources Ltd.	40	PLV	Pluton Resources Limited	40
KBL	Kimberley Metals Limited	40	PNR	Pacific Niugini Ltd	40
KGL	Kentor Gold Limited	40	POH	Phosphagenics Ltd.	40
KRM	Kingsrose Mining Limited	40	PPP	Pan Pacific Petroleum NL	40
LCM	Logicams Limited	40	PRR	Prima Biomed Ltd.	40
LEG	Legend Mining Ltd.	40	PXS	Pharmaxis Ltd.	40
LGD	Legend Corp. Ltd.	40	QHL	Quickstep Holdings Ltd.	40
LNC	Linc Energy Ltd.	40	QMN	Queensland Mining Corporation Limited	**
LNG	Liquefied Natural Gas Ltd.	40	QRX	QRxPharma Pty Ltd.	40
LRL	Leyshon Resources Ltd.	40	RDR	Reed Resources Ltd.	40
LSA	Lachlan Star Limited	**	RDS	Redstone Resources Ltd	40
MAK	Minemakers Limited	40	RED	Red 5 Ltd.	40
MCO	Morning Star Gold NL	40	RES	Resource Generation Limited	40
MDL	Mineral Deposits Ltd.	40	REY	Rey Resources Limited	40
MEL	Metgasco Limited	40	RFE	Red Fork Energy Limited	40
MEO	MEO Australia Limited	40	RIA	Rialto Energy Limited	40
MET	Mt Isa Metals Limited	40	RNI	Resource and Investment NL	40
MGO	Marengo Mining Limited	40	ROL	Robust Resources Limited	40
MHM	MHM Metals Limited	40	ROY	Royal Resources Limited	40
MLM	Metallica Minerals Ltd.	40	RQL	Resource Equipment Ltd.	40
MLX	Metals X Limited	40	RRI	Rico Resources Ltd.	40
MMW	Magma Metals Ltd.	**	RRS	Range Resources Ltd.	40
MNC	Metminco Limited.	40	RUL	Runge Limited	40
MOD	MOD Resources Limited	40	RUM	Rum Jungle Resources Limited	40
MOY	Millennium Minerals Limited.	40	RWD	Reward Minerals Ltd.	40
MPO	Molopo Energy Limited	40	RXM	Rex Minerals Limited.	40
MQA	Macquarie Atlas Roads Group	40	SBL	Signature Metals Limited	40
MSB	Mesoblast Limited	40	SDL	Sundance Resources Ltd.	40
MSF	MSF Sugar Limited	40	SEH	Sino Gas & Energy Holdings Ltd.	40
MSR	Manas Resources Ltd.	40	SER	Strategic Energy Resources Limited	40

** No further lending is accepted against this security

Indicates a change from last month

The value of bonus acceptable securities recognised for gearing purposes is subject to a cap of 20% of the market value of the qualifying securities.

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Bonus Acceptable Securities
Prepared on: 20 April 2012**

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
SFZ	South American Ferro Metals Limited	** 40	TOE	Toro Energy Ltd	40
SHC	Sunshine Heart Inc.	40	TSO	Tishman Speyer Office Fund	40
SIH	Sihayo Gold Limited	40	TUC	TUC Resources Ltd	** 40
SIP	Sigma Pharmaceuticals Ltd.	40	TXN	Texon Petroleum Limited	40
SMR	Stanmore Coal Limited	40	UML	Unity Mining Limited	40
SOE	Souls Private Equity Limited	40	UNX	Uranex Limited	40
SPL	Starpharma Holdings Limited	40	USA	Uraniumsa Limited	** 40
SPM	Speewah Metals Limited	** 40	VLW	Villa World Group	40
SRK	Strike Resources Limited	40	VMS	Venture Minerals Ltd.	40
SRM	Sierra Mining Limited	40	VOC	Vocus Communications Limited	40
SRR	Shaw River Manganese Limited	40	VOR	Voyager Resources Limited	40
SSM	Service Stream Ltd.	40	WAF	West African Resources, Ltd.	40
SSN	Samson Oil & Gas Limited	40	WAS	Wasabi Energy Ltd.	40
STB	South Boulder Mines Ltd.	40	WCL	WestSide Corporation Limited	40
STX	Strike Energy Limited	40	WDR	Western Desert Resources Ltd	40
SWK	Swick Mining Services Limited	40	WEC	White Energy Company Limited	40
SXY	Senex Energy Ltd.	40	WFM	Webfirm Group Limited	40
TAM	Tanami Gold NL	40	WGR	Westgold Resources Limited	40
TGS	Tiger Resources Ltd.	40	WHE	WildHorse Energy Ltd.	40
THX	Thundelarra Exploration Ltd.	** 40	YTC	YTC Resources Limited	40
TIS	Tissue Therapies Ltd.	40	ZGL	Zicom Group Limited	40
TLM	Talisman Mining Ltd	40	ZNC	Zenith Minerals Limited	40

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Acceptable Securities List (ASL) - Funds (Qualifying Securities)

Prepared on: 15 March 2012



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APIR Code	Security Name	LVR
Aberdeen Asset Management		
CRS0001AU	Aberdeen Sustainable Income Fund	75%
CRS0002AU	Aberdeen Capital Growth Fund	75%
CRS0003AU	Aberdeen Classic Series Australian Equi	75%
CRS0004AU	Aberdeen Australian Fixed Income Fund	75%
CRS0005AU	Aberdeen Actively Hedged International E	75%
CRS0006AU	Aberdeen International Fixed Income Fund	75%
CRS0007AU	Credit Suisse Property Fund	70%
CRS0009AU	Aberdeen Cash Fund	95%
CSA0038AU	Credit Suisse Global Hybrid Income	** 70%
CSA0063AU	Credit Suisse Enhanced Commodity	60%
CSA0104AU	Aberdeen Balanced Fixed Income Fund	75%
CSA0114AU	Aberdeen Actively Hedged International E	75%
CSA0131AU	Aberdeen Classic Series Australian Small	65%
CSA0135AU	Aberdeen Fully Hedged Intern Eq (Hedged)	75%
EQI0015AU	Aberdeen International Equity Fund	75%
EQI0027AU	Aberdeen Financials Fund	75%
EQI0028AU	Aberdeen Asian Opportunities Fund	65%
ETL0032AU	Aberdeen Emerging Opportunities Fund	65%
MGL0001AU	Aberdeen Australian Smaller Companies Fd	65%
MGL0011AU	RREEF Global Property Securities	70%
MGL0114AU	Aberdeen Australian Equities Fund	75%
Advance Asset Management		
ADV0008AU	Advance Impn Fd - NEF(Closed to new inv)	75%
ADV0012AU	Advance Sharemarket	75%
ADV0013AU	Adv Alliance Imputation Fund	75%
ADV0014AU	Adv Alliance Int'l Sharemarket Fund	75%
ADV0022AU	Adv Alliance Defensive Multi Blend Fund	75%
ADV0023AU	Adv Alliance Balanced Multi Blend Fund	75%
ADV0024AU	Adv Alliance Growth Multi Blend Fund	75%
ADV0025AU	Adv Alliance Aust Shares Multi Blend Fnd	75%
ADV0028AU	Adv Alliance Int'l Shrs Multi Blend Fnd	75%
ADV0029AU	Advance Aust Fixed Interest Multi-Blend	75%
ADV0045AU	Adv Alliance W/s Aust Shares Multi Blend	75%
ADV0046AU	Adv Alliance W/s Imputation Fund	75%
ADV0047AU	Adv Alliance W/s Intnl Sharemarket Fund	75%
ADV0049AU	Adv Alliance W/s Defensive Multi Blend	75%
ADV0050AU	Adv Alliance W/s Balanced Multi Blend	75%
ADV0052AU	Adv Alliance W/s Property Securities Fnd	70%
ADV0053AU	Adv Alliance W/s Intnl Shrs Multi Blend	75%
ADV0056AU	Advance International Share Index Fund	70%
ADV0058AU	Advance Index W/s Int'l Fixed Int Fund	75%
ADV0060AU	Advance Index W/s Aust Property Sec Fund	70%
ADV0062AU	Advance W/s Aust Shares Index Fund	75%
ADV0064AU	Advance W/s Aust Fixed Interest Index	75%
ADV0066AU	Advance W/s Sharemarket Fund	75%
ADV0067AU	Adv Alliance W/s Int Fix Int Multi Blend	75%
ADV0068AU	Adv Alliance W/s Intnl Shares Core Fund	70%
ADV0075AU	Adv Alliance W/s Aus Smaller Companies	65%
ADV0076AU	Adv Alliance Aust Smaller Co Fund	65%
ADV0077AU	Adv Alliance Aust Geared Equity Fund	40%
ADV0078AU	Adv Alliance W/s Aust Geared Equity Fund	40%
ADV0079AU	Adv Alliance Aust Equity Growth Fund	75%
ADV0082AU	Adv Alliance Asian Equity Fund	65%
ADV0083AU	Adv Alliance W/s Asian Equity Fund	65%
ADV0084AU	Adv Alliance W/s Aus Fix Int Multi Blend	75%
ADV0085AU	Adv Alliance W/s Growth Multi Blend	75%
ADV0086AU	Adv Alliance High Growth Multi Blend Fnd	75%
ADV0087AU	Adv Alliance W/s High Growth Multi Blend	75%
ADV0088AU	Adv Alliance Int'l Fix Int Multi Blend Fd	75%
ADV0089AU	Adv Alliance Int'l Shares Core Fund	75%
ADV0090AU	Advance Moderate Multi-Blend	75%
ADV0091AU	Adv Alliance W/s Moderate Multi Blend	75%
ADV0094AU	Adv Alliance Prop Secs Multi Blend Fund	70%
ADV0095AU	Adv Alliance W/s Prop Secs Multi Blend	70%
ADV0096AU	Advanced Aust. Small Co. Multi-Blend W/S	65%
ADV0097AU	Advanced Aust. Small Co. Multi-Blend	65%
ADV0101AU	Adv Alliance Property Securities Fund	70%
ADV0114AU	Adv Alliance Concen Aust Share Fnd	75%
ADV0115AU	Adv Alliance W/s Concen Aust share Fnd	75%
ADV0133AU	Advance Alleron Aust Equity Growth Fd WS	75%
ADV0134AU	Advance Tradewinds Global Equities Fund	75%

APIR Code	Security Name	LVR
All Star Funds		
VEN0006AU	All Star IAM Aust. Share Fund	70%
AMP Capital Investors		
AMP0012AU	AMP Conservative Fund	75%
AMP0013AU	AMP Balanced Growth Fund	75%
AMP0014AU	AMP Property Securities Fund	70%
AMP0015AU	AMP Future Directions Aust Share Fund	75%
AMP0016AU	AMP Blue Chip Fund	75%
AMP0017AU	AMP Future Directions Int'l Share Fund	75%
AMP0018AU	AMP Equity Fund	75%
AMP0019AU	AMP FLI Small Companies Fund	70%
AMP0141AU	AMP High Growth Fund	75%
AMP0253AU	AMP Capital International Share A	75%
AMP0254AU	AMP International Bond Fund Class A	75%
AMP0255AU	AMP Listed Property - Class A	70%
AMP0257AU	AMP Capital Enhanced Index Share A	75%
AMP0258AU	AMP W/s Australian Share Fund - Class A	75%
AMP0267AU	AMP Hend W/s Intern'l Share Fund	75%
AMP0268AU	AMP W/s International Bond Fund	75%
AMP0269AU	AMP W/s Listed Property Trusts Fund	70%
AMP0271AU	AMP W/s Enhanced Index Share Fund	75%
AMP0273AU	AMP W/s Australian Share Fund	75%
AMP0275AU	AMP Capital Enhanced Index Int Share	75%
AMP0279AU	AMP W/s Australian Bond Fund	75%
AMP0282AU	AMP W/s Global Growth Opportunities Fund	75%
AMP0370AU	AMP Equity Fund Class A Units	75%
AMP0441AU	AMP Capital Inv Balanced Growth Fd - A	75%
AMP0442AU	AMP Capital Investors Balanced Growth Fd	75%
AMP0443AU	AMP Capital Conservative A	75%
AMP0444AU	AMP Hend W/s Conservative Fund	75%
AMP0445AU	AMP W/s Equity Fund	75%
AMP0446AU	AMP Small Companies Fund - Class A	70%
AMP0447AU	AMP Capital Invest Fut Dir Balanced Fund	75%
AMP0448AU	AMP Hend Sust Fut Aust Share Fund	75%
AMP0449AU	AMP Sust Fut Aust Share Fund - Class A	75%
AMP0450AU	AMP Hend W/s Sust Fut Aust Share Fund	75%
AMP0452AU	AMP Capital Resp Invest Leaders Bal A	75%
AMP0453AU	AMP Hend W/s Sust Fut Bal Grwth Fund	75%
AMP0455AU	AMP Sust Fut Int'l Share Fund - Class A	75%
AMP0456AU	AMP Hend W/s Sust Fut Int'l Share Fund	75%
AMP0456AU	AMP Future Directions Bal Fd - Class A	75%
AMP0558AU	AMP Future Directions Growth Fund	75%
AMP0559AU	AMP Capital Future Directions Growth A	75%
AMP0574AU	AMP W/s High Growth Fund	75%
AMP0577AU	AMP Cptl Inv Small Companies Fund	70%
AMP0670AU	AMP Fut Directions Aust Bond Fund Wholes	75%
AMP0672AU	AMP Future Directions Conservative Fund	75%
AMP0674AU	AMP Future Directions High Growth Fd	75%
AMP0675AU	AMP Capital Future Directions High Gr A	75%
AMP0676AU	AMP W/s Fut Dir International Bond Fund	75%
AMP0677AU	AMP Capital Future Directions Int Bond A	75%
AMP0678AU	AMP W/s Fut Dir Mod Conservative Fund	75%
AMP0679AU	AMP Capital Future Directions Mod Cons A	75%
AMP0681AU	AMP W/s Fut Dir Australian Share Fund	75%
AMP0682AU	AMP Capital Future Directions Int Cls A	75%
AMP0683AU	AMP W/s Fut Dir International Share Fund	75%
AMP0686AU	AMP Capital Global Property Securities	70%
AMP0688AU	AMP FLI-Future Directions Conservative	75%
AMP0689AU	AMP FLI-Future Directions Mod Cnsv	75%
AMP0690AU	AMP FLI - Future Directions Balanced	75%
AMP0691AU	AMP FLI - Future Directions Growth	75%
AMP0692AU	AMP FLI Fut Dir High Growth Fund	75%
AMP0693AU	AMP Fut Directions Aust Bond Fund Retail	75%
AMP0694AU	AMP FLI-Future Directions Int Bond	75%
AMP0695AU	AMP Cptl Inv Blue Chip Fund - Class A	75%
AMP0697AU	AMP Capital Property Securities	70%
AMP0700AU	AMP Capital Future Dir Ext Mkts Intl Sh	65%
AMP0705AU	AMP Fut Dir Extended Mkts Intl Share Fd	65%
AMP0824AU	AMP Capital Future Directions Core Int A	75%
AMP0825AU	AMP Fut Dir Hedged Core Intl Shr Fund	70%
AMP0827AU	AMP FLI-AMP Australian Share	75%
AMP0828AU	AMP FLI-Australian Share Enhanced Index	75%

** No further lending is accepted against this security
- Savings Gearing in not available on this security

N Indicates a new addition to the approved list.
C Indicates a change in LVR from last month.

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
AMP0830AU	AMP FLI-AMP Enhanced Cash Share	75%	AMP1416AU	AMP FLI S2-Future Dir Geared Aus Shr	40%
AMP0832AU	AMP FLI-Fortis Australian Equity	75%	AMP1417AU	AMP FLI S2-Future Directions Growth	75%
AMP0833AU	AMP FLI -Colonial First State Aust Share	75%	AMP1418AU	AMP FLI S2-Future Dir Hdg Intl Shr	75%
AMP0834AU	AMP FLI-ING Australian Share	75%	AMP1419AU	AMP FLI S2-Future Directions High Growth	75%
AMP0835AU	AMP FLI-BT Australian Share	75%	AMP1420AU	AMP FLI S2-Future Directions Intl Bd	75%
AMP0839AU	AMP FLI - Barclays Hedged Int. Share	75%	AMP1421AU	AMP FLI S2-Future Directions Intl Shr	75%
AMP0841AU	AMP FLI-Barclays International Share	75%	AMP1422AU	AMP FLI S2-Future Directions Mod Cnsvr	75%
AMP0842AU	AMP FLI-SG Hiscock Listed Property	70%	AMP1424AU	AMP FLI S2-GMO International Share	75%
AMP0843AU	AMP FLI - Perennial Value Australian Sha	75%	AMP1427AU	AMP FLI S2-Lazard Global Thematic	75%
AMP0844AU	AMP - FLI Alliance Bernstein Int'l Sh Fd	75%	AMP1428AU	AMP FLI S2-Macquarie Intl Infrasc Sec	65%
AMP0846AU	AMP FLI-Fidelity Global Equities	75%	AMP1429AU	AMP FLI S2-Perennial Global Listed Prpty	65%
AMP0847AU	AMP FLI-GMO International Share	75%	AMP1430AU	AMP FLI S2-Perennial Value Aus Shr	75%
AMP0849AU	AMP FLI - Fut Direct's Extended Mkts Int	65%	AMP1431AU	AMP FLI S2-Perpetual Industrial Share	75%
AMP0850AU	AMP FLI-Future Directions Geared Aust Shr	40%	AMP1432AU	AMP FLI S2-Fidelity Global Equities	75%
AMP0852AU	AMP FLI - AMP International Share	75%	AMP1433AU	AMP FLI S2-Responsible Invmt Ldrs Aus Shr	75%
AMP0853AU	AMP - FLI Perpetual Industrial Shr Fund	75%	AMP1434AU	AMP FLI S2-Responsible Invmt Ldrs Bal	75%
AMP0854AU	AMP FLI Fut Dir Australian Share Fund	75%	AMP1435AU	AMP FLI S2-Responsible Invmt Ldrs Cnsvr	70%
AMP0855AU	AMP FLI Fut Dir International Share Fund	75%	AMP1436AU	AMP FLI S2-Responsible Invmt Ldrs Growth	75%
AMP0968AU	AMP Capital Future Directions Grd Aust	40%	AMP1437AU	AMP FLI S2-Responsible Inv Ldrs Intl Shr	75%
AMP0969AU	AMP Capital Future Directions Grd Aust A	40%	AMP1438AU	AMP FLI S2-Schroder Australian Equities	75%
AMP0973AU	AMP Future Directions Aus Small Co - A	65%	AMP1439AU	AMP FLI S2-SG Hiscock Listed Property	70%
AMP0974AU	AMP Cap Invest Cap Glob Prop Sec Class A	70%	AMP1440AU	AMP FLI S2-T Rowe Price Global Equity	75%
AMP0994AU	AMP FLI-AMP Int Share Enhanced Index	75%	AMP1441AU	AMP FLI S2-Tyndall Aus Share Value	75%
AMP0995AU	AMP FLI - Schroder Australian Equities	75%	AMP1442AU	AMP FLI S2-AMP Monthly Income Fund No.1	65%
AMP1002AU	AMP FLI-BlackRock Income	** 75%	AMP1443AU	AMP FLI S2-AMP Monthly Income Fund No.2	65%
AMP1005AU	AMP FLI-Future Directions Aus Small Comp	65%	AMP1444AU	AMP FLI S2-AMP Monthly Income Fund No.3	65%
AMP1006AU	AMP FLI-Fut Direct's Hedged Int'l Share	70%	AMP1445AU	AMP FLI S2-AMP Aus Shr Enh Idx	75%
AMP1049AU	AMP FLI - AMP Listed Property Trusts	70%	AMP1446AU	AMP FLI S2-AMP Enhanced Cash	75%
AMP1054AU	AMP FLI Lazard Global Thematic	75%	AMP1639AU	AMP FLI S2-Bennelong Australian Equities	70%
AMP1055AU	AMP FLI-Resp Inv Leaders Aust Share	75%	GIO0001AU	AMP Monthly Income Fund No.1	65%
AMP1056AU	AMP FLI-Resp Inv Leaders Balanced	75%	GIO0002AU	AMP FLI-AMP Monthly Income No 2	65%
AMP1058AU	AMP FLI - Responsible Investment Leaders	75%	GIO0003AU	AMP FLI-AMP Monthly Income No 3	65%
AMP1059AU	AMP FLI - Resp Inv Leaders Int'l Share	75%			
AMP1073AU	AMP Capital Global Property Securities H	70%		ANZ Managed Investments	
AMP1075AU	AMP Capital Future Directions Core Int	75%	ANZ0011AU	ANZ Australian Sharemarket Trust	70%
AMP1076AU	AMP Capital Future Dir Hdg Core Intl Sh	70%	ANZ0013AU	ANZ OA Inv Pfolio ING Blue Chip Imput Fd	75%
AMP1077AU	AMP Capital Small Comp Fund - Class H	65%	ANZ0028AU	ANZ Equity Trust No 1	70%
AMP1085AU	AMP FLI-Perennial Global Listed Prop	65%	ANZ0030AU	ANZ Property Securities Trust	70%
AMP1100AU	AMP Cap Sustainable Share Fund - Private	75%	ANZ0036AU	ANZ OA Inv Pfolio - ING Conservative	75%
AMP1116AU	AMP FLI - BlackRock Global Bond	75%	ANZ0037AU	ANZ OA Inv Pfolio - ING Balanced	75%
AMP1117AU	AMP FLI - Future Directions Emerging Mar	65%	ANZ0038AU	ANZ OneAnswer Inv Port ING Mgd Growth Fd	75%
AMP1151AU	Responsible Inv Ldrs Aust Share Fd - CA	75%	ANZ0212AU	ING Wholesale Diversified Fixed Interest	75%
AMP1152AU	AMP Capital Responsible Inv Ldes Aust Sh	75%	ANZ0216AU	ING Wholesale - Select Leaders Trust	75%
AMP1205AU	AMP FLI-Future Directions Asian Share	65%	ANZ0233AU	ANZ OA Inv Pt ING Diversified Fixed Int	75%
AMP1206AU	AMP FLI - T Rowe Price Global Equity	75%	ANZ0235AU	ANZ OA Inv Pfolio ING Select Leaders DEF	75%
AMP1207AU	AMP FLI - Tyndall Australian Share Value	75%	ANZ0328AU	ANZ OA Inv Pt BlkRck Sci Aust Eq EF	75%
AMP1217AU	AMP FLI - Mac Intl Infrastructure Sec	65%	ANZ0329AU	ANZ OA Inv Pt BlkRck Sci Aust Eq DEF	75%
AMP1233AU	AMP Capital Core Plus Strategies Cls A	75%	ANZ0330AU	ANZ OA IP AXA Gbl Eqth Val-EF/SEL	75%
AMP1252AU	AMP Capital Asian Equity Gr - Class H	65%	ANZ0331AU	ANZ OA Inv Pt AXA Gbl Equity Value DEF	75%
AMP1253AU	AMP Capital Asian Equity Gr - Class A	65%	ANZ0332AU	ANZ OA Inv Pt BlcRck Sci Intl Equity EF	75%
AMP1389AU	AMP FLI S2-AMP Australian Share	75%	ANZ0333AU	ANZ OA Inv Pt BlcRck Sci Int Equity DEF	75%
AMP1391AU	AMP FLI S2-AMP Balanced Growth	75%	ANZ0334AU	ANZ OA Inv Pfolio - CFS Imputation	75%
AMP1392AU	AMP FLI S2-AMP Conservative	75%	ANZ0335AU	ANZ OA Inv Pfolio - CFS Imputation DEF	75%
AMP1394AU	AMP FLI S2-AMP Equity	75%	ANZ0336AU	ANZ OA Inv Pt Capital Intl Gbl Equ Hdgd	75%
AMP1395AU	AMP FLI S2-AMP High Growth	75%	ANZ0337AU	ANZ OA IP-Capital Intl Gbl Eq H NEF	75%
AMP1396AU	AMP FLI S2-AMP Intl Shr Enh Idx	75%	ANZ0338AU	ANZ OA Inv Pfolio Credit Suisse Property	70%
AMP1397AU	AMP FLI S2-AMP Listed Property Trusts	70%	ANZ0339AU	ANZ OA Inv Pt Credit Suisse Property DEF	70%
AMP1398AU	AMP FLI S2-UBS Aus Small Companies	70%	ANZ0340AU	ANZ OA Inv Pt Perp International Shares	75%
AMP1400AU	AMP FLI S2-Blackrock Scientfc Hdg Intl Shr	75%	ANZ0341AU	ANZ OA Inv Pt Perp Intl Shares DEF	75%
AMP1401AU	AMP FLI S2-Blackrock Scientific Intl Shr	75%	ANZ0342AU	ANZ OA Inv Pfolio - ING Active Growth	75%
AMP1402AU	AMP FLI S2-Bernstein International Share	75%	ANZ0343AU	ANZ OA Inv Pfolio - ING Active Growth DE	75%
AMP1403AU	AMP FLI S2-BlackRock Global Bond	75%	ANZ0344AU	ANZ OA Inv Pt ING Australian Share DEF	70%
AMP1405AU	AMP FLI S2-BT Australian Share	75%	ANZ0345AU	ANZ OA Inv Pfolio - ING Balanced DEF	75%
AMP1406AU	AMP FLI S2-Colonial First State Aus Shr	75%	ANZ0346AU	ANZ OA IP ING Blue Chip Imp - NE	75%
AMP1407AU	AMP FLI S2-Arnhem Australian Equity	75%	ANZ0349AU	ANZ OA Inv Pfolio - ING Conservative DEF	75%
AMP1408AU	AMP FLI S2-Future Directions Asian Share	65%	ANZ0350AU	ANZ OA Inv Pt ING Div Fixed Interest DEF	75%
AMP1409AU	AMP FLI S2-Future Directions Aus Bd	75%	ANZ0352AU	ANZ OA IP-ING High Growth EF	75%
AMP1410AU	AMP FLI S2-Future Directions Aus Shr	75%	ANZ0353AU	ANZ OA IP-ING High Growth NEF	75%
AMP1411AU	AMP FLI S2-Future Directions Aus Sm Coms	65%	ANZ0357AU	ANZ OA Inv Pfolio ING Managed Growth DEF	75%
AMP1412AU	AMP FLI S2-Future Directions Balanced	75%	ANZ0360AU	ANZ OA Inv Pt ING Global Emerging Mkt	65%
AMP1413AU	AMP FLI S2-Future Directions Cnsvr	75%	ANZ0361AU	ANZ OA IP ING Gbl Emerg Mkts - NE	65%
AMP1414AU	AMP FLI S2-Future Directions Emerg Mkts	65%	ANZ0362AU	ANZ OA Inv Pfolio - ING Property Sec	65%
AMP1415AU	AMP FLI S2-Future Dir Ext Mkts Intl Sh	65%	ANZ0363AU	ANZ OA Inv Pfolio - ING Property Sec DEF	65%

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Margin Lending

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Prepared on: 15 March 2012



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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
ANZ0364AU	ANZ OA IP-ING Sust Inv Aust E	75%	AUG0004AU	Aust Ethical Large Co Share Trust	75%
ANZ0365AU	ANZ OA IP-ING Sust Inv Aust NEF	75%	AUG0006AU	Australian Ethical International Eq Tr	75%
ANZ0366AU	ANZ OA Inv Pfolio - ING Tax Effective	75%	AUG0018AU	Australian Ethical Smaller Companies B	75%
ANZ0367AU	ANZ OA IP-ING Tax Eff Inc - NE	75%	AUG0019AU	Australian Ethical Larger Companies B	75%
ANZ0368AU	ANZ OA IP-IML Aust Shrs-EF/SEL	75%			
ANZ0369AU	ANZ OA Inv Pt Inv Mutual Aus Shares DEF	75%	Australian Unity Funds Management		
ANZ0372AU	ANZ OA Inv Pt Optimix Property Securitie	70%	AUS0008AU	AUI Vianova Strat Fixed Int Retail	75%
ANZ0373AU	ANZ OA Inv Pt Optimix Property Sec DEF	70%	AUS0009AU	AUI-Vianova Strategic Fixed Int Trust-WS	75%
ANZ0374AU	ANZ OA Inv Pt Optimix Australian Share	75%	AUS0029AU	Aust Unity Platypus Aust Eq Tst -Retail	75%
ANZ0375AU	ANZ OA Inv Pt Optimix Aust Share DEF	75%	AUS0030AU	Aust Uty Platypus Aust Eq Tst w/s	75%
ANZ0380AU	ANZ OA Inv Pfolio - Optimix Global Share	75%			
ANZ0381AU	ANZ OA Inv Pfolio Optimix Gbl Share DEF	75%	Aviva Investors Australia Limited		
ANZ0384AU	ANZ OA Inv Pfolio - Optimix Growth	75%	NFS0013AU	Aviva Investors Pers Australian Shares	75%
ANZ0385AU	ANZ OA Inv Pfolio - Optimix Growth DEF	75%	NFS0195AU	Aviva Investors Pers Listed Property	65%
ANZ0386AU	ANZ OA Inv Pfolio - Optimix High Growth	75%	NFS0196AU	Aviva Investors Pers Listed Property	70%
ANZ0387AU	ANZ OA Inv Pt Optimix High Growth DEF	75%	NFS0209AU	Aviva Investors Prof Listed Property	70%
ANZ0390AU	ANZ OZ IP Perp Aust Shrs - EF/SEL	75%	PPL0002AU	Aviva Investors Prof Dividend Builder	75%
ANZ0391AU	ANZ OA IP Perp Aust Shrs - NE	75%	PPL0104AU	Aviva Investors Prof Australian Shares	75%
ANZ0392AU	ANZ OA IP Schr Aust Equity - EF/SEL	75%	PPL0106AU	Aviva Investors Prof High Growth Shares	75%
ANZ0393AU	ANZ OA Inv Pfolio Schroder Aust Equity	75%	PPL0107AU	Aviva Investors Prof Small Companies	65%
ANZ0394AU	ANZ OA Inv Pt Vanguard Aust Shares Index	75%	PPL0108AU	Aviva Investors Pers High Growth Shares	75%
ANZ0395AU	ANZ OA Inv Pt Vanguard Aust Shr Indx DEF	75%	PPL0110AU	Aviva Investors Prof Australian Equities	75%
ANZ0396AU	ANZ OA Vgrd Intl Shrs Indx Hdgd-EF/SEL	70%	PPL0114AU	Aviva Investors Prof Premier Fixed Income	75%
ANZ0397AU	ANZ OA Inv Pt Vang Intl Shr Ind Hdge DEF	70%	PPL0115AU	Aviva Investors Prof Elite Opportunities	75%
ANZ0398AU	ANZ OA IP-UBS Div Fixed Inc Tr E	75%	PPL0116AU	Aviva Investors Pers Elite Opportunities	75%
ANZ0399AU	ANZ OA IP-UBS Div Fixed Inc Tr N	75%			
ANZ0628AU	ANZ OA Inv Pfolio BT Smaller Companies	65%	AXA Australia Funds Management Limited		
ANZ0629AU	ANZ OA Inv Pt BT Smaller Companies DEF	65%	NMF0004AU	AXA Generations-Colonial FS Geared Aust	40%
ANZ0632AU	ANZ OA Inv Pfolio - Optimix Balanced	75%	NMF0011AU	AXA GIP Vanguard International Share Ldx	75%
ANZ0633AU	ANZ OA Inv Pfolio - Optimix Balanced DEF	75%	NMF0012AU	AXA GIP Vanguard Int Shares Ldx Hdgd	70%
ANZ0758AU	ANZ OA Inv Pfolio - ING Select Leaders	75%	NMF0015AU	AXA Gen-Vanguard Aus Shr Indx	75%
ANZ0818AU	ANZ OA Inv Pt Ausbil Aust Emerg Ldrs	70%	NML0002AU	AXA Equity Imputation Fund	75%
ANZ0819AU	ANZ OA Inv Pt Ausbil Aust Emerg Ldrs DEF	70%	NML0004AU	AXA NM Industrials Fund	70%
ANZ0822AU	ANZ OA Inv Pt BckRck Sci Div Gwth DEF	75%	NML0006AU	AXA NM Equity Gr'th Fd - Closed to new	75%
ANZ0823AU	ANZ OA Inv Pfolio BckRck Sci Growth DEF	75%	NML0015AU	AXA Cash Management Trust	95%
ANZ0824AU	ANZ OA IP-CFS Diversified EF	75%	NML0018AU	AXA W/s Cash Management Trust	90%
ANZ0825AU	ANZ OA IP-CFS Diversified NEF	75%	NML0019AU	AXA W/s Divers Property Securities Fund	70%
ANZ0833AU	ANZ OA Inv Pfolio - ING Global Share	75%	NML0060AU	AXA Gen Bernstein Aust Equity Value Fd	75%
ANZ0834AU	ANZ OA Inv Pfolio - ING Global Share DEF	75%	NML0061AU	AXA W/s Australian Equity Value Fund	75%
ANZ0835AU	ANZ OA Inv Pfolio Perennial Value Shares	75%	NML0143AU	AXA W/s Aust Equity - Industrials Fund	75%
ANZ0836AU	ANZ OA Inv Pfolio Perennial Val Shr DEF	75%	NML0144AU	AXA Wholesale Australian Eq Growth	75%
ANZ0839AU	ANZ OA Inv Pfolio - MFS Global Equity	75%	NML0318AU	AXA W/s Global Equity - Growth Fund	75%
ANZ0840AU	ANZ OA Inv Pfolio MFS Global Equity DEF	75%	NML0339AU	AXA Australian Equity Growth Fnd	75%
ANZ0841AU	ANZ OA Inv Pfolio Perp Bal Growth	75%	NML0340AU	AXA Global Equity Gro Fd - Closed to new	70%
ANZ0842AU	ANZ OA Inv Pfolio Perp Bal Growth DEF	75%	NML0347AU	AXA Bernstein Value Global Equity Fund	75%
ANZ0843AU	ANZ OA IP-Perpetual Cnsvr Gr Tr E	75%	NML0348AU	AXA W/s Global Equity Value Fund	75%
ANZ0844AU	ANZ OA IP-Perpetual Cnsvr Gr Tr N	75%	NML0569AU	AXA Generations - Alliance Capital Cash	75%
ANZ0845AU	ANZ OA Inv Pfolio Platinum International	70%	NML0571AU	AXA Gen-Barclays Australian Equity Fund	75%
ANZ0846AU	ANZ OA Inv Pfolio Platinum Intl DEF	70%	NML0572AU	AXA Generations - Barclays Aust Equity I	75%
ANZ0847AU	ANZ OA Inv Pfolio - Schroder Balanced	75%	NML0573AU	AXA Generations - Barclays Aust Fixed In	75%
ANZ0848AU	ANZ OA Inv Pfolio Schroder Balanced DEF	75%	NML0574AU	AXA Generations - Barclays Int'l Eq Ind	75%
ANZ0849AU	ANZ OA Inv Pfolio - UBS Balanced	75%	NML0575AU	AXA Generations - Barclays Int'l Eq Ind	75%
ANZ0850AU	ANZ OA Inv Pfolio - UBS Balanced DEF	75%	NML0576AU	AXA Generations - Barclays Int'l F/Int I	75%
ANZ0851AU	ANZ OA Inv Pfolio - UBS Defensive	75%	NML0577AU	AXA Generations - Barclays Proptry Securi	70%
ANZ0852AU	ANZ OA Inv Pfolio - UBS Defensive DEF	75%	NML0578AU	AXA GEN-Legg Mason Prop Sec	70%
ANZ0853AU	ANZ OZ Vngrd Shrs Index Trust-EF/SEL	75%	NML0579AU	AXA GEN Aberdeen Global Equity	75%
ANZ0855AU	ANZ OA IP-Vanguard Prop Secs Index Tr E	70%	NML0580AU	AXA Gen Perpetual Industrial Equity	75%
ANZ0856AU	ANZ OA IP-Vanguard Prop Secs Index Tr N	70%	NML0581AU	AXA Gen PIMCO Global Fixed Interest	70%
ANZ0857AU	ANZ OA IP-Zurich Intl EF	75%	NML0582AU	AXA Generation-Platinum Int. Equity	70%
ANZ0858AU	ANZ OA IP-Zurich Intl NEF	75%	NML0583AU	AXA Gen Portfolio Part High Growth Share	75%
			NML0584AU	AXA Gen Schroders Australian Equity	75%
			NML0585AU	AXA Generations - UBS Australian Equity	75%
			NML0588AU	AXA Generations - Balanced	70%
			NML0589AU	AXA Generations - Growth	70%
			NML0590AU	AXA Generations - High Growth	70%
			NML0591AU	AXA Generations - Australian Equities	75%
			NMM0109AU	SUMMIT Select - Active Growth Units	70%
			Bennelong Funds Management Limited		
			BFL0001AU	Bennelong Australian Equities	70%
			BFL0002AU	Bennelong Concentrated Australian Ec	70%
			BFL0004AU	Bennelong ex-20 Australian Equities	70%
APN Funds Management					
APN0008AU	APN AREIT Fund	65%			
Ausbil Dexia Limited					
AAP0001AU	Ausbil Dexia Sustainable Gbl Equity Fnd	75%			
AAP0002AU	Ausbil Australian Geared Equity Fund	40%			
AAP0103AU	Ausbil Inv Tst Aust Active Equity Fund	75%			
AAP0104AU	Ausbil Inv Tst Emerging Leaders Fund	70%			
Australian Ethical Investments					
AUG0001AU	Australian Ethical Balanced Trust	75%			
AUG0002AU	Australian Ethical Equities Trust	75%			

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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
BlackRock Investment Management			BT Partner Intl Shares Gr 1 Retail		
BAR0811AU	Barclays Diversified Stable Fund	75%	BTA0075AU	BT Partner Intl Shares Gr 1 Retail	75%
BAR0813AU	Barclays Diversified Growth Fund	75%	BTA0076AU	BT Partner Intl Shares Value 1 Retail	75%
BAR0814AU	BlackRock Scientific Australian Equity	75%	BTA0077AU	BT Multi Manager Balanced Fund	75%
BAR0817AU	Barclays International Share Fund	75%	BTA0078AU	BT Multi Manager Conservative Retail	75%
BGL0034AU	Barclays Aust Equity Index Fund	75%	BTA0079AU	BT Multi Manager High Growth Retail	75%
BGL0044AU	BlackRock Indexed Hedged Int Equity	70%	BTA0080AU	BT Multi Manager Growth Retail	75%
BGL0104AU	BlackRock W Indexed International Equity	75%	BTA0100AU	BT Wholesale - American Share Fund	75%
BGL0105AU	Barclays Aust Fixed Interest Index Fund	75%	BTA0124AU	BT Wholesale European Share Fund	75%
BGL0106AU	Barclays International Equity Index Fund	75%	BTA0125AU	BT Wholesale Future Goals Fund	75%
BGL0108AU	Barclays Property Securities Index Fund	70%	BTA0129AU	BT Private Inv Premium Cash Fund	95%
BGL0109AU	Barclays Hedged International Share Fund	75%	BTA0130AU	BT Wholesale Japanese Share Fund	** 75%
MAL0012AU	BlackRock Ws Monthly Income Fund Class D	** 75%	BTA0131AU	BT Japanese Share Fund	75%
MAL0016AU	BlackRock WS International Gold Class D	70%	BTA0170AU	BT Classic Investment Intl	75%
MAL0017AU	BlackRock P Inv Global Alloc (Aus) C	** 70%	BTA0171AU	BT Class Inv Select Aus Shr	75%
MAL0018AU	BlackRock Global Alloc (Aust) (Class D)	** 70%	BTA0173AU	BT Private Investment - Premium Cash Fun	100%
MAL0019AU	BlackRock PI International Gold Fd C	70%	BTA0221AU	BT Wholesale Multi-Manager Balanced Fund	75%
MAL0103AU	BlackRock P Inv Balanced Fund	75%	BTA0222AU	BT Wholesale Multi Mgr Conservative Fnd	75%
MAL0104AU	BlackRock P Inv Australian Share Fund	75%	BTA0223AU	BT Wholesale Multi-Manager Growth Fund	75%
MAL0106AU	BlackRock P Inv Global High Conviction F	75%	BTA0241AU	BT Wholesale Partner Series Aust Core 1	75%
MAL0124AU	BlackRock WS Gbl Equity Enhanced Index D	75%	BTA0242AU	BT Whls Partner Srs Aust Shars Gwth 1	75%
MAL0125AU	BlackRock Global Small Cap Fund	65%	BTA0243AU	BT Wholesale Partner Aust Shares Value 1	75%
MAL0126AU	BlackRock Global High Conviction Fd-A	75%	BTA0244AU	BT Wholesale Partner Int'l Growth 1	75%
MAL0127AU	Blackrock Hedged Global Small Cap Fd	65%	BTA0245AU	BT Wholesale Partner Series Int'l Value	75%
MAL0128AU	BlackRock Global High Conviction Fd-H(A)	70%	BTA0246AU	BT W/sale Multi-Mgr Diversified Shr Fnd	75%
MAL0129AU	BlackRock Pro In Global Small Cap Fd	65%	BTA0248AU	BT Whls Partner Srs Intl Shares Core 1	75%
MAL0130AU	BlackRock Gbl High Convict Unhedged C	75%	BTA0249AU	BT Partr International Shrs Core 1 (Ret)	75%
MAL0131AU	BlackRock PI Heg'd Global Small Cap	65%	BTA0259AU	BT Multi-Manager Aus Shr W	75%
MAL0132AU	BlackRck Gbl High Conviction Fund Hdg C	70%	BTA0260AU	BT Wholesale Multi-Mgr Fixed Interest Fd	75%
MAL0133AU	BlackRock WS Global Small Cap Fund	65%	BTA0261AU	BT Wholesale Multi-Mgr International Shr	75%
MAL0134AU	BlackRock Global High Conviction Fd-D	75%	BTA0310AU	BT Multi-Mgr Australian Share (Retail)	75%
MAL0135AU	BlackRock WS Hedged Global Small Cap	65%	BTA0311AU	BT Multi-manager Fixed Interest (Retail)	75%
MAL0136AU	BlackRock Global High Conviction Fd-H(D)	70%	BTA0312AU	BT Multi-mgr International Shre (Retail)	75%
PWA0001AU	BlackRock Equity Fund	70%	BTA0805AU	BT Wholesale Conservative Outlook Fund	75%
PWA0013AU	BlackRock Balanced Fund	75%	BTA0806AU	BT Wholesale Balanced Returns Fund	75%
PWA0014AU	BlackRock Australian Share Fund	75%	RFA0002AU	BT Fixed Interest Fund	75%
PWA0015AU	BlackRock Australian Share Fund Plus	75%	RFA0011AU	BT Classic Core Aust Sh - closed to new	75%
PWA0016AU	BlackRock Global High Conviction	75%	RFA0012AU	BT Smaller Companies Fund	65%
PWA0822AU	BlackRock WS Balanced Fund	75%	RFA0013AU	BT Classic Natural Resources Fund	70%
PWA0823AU	BlackRock WS Australian Share Fund	75%	RFA0014AU	BT Classic Global Share Fund	75%
PWA0824AU	BlackRock WS Global High Conviction Fund	75%	RFA0019AU	BT Imputation Fund	75%
PWA0825AU	BlackRock WS International Bond Fund	75%	RFA0020AU	BT Active Balanced Fund (Retail)	75%
BNP Paribas Asset Management (Aust) Limited			RFA0021AU	BT Classic Active Balanced Fund NEF	75%
ETL0041AU	MFS Fully Hedged Global Equity Trust	75%	RFA0023AU	BT Classic Tax Effective Income Fund NEF	75%
MIA0001AU	BNP MFS Global Equity Trust	75%	RFA0024AU	BT Classic Diversified Share Fund NEF	75%
BT Investment Management			RFA0025AU	BT Wholesale Ethical Share Fund	75%
BTA0001AU	BT Class Invmt Global Bond	75%	RFA0027AU	BT Classic Inve Funds BT Ethical Shares	75%
BTA0002AU	BT Cash Management Trust	100%	RFA0030AU	BT Core Hedged Global Share Fund	75%
BTA0003AU	BT Class Invmt Australasian Bond	75%	RFA0031AU	BT Wholesale Core Hedged Global Share	75%
BTA0011AU	BT Classic Split Income Fund	75%	RFA0032AU	BT Wholesale Global Fixed Interest Fund	75%
BTA0012AU	BT Classic Split Growth Fund	75%	RFA0033AU	BT Diversified Share Fund (Retail)	75%
BTA0021AU	BT Australian Share Fund	75%	RFA0034AU	BT Tax Effective Income Fund	75%
BTA0023AU	BT American Share Fund	75%	RFA0051AU	BT Global Property Sec W	70%
BTA0024AU	BT International Fund	75%	RFA0059AU	BT Wholesale Focus Australian Share Fund	75%
BTA0025AU	BT European Share Fund	75%	RFA0061AU	BT Wholesale MicroCap Opportunities Fund	** 70%
BTA0026AU	BT Asian Share Fund	65%	RFA0062AU	BT Geared Imputation Fund	40%
BTA0041AU	BT Class Inv Monthly Income	** 75%	RFA0102AU	BT Wholesale Tax Effective Income Fund	75%
BTA0042AU	BT Income Plus Fund	75%	RFA0103AU	BT Wholesale Imputation Fund	75%
BTA0043AU	BT Classic Balanced Returns Fund	75%	RFA0130AU	BT Wholesale Geared Imputation Fund	40%
BTA0044AU	BT Future Goals Fund	75%	RFA0811AU	BT Wholesale Ethical Conservative Fund	75%
BTA0051AU	BT Property Securities Fund	70%	RFA0813AU	BT Wholesale Fixed Interest Fund	75%
BTA0054AU	BT Wholesale Asian Share Fund	65%	RFA0815AU	BT Wholesale Active Balanced Fund	75%
BTA0055AU	BT Wholesale Australian Share Fund	75%	RFA0817AU	BT Wholesale Property Investment Fund	70%
BTA0056AU	BT Wholesale International Share Fund	75%	RFA0818AU	BT Wholesale Core Australian Share Fund	75%
BTA0058AU	BT Classic Investment International Shr	75%	RFA0819AU	BT Wholesale Smaller Companies Fund	65%
BTA0060AU	BT Private Inv Division Asset Selection	** 75%	RFA0821AU	BT Wholesale Core Global Share Fund	75%
BTA0061AU	BT Wholesale Property Securities Fund	70%	WFS0004AU	BT Institutional Global Share	75%
BTA0064AU	BT Classic Investment Fds Select Aust Shr	75%	WFS0005AU	BT Inst Enhanced Global Fixed Int	75%
BTA0072AU	BT Partner Aust Shares Core 1 Retail	75%	WFS0011AU	Westpac Cash Management Trust	95%
BTA0073AU	BT Partner Australian Shares Growth 1	75%	WFS0013AU	Westpac Inv Choice Aust Bond Fd	75%
BTA0074AU	BT Partner Aust Shares Value 1 Retail	75%	WFS0021AU	Westpac Inv Choice Tax Eff Share Fd	75%
			WFS0022AU	Westpac Inv Choice Aust Growth Share Fd	75%
			WFS0023AU	Westpac Inv Choice Intl Share Fd	75%
			WFS0032AU	Westpac Inv Choice Moderate Growth Fd	75%

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ETL0005AU	Equity Trustees SGH LaSI GI Lst Pr	65%	Hillross Financial Services Limited		
ETL0006AU	Equity Trustees SGH Absolute Return Tst	** 60%	HLR0001AU	Expert's Choice Fixed Interest Fund	75%
ETL0008AU	EQT PIMCO Aust Bond	75%	HLR0002AU	Expert's Choice Australian Shares Fund	75%
ETL0011AU	EQT PIMCO Global Bond Fund	70%	HLR0003AU	Expert's Choice Balanced Fund	75%
ETL0015AU	EQT PIMCO Wholesale Aust Bond	75%	HLR0005AU	Expert's Choice Growth Fund	75%
ETL0016AU	EQT PIMCO WS Diversified Fixed Interest	75%	HLR0006AU	Expert's Choice International Shares Fnd	75%
ETL0018AU	EQT PIMCO Wholesale Global Bond Fund	70%	HLR0007AU	Expert's Choice Short Term Money Mkt Fnd	95%
ETL0030AU	Equity Trustees W/s Absolute Return Tst	** 60%	HLR0022AU	Expert's Choice Property Securities Fund	70%
ETL0042AU	SGH20	70%	Hunter Hall Investment Management Limited		
ETL0043AU	Lincoln Wholesale Australian Share Func	70%	HHA0001AU	Hunter Hall Australian Value Trust	70%
ETL0057AU	EQT Intrinsic Value Intl Share PLUS Fd	75%	HHA0002AU	Hunter Hall Global Ethical Trust	70%
ETL0059AU	Australian Value High Conviction Fund	75%	HOW0002AU	Hunter Hall Value Growth Trust	70%
ETL0060AU	Orbis MIS - Orbis/SM Australia Equity Fu	70%	Hyperion Asset Management Limited		
ETL0068AU	Common Fund No 2 (EQT Flagship Fund)	75%	BNT0003AU	Hyperion Australian Growth Companies Fd	75%
ETL0071AU	T. Rowe Price Global Equity Func	75%	ING Funds Management Limited		
ETL0089AU	Lincoln Retail Australian Share	70%	AJF0003AU	ING One Answer Tax Effective Income Trst	75%
ETL0108AU	EQT SGH Property Income	65%	AJF0802AU	ING W/s Balanced Trust	75%
ETL0109AU	Equity Trustees Small Co Func	65%	AJF0803AU	ING w/s Property Securities Trust	65%
ETL0115AU	PIMCO Australian Bond Fund	75%	AJF0804AU	ING W/s Australian Share Trust	70%
ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%	HML0010AU	OnePath OA IP-ING Heine Property Secs	60%
ETL0118AU	Equity Trustees W/s Small Co's Fund	65%	HML0015AU	ING W/S Global Property Securities	60%
ETL0119AU	EQT SGH Wholesale Prop Income	65%	HML0016AU	ING W/S Global Property Sec Fund Class I	60%
MMC0110AU	Equity Trustees Intrinsic Val Int Sh'mkt	75%	ING0009AU	ING Alpha Plus Australian Share Fund	75%
Fidelity International			LEF0042AU	Optimix Wholesale Property Trust - Class	70%
FID0003AU	Fidelity Europe Fund	75%	LEF0043AU	Optimix Wsale-Australian Share - Class A	75%
FID0004AU	Fidelity Japan Trust	75%	LEF0044AU	Optimix Wsale-Balanced - Class A	75%
FID0007AU	Fidelity Global Equities Fund	75%	LEF0047AU	Optimix Ws - Global Shares - CI A	75%
FID0008AU	Fidelity Australian Equities Fund	75%	LEF0049AU	Optimix Wsale-Growth - Class A	75%
FID0010AU	Fidelity Asia Fund	65%	LEF0050AU	Optimix Ws - High Growth - CI A	75%
FID0011AU	Fidelity China Fund	55%	LEF0100AU	Optimix Ws - High Growth Trust	75%
FID0014AU	Fidelity Hedged Global Equities Fund	70%	LEF0101AU	Optimix Ws Prop Secs B	70%
FID0015AU	Fidelity India Fund	45%	LEF0102AU	Optimix Ws - Australian Share No.2 Trust	75%
Fortis Investment Management Australia			LEF0103AU	Optimix Ws - Global Share Trust	75%
ARO0004AU	Fortis Investments Europe Equity Fund	75%	LEF0106AU	Optimix Ws - Growth Trust	75%
ARO0006AU	Fortis Investments Global Equity Fund	75%	LEF0107AU	Optimix Ws - Balanced Trust	75%
ARO0011AU	Amhem Australian Equity Fund	75%	LEF0117AU	Optimix Trusts Property Securities - EF	70%
Franklin Templeton Investments Australia Limited			LEF0118AU	Optimix - Australian Share Trust	75%
FRT0001AU	Franklin Templeton Global Trust	75%	LEF0119AU	Optimix - Balanced Trust	75%
FRT0004AU	Templeton Global Equity Fund	75%	LEF0122AU	Optimix - Growth Trust	75%
GMO Australia Limited			LEF0123AU	Optimix - High Growth Trust	75%
GMO0004AU	GMO Hedged Global Equity Trust	75%	LEF0124AU	Optimix - Global Share Trust	75%
GMO0100AU	GMO Australian Equity Trust	75%	LEF0141AU	Optimix Trusts Property Securities - NEF	70%
GMO0101AU	GMO Aust Small Companies Trust	65%	LEF0142AU	Optimix - Australian Share Trust NEF	75%
GMO0103AU	GMO Global Equity Trust	75%	LEF0143AU	Optimix - Balanced Trust NEF	75%
Goldman Sachs JBWere Asset Management Limited			LEF0146AU	Optimix - Growth Trust NEF	75%
JBW0007AU	JB Were Emerging Leaders Fund	65%	LEF0147AU	Optimix - High Growth Trust NEF	75%
JBW0008AU	JB Were Resources Fund	** 70%	LEF0148AU	Optimix - Global Share Trust NEF	75%
JBW0009AU	JB Were W/s Australian Equities Fund	75%	MMF0012AU	ING One Answer Blue Chip Imputation Trst	75%
JBW0010AU	JB Were W/s Emerging Leaders Fd	65%	MMF0013AU	ING One Answer Emerging Companies Trust	65%
JBW0011AU	JB Were Leaders Trust	75%	MMF0014AU	ING One Answer Active Growth Trust	75%
JBW0012AU	JB Were International Trust	75%	MMF0015AU	ING Wholesale Investment Managed Growth	75%
JBW0013AU	JB Were Diversified Growth Fund	75%	MMF0017AU	ING Wholesale Investment Capital Stable	75%
JBW0014AU	JB Were W/s International Fund	75%	MMF0069AU	ING One Answer Australian Share Trust	70%
JBW0016AU	JB Were W/s Income Fund	75%	MMF0070AU	ING One Answer Australian Share Tst-NEF	70%
JBW0017AU	JB Were W/s Diversified Growth Fund	75%	MMF0071AU	ING One Answer Balanced Trust	75%
JBW0018AU	JB Were W/s Enhanced Income Fund	75%	MMF0072AU	ING One Answer Balanced Trust NEF	75%
JBW0027AU	JBWere Global Flex Fund	** 55%	MMF0073AU	ING One Answer Blue Chip Imputn Tst NEF	75%
JBW0028AU	Goldman Sachs Hedged Global Flex Fund	** 55%	MMF0074AU	ING One Answer Emerging Co Tst - NEF	65%
JBW0030AU	Goldman Sachs JBWere Aust'n Infrastruct	70%	MMF0076AU	ING One Answer Active Growth Trust - NEF	75%
JBW0052AU	Goldman Sachs Premier Australian Eq Fd	70%	MMF0106AU	ING One Answer Tax Effective Inc Tst-NEF	75%
JBW0102AU	JB Were Global Small Companies Fund	65%	MMF0107AU	ING OA IP ING Prop Secs - EF/Sel	65%
JBW0103AU	JB Were W/s Global Small Co's Fund	65%	MMF0108AU	ING Global Share Trust	75%
JBW0114AU	JB Were Australian Equities Fund	75%	MMF0109AU	OnePath OA IP-ING Smaller Companies Gr	65%
Grant Samuel			MMF0110AU	ING OA IP-Property Securities NEF	65%
GSF0001AU	Epoch Glb Equ Sholder Yield (Hedged) Fnd	75%	MMF0111AU	ING OA IP-Global NEF	75%
GSF0002AU	Grant Samuel Epoch Global Equity Shareho	75%	MMF0112AU	ING W/s Emerging Companies Trust	70%
			MMF0114AU	ING W/s Capital Stable Trust	75%
			MMF0115AU	ING W/s Managed Growth Fund	75%
			MMF0262AU	ING OA Inv Pfolio MFS Global Equity EF	75%
			MMF0265AU	ING One Answer Global Emerging Mkts	65%

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Margin Lending

Acceptable Securities List (ASL) - Funds (Qualifying Securities)

Prepared on: 15 March 2012



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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
MMF0266AU	ING OA Zurich Gbl Them EF	75%	MMF0700AU	ING Tax Effective Income Trst W/S	75%
MMF0267AU	ING One Answer MFS Global Sh NEF	75%	MMF0721AU	ING OA BGI Aust Shr Trust - EF/SEL	75%
MMF0270AU	ING OA Inv Pfolio-ING Gbl Em Mkt Sh NEF	65%	MMF0722AU	ING OA Inv Pfolio-BGI Aust Share Tr NEF	75%
MMF0271AU	ING OA IP Global Thematic Shares - NE	75%	MMF0725AU	ING OA IP BT Sml Comp Trst - EF/Sel	65%
MMF0275AU	ING W/s Global Emerging Mkts	65%	MMF0726AU	ING OA IP BT Sml Comp Trst - NE	65%
MMF0335AU	ING WS Sustainable Inv Aust Shr	75%	MMF0729AU	ING OA IOOF Pernl Val Shr Trst	75%
MMF0339AU	ING OA IP-High Growth	75%	MMF0730AU	ING OA Inv Pfolio-IOOF/Pernl Val Sh Tr N	75%
MMF0340AU	ING W/s Blue Chip Imputation Trust	75%	MMF0878AU	ING OA IP-Ausbil Aust Em Ldr NEF	70%
MMF0342AU	ING Wholesale - High Growth Trust	75%	MMF0884AU	ING OA IP Vngrd Aus Shr Indx Trust - NE	75%
MMF0388AU	ING OA IP-High Growth NEF	75%	MMF0885AU	ING OA Inv Pfolio-Vang Int'l Sh Idx Hdg	75%
MMF0394AU	ING OA IP ING Cash	75%	MMF0886AU	ING OA Inv Pfolio-Van Prop Secs Ind NEF	70%
MMF0395AU	ING OA IP Vngrd Intl Shrs Indx - EF/Sel	75%	MMF0888AU	ING OA IP Ausbl Aust Emerg Ldrs - EF/SEL	70%
MMF0396AU	ING OA CFS Imputation - EF	75%	MMF0895AU	ING OA IP Vngrd Aust Shrs Indx Trst - EF	75%
MMF0397AU	ING OA CFS Diversified Trust - EF	75%	MMF0896AU	ING OA IP Vngrd Intl Shrs Indx Hdgd Trst	70%
MMF0398AU	ING OA Blackrock Balanced Trust	75%	MMF0897AU	ING OA IP-Vanguard Prop Sec Idx EF	70%
MMF0399AU	ING One Answer Perpetual Aust Share Tst	75%	MMF0982AU	OnePath Integra-Optimix Geared Aus Shr	40%
MMF0400AU	ING OA IP-Perpetual Intl Shr EF	75%	MMF0984AU	ANZ OA IP-Optimix Geared Aus Shares NE	40%
MMF0405AU	ING OA IP CSAM Intl - EF/Sel	75%	MMF0985AU	OnePath OA IP-OPT Geared Aust Shr EF/Sel	40%
MMF0406AU	ING OA Inv Pfolio-UBS Balanced Fund	75%	MMF0986AU	OnePath OA IP-OPT Geared Aust Shr NE	40%
MMF0408AU	ING OA AXA Gbl Eqty Val - EF/Sel	75%	MMF0987AU	Optimix Geared Aust Share Trust - EF	40%
MMF0410AU	ING OA IP Vngrd Intl Shrs Indx - NE	75%	MMF0988AU	Optimix Trusts-Geared Australian Shrs NE	40%
MMF0411AU	ING OA IP CFS Imp - NE	75%	MMF0990AU	Optimix W/S Geared Aust Sh Trust Class B	40%
MMF0412AU	ING OA IP-CFS Diversified NEF	75%	MMF1013AU	ANZ OA IP-ING Gbl Prop Sec E	60%
MMF0415AU	ING OA IP-Blackrock Balanced NEF	75%	MMF1033AU	OnePath OA IP-ING Gl Bal Prop Sec EF/Sel	60%
MMF0416AU	ING One Answer Perpetual Aust Shares NEF	75%	MMF1037AU	ANZ OA IP-ING Gbl Prop Sec N	60%
MMF0417AU	ING OA IP-Perpetual Intl NEF	75%	MMF1041AU	OnePath OA IP-ING Gl Bal Prop Sec NE	60%
MMF0418AU	ING OA Inv Pfolio-Credit Suisse Int'l NE	75%	MMF1058AU	ANZ OA IP-AMP Cap R IL Aust Shr EF/Slct	75%
MMF0419AU	ING OA Inv Pfolio-UBS Balanced NEF	75%	MMF1059AU	ANZ OA IP-AMP Cap R IL Intl Shr EF/Slct	75%
MMF0421AU	ING OA Inv Pfolio-AXA Global Eqty Val NE	75%	MMF1060AU	ANZ OA IP-Challenger Aust Shr Inc EF/Slct	75%
MMF0544AU	ING OA Inv-Blackrock Sci Div Grwth EF	75%	MMF1061AU	ANZ OA IP-GSJBW Inc Plus EF/Slct	75%
MMF0545AU	ING OA Inv-Blackrock Sci Div Grwth NEF	75%	MMF1062AU	ANZ OA IP-OPT Gbl Emerg Mkts EF/Slct	65%
MMF0546AU	ING OA Inv-Blackrock Sci Intl Equity EF	75%	MMF1079AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus EF/S	75%
MMF0547AU	ING OA Inv-Blackrock Sci Intl Equity NEF	75%	MMF1080AU	ING OA IP-AMP Cap Resp Inv Ldrs InS EF/S	75%
MMF0548AU	ING OA IP-Capital Stable Trust	75%	MMF1081AU	ING OA IP-Challenger Aust Sh Inc-EF/S	75%
MMF0549AU	ING OA IP-Capital Stable Trust NEF	75%	MMF1082AU	ING OA IP-GSJBW Inc Plus EF/S	75%
MMF0550AU	ING OA IP-Credit Suisse Prop Tr	70%	MMF1083AU	ING OA IP-OPT Gbl Emerg Mkts EF/S	65%
MMF0551AU	ING OA IP-Credit Suisse Prop Tr NEF	70%	MMF1100AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus Sh N	75%
MMF0554AU	ING OA IP-ING Div Fix Int Trust	75%	MMF1101AU	ING OA IP-AMP Cap Resp Inv Ldrd Intl NEF	75%
MMF0555AU	ING OA IP-ING Div Fix Int Trust NEF	75%	MMF1102AU	ING OA IP-Challenger Aust Sh Inc N	75%
MMF0556AU	ING OA Sustain Invest Aust Shrs - EF/Sel	75%	MMF1103AU	ING OA IP-GSJBW Inc Plus-N	75%
MMF0557AU	ING OA IP ING Sus Inv Aust Shrs - NE	75%	MMF1104AU	ING OA IP- Optimix Global Emerg Mkts Tst	65%
MMF0558AU	ING One Answer Invtrs Mutual Aust Share	75%	MMF1121AU	ANZ OA IP-AMP Cap Resp In L Aust Shr DEF	75%
MMF0559AU	ING One Answer Inv. Mut. Aust Sha NEF	75%	MMF1122AU	ANZ OA IP-AMP Cap Resp In L Intl Shr DEF	75%
MMF0560AU	ING OA IP ING Mngd Grwth - EF/Sel	75%	MMF1123AU	ANZ OA IP-Challenger Aust Shr Inc DEF	75%
MMF0561AU	ING OA IP-Managed Growth Trust NEF	75%	MMF1124AU	ANZ OA IP-GSJBW Inc Plus DEF	75%
MMF0562AU	ING One Answer MLC Platinum Gbl Trust	70%	MMF1125AU	ANZ OA IP-OPT Gbl Emerg Mkts DEF	65%
MMF0563AU	ING OA IP Plat Intl - NE	70%	MMF1157AU	ING OA IP-BT Core Aus Shr EF/Slct	75%
MMF0564AU	ING OA Inv Pfolio Optmx Prop Securities	70%	MMF1158AU	OnePath OA IP-BT Core Aust Shr NEF	75%
MMF0565AU	OnePath OA IP-OPT Prop Securities NE	70%	MMF1163AU	ANZ OA IP-BT Core Aus Shr EF/Slct	75%
MMF0568AU	ING One Answer Optimix Aust Shrs Trust	75%	MMF1164AU	ANZ OA IP-BT Core Australian Sh DEF	75%
MMF0569AU	ING OA Inv Pfolio-Opt Aust Shares Tr NEF	75%	MMF1169AU	ING OA IP-Fidelity Aust Eq EF/Slct	75%
MMF0570AU	ING OA IP-Opt Balanced Trust	75%	MMF1170AU	ING OA IP-Fidelity Australian Eq NEF	75%
MMF0571AU	ING OA Inv Pfolio-Optimix Bal Trust NEF	75%	MMF1175AU	ANZ OA IP-Fidelity Aust Eq EF/Slct	75%
MMF0576AU	OnePath OA IP-OPT Global Bal Shr EF/Sel	75%	MMF1176AU	ANZ OA IP-Fidelity Australian Eq DEF	75%
MMF0577AU	ING One Answer Optimax Gbl Share Tst NEF	75%	MMF1213AU	ING OA IP-Rare Infrs Val EF/Slct	70%
MMF0578AU	ING OA Inv Pfolio-Opt Growth Trust	75%	MMF1214AU	ING OA IP-Rare Infrastructure Val NEF	70%
MMF0579AU	ING OA Inv Pfolio-Opt Growth Trust NEF	75%	MMF1225AU	OnePath OA IP-T Rowe Price Gl Eq EF/Slct	75%
MMF0580AU	ING OA IP-Opt High Growth Trust	75%	MMF1226AU	OnePath OA IP-T Rowe Price Gl Eq NEF	75%
MMF0581AU	ING OA IP-Opt High Growth Trust NEF	75%	MMF1231AU	ANZ OA IP-T Rowe Price Gbl Eq EF/Slct	75%
MMF0584AU	ING One Answer Perpetual Balance Growth	75%	MMF1232AU	ANZ OA IP-T Rowe Price Global Eq DEF	75%
MMF0585AU	ING OA IP-Perp Bal Gr Tr NEF	75%	MMF1237AU	ING OA IP-Vanguard Idx Div Bd EF/Slct	75%
MMF0586AU	ING OA IP-Perpetual Cnsvr Gr Tr	75%	MMF1238AU	ING OS IP-Vanguard Idx Divers Bd NEF	75%
MMF0587AU	ING One Answer Perp Cons Growth Tst NEF	75%	MMF1243AU	ANZ OA IP-Vanguard Idx Div Bd EF/Slct	75%
MMF0588AU	ING One Answer Schroders Aust Eq Trust	75%	MMF1244AU	ANZ OA IP-Vanguard Index Divers Bd FDDEF	75%
MMF0589AU	ING OA Inv Pfolio-Schrdrs Aust Eq Tr NEF	75%	MMF1285AU	OnePath OA IP-Perennial Gr Shr EF/Slct	75%
MMF0590AU	ING OA IP-Schroders Balanced Tr	75%	MMF1286AU	OnePath OA IP-Perennial Gr Shr NEF	75%
MMF0591AU	ING OA IP-Schroders Balanced Tr NEF	75%	MMF1391AU	ING OA IP-CFS Core Australian Shares EF	75%
MMF0592AU	ING OA Select Leaders - EF/Sel	75%	MMF1392AU	ING OA IP-CFS Core Aus Shares NEF	75%
MMF0593AU	ING OA IP-Select Leaders Trust NEF	75%	MMF1404AU	OnePath OA INV-Vanguard Cnsv Idx EF/Slct	75%
MMF0594AU	ING OA IP-UBS Defensive Trust	75%	MMF1405AU	OnePath OA INV-Vanguard Cnsv Idx NEF	75%
MMF0595AU	ING OP IP-UBS Defensive Trust NEF	75%	MMF1410AU	ANZ OA INV-Vanguard Cnsv Idx EF/Slct	75%
MMF0596AU	ING OA IP-UBS Div Fixed Inc Tr	75%	MMF1411AU	ANZ OA INV-Vanguard Cnsv Idx DEF	75%
MMF0597AU	ING OA IP-UBS Fixed Inc Tr NEF	75%	MMF1416AU	OnePath OA INV-Vanguard Bal Idx EF/Slct	75%

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Margin Lending

Acceptable Securities List (ASL) - Funds (Qualifying Securities)

Prepared on: 15 March 2012



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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
IOF0048AU	IOOF/Perennial W/s Growth Shares Tst	75%	MAQ0085AU	Macquarie Master Small Companies Fund	65%
IOF0078AU	Perennial Value High Yield Shares Trust	75%	MAQ0086AU	Macquarie Master Imputation Fund	70%
IOF0081AU	IOOF/Perennial Global Property Trust	65%	MAQ0088AU	Macquarie Small Companies	65%
IOF0091AU	IOOF MultiMix Australian Liquids Trust	95%	MAQ0089AU	Macquarie Property Securities Trust	70%
IOF0098AU	IOOF MultiMix International Shares Trust	75%	MAQ0090AU	Macquarie - Leaders Imputation Trust NEF	70%
IOF0104AU	IOOF W/s Balanced Trust	75%	MAQ0091AU	Macquarie Small Company Growth Fund NEF	65%
IOF0111AU	Perennial Cash Enhanced Trust	95%	MAQ0092AU	Macquarie Investment - Prop Securities	70%
IOF0113AU	Perennial Australian Fixed Interest Tr	75%	MAQ0107AU	Macquarie - Enhanced Aust Fixed Interest	75%
IOF0114AU	Perennial Balanced Trust	75%	MAQ0111AU	Macquarie Flex Inv Balanced Fund - NEF	75%
IOF0115AU	Perennial - Global Property Securities T	65%	MAQ0179AU	Macquarie WS - Enhanced Prop Securities	70%
IOF0126AU	Perennial Partners Trust	75%	MAQ0180AU	Macquarie Master Enhanced Fixed Int Fund	75%
IOF0200AU	Perennial Aust Value Shares Tst	75%	MAQ0187AU	Macquarie Mstr Cash Fund	95%
IOF0201AU	Perennial Growth Australian Shares Trust	75%	MAQ0203AU	Macquarie Wrap Solutions Cash Account	95%
IOF0206AU	Perennial W/S Value Shares Trust	75%	MAQ0211AU	Macquarie True Index Aust Fixed Int Fund	75%
IOF0212AU	IOOF Flexi Tst Perennial Value Share Tst	75%	MAQ0213AU	Australian Equities Fund	75%
IOF0214AU	Perennial Value Smaller Companies Trust	65%	MAQ0219AU	Macquarie True Ind Listed Property	70%
IPAC Asset Management Pty Ltd			MAQ0225AU	Macquarie Master - Global Bond Fund	75%
IPA0003AU	IPAC - Aust Fixed Interest Strategy	75%	MAQ0266AU	Macquarie True Index Global Bond Fund	75%
IPA0005AU	IPAC - Australian Property Sect Strategy	70%	MAQ0274AU	Macquarie Master Diversified Fixed Inter	75%
IPA0007AU	IPAC - Australian Share Strategy	75%	MAQ0277AU	Macquarie Master Diversified Income Fund	** 70%
IPA0008AU	IPAC - International Share Strategy	75%	MAQ0278AU	Macquarie Master Alpha Plus	75%
IPA0013AU	IPAC - Inflation Plus 6 Strategy	75%	MAQ0286AU	Macquarie Ws Fixed Interest Fund	75%
IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	75%	MAQ0287AU	Macquarie WS Property Securities	70%
IPA0047AU	ipac Pathways 70	75%	MAQ0288AU	Macquarie True Index Aust Shares Fd	75%
IPA0048AU	ipac Pathways 85	75%	MAQ0289AU	Macquarie van Eyk Blueprint Aust Shr Fnd	75%
IPA0049AU	IPAC - Pathway 95	75%	MAQ0290AU	Macquarie van Eyk Blueprint Balanced Fund	** 70%
IPA0051AU	ipac Pathways Australian Shares	75%	MAQ0291AU	Macquarie van Eyk Blueprint Cptl Stbl Fd	70%
IPA0118AU	ipac Classic Portfolio 2	75%	MAQ0292AU	Maq Inv Van Eyk Blueprint High Gth Fd	** 70%
IPA0119AU	ipac Classic Portfolio 3	75%	MAQ0293AU	Macquarie van Eyk Blueprint Int'l Shr Fd	70%
Ironbark Asset Management			MAQ0404AU	Macquarie IFP Global Franchise Fd	75%
PAT0001AU	Ironbark Karara Australian Share	75%	MAQ0410AU	Walter Scott Global Equity Fd	75%
PAT0002AU	Patriot Small Companies	65%	MAQ0431AU	Macquarie Index-Linked Property Sec	70%
Lazard Asset Management			MAQ0432AU	Macquarie Int Infrastructure Sec Fund	65%
LAZ0002AU	Lazard Freres Global Small Cap Fund	65%	MAQ0441AU	Macquarie Premium China Fund	** 55%
LAZ0003AU	Lazard Emerging Markets Fund	65%	MAQ0443AU	Macquarie High Conviction	70%
LAZ0005AU	Lazard Select Australian Equity I Cl	75%	MAQ0454AU	Macquarie Australian Small Companies	65%
LAZ0006AU	Lazard Freres Australian Equity Fund	75%	MAQ0455AU	True Index-Linked Australian Share Fund	75%
LAZ0010AU	Lazard Australian Equity Fund - W Class	75%	MAQ0463AU	EII Global Property Fund	65%
LAZ0012AU	Lazard Global Small Cap Fund - W Class	65%	MAQ0464AU	Arrowstreet Global Equity Fund	75%
LAZ0013AU	Lazard Select Australian Equity W Cl	75%	MAQ0473AU	Macquarie-Globalis BRIC Adv Fund H	60%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	70%	MAQ0474AU	Macquarie-Globalis BRIC Adv Fund U	60%
Legg Mason Asset Management Australia Ltd			MAQ0477AU	Arrowstreet Emerging Markets Fund	65%
JPM0008AU	Legg Mason - Diversified Trust	75%	MAQ0479AU	Macquarie Aust Small Companies Incentive	65%
SSB0122AU	Legg Mason Australian Bond Trust (A Cls)	75%	MAQ0480AU	Macquarie High Conviction Incentives	70%
SSB0124AU	Legg Mason Emerging Market Trust	65%	MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	75%
SSB0125AU	Legg Mason - Australian Equity Trust	75%	MAQ0599AU	Van Eyk Blueprint Diversified Income Fur	75%
SSB0126AU	Legg Mason Global Equity Trust (A Class)	75%	MAQ0626AU	Macquarie BRIC Advantage Fund (Unhedged)	60%
SSB0128AU	Legg Mason Property Securities Trust	70%	MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%
Macquarie Investment Management Limited			Magellan Asset Management Limited		
MAQ0003AU	Macquarie Active Australian Share Trust	75%	MGE0001AU	Magellan Global Fund	75%
MAQ0004AU	Macquarie International Share Trust	75%	Maple-Brown Abbott Limited		
MAQ0013AU	Macquarie Balanced Fund	75%	MPL0001AU	Maple Brown Diversified Investment Trust	75%
MAQ0014AU	Macquarie Managed Growth Fund	75%	MPL0002AU	Maple Brown Australian Equity Trust	75%
MAQ0046AU	Macquarie Australian Enhanced Equity Tr	65%	MLC Investments Limited		
MAQ0047AU	Macquarie Australian Fixed Interest Fund	75%	MLC0002AU	MLC MKey Australian Share Grth Style Fd	75%
MAQ0048AU	Macquarie W/s Balanced Growth Fund	75%	MLC0011AU	MLC Mkey Cash Fund	90%
MAQ0050AU	Macquarie Global Bond	75%	MLC0013AU	MLC Mkey Property Securities Fund	70%
MAQ0051AU	Macquarie Global Equity Fund	75%	MLC0014AU	MLC Mkey Vanguard Aust Share Index Fund	75%
MAQ0054AU	Macquarie W/s Property Securities Fund	70%	MLC0015AU	MLC Mkey Australian Share Fund	75%
MAQ0055AU	Macquarie W/s Treasury Fund	90%	MLC0017AU	MLC Mkey Global Share Fund	75%
MAQ0057AU	Macquarie Mstr Aust Enhanced Equity Fd	75%	MLC0021AU	MLC Mkey Horizon 2 - Income Portfolio	75%
MAQ0058AU	Macquarie Mstr Balanced Fund	75%	MLC0023AU	MLC Mkey Horizon 4 - Balanced Fund	75%
MAQ0059AU	Macquarie Mstr Capital Stable Fund	75%	MLC0024AU	MLC Mkey Horizon 5 - Growth Fund	75%
MAQ0061AU	Macquarie Mstr Fixed Interest Fund	75%	MLC0060AU	MLC Mkey Platinum Global Fund	75%
MAQ0063AU	Macquarie Mstr Property Securities Fund	70%	MLC0097AU	MLC Mkey Income Builder	75%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedge)	75%	MLC0260AU	MLC W/S Balanced Fund	75%
MAQ0082AU	Macquarie Small Companies Growth Trust	65%	MLC0261AU	MLC W/S Global Share Fund	75%
MAQ0083AU	Macquarie - Leaders Imputation Trust	70%	MLC0262AU	MLC W/S Australian Shares Fund	75%
			MLC0263AU	MLC W/S Property Securities Fund	70%
			MLC0264AU	MLC W/S IncomeBuilder	75%

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MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%	PER0028AU	Perpetual WFIA Perpetual Industrial Shar	75%
MLC0316AU	MLC W/S Capital Intl Global Share Fd	75%	PER0029AU	Perpetual WFIA Perpetual's Australian Sh	75%
MLC0317AU	MLC W/S Platinum Global Fund	75%	PER0030AU	Perpetual WFIA Perpetual Conservative Gr	75%
MLC0318AU	MLC Mkey Capital Int'l Global Share Fund	75%	PER0031AU	WealthFocus Perpetual Intern'l Share Fd	75%
MLC0393AU	MLC Mkey Horizon 3 - Conserv Growth Port	75%	PER0036AU	Perpetual WFIA Perpetual Balanced Growth	75%
MLC0394AU	MLC Mkey Horizon 6 Share Portfolio	75%	PER0037AU	Perpetual WFIA Perpetual's Property Secu	70%
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%	PER0038AU	Perpetual WFIA Perpetual International S	75%
MLC0398AU	MLC WS Horizon 3 Conservative Growth	75%	PER0039AU	Perpetual WFIA Perpetual's Smaller Co	65%
MLC0448AU	MLC Mkey Horizon 7 Accelerated Grwth	40%	PER0040AU	Perpetual Inv Choice Cash Fund	95%
MLC0449AU	MLC Mkey Horizon 7 W/s Accelerated Grwth	40%	PER0046AU	Perpetual W/s Industrial Share Fund	75%
MLC0453AU	MLC Mkey Australian Share Value Style Fd	75%	PER0048AU	Perpetual W/s Smaller Companies Fund	65%
MLC0454AU	MLC MK Inv Serv Global Share Growth Styl	75%	PER0049AU	Perpetual W/s Australian Fund	75%
MLC0455AU	MLC Mkey Global Share Value Style Fund	75%	PER0050AU	Perpetual W/s Intl Share Fund	75%
MLC0623AU	MLC WS Aust Share Growth Style	75%	PER0052AU	Perp WFIA - International Share Fd (NEF)	75%
MLC0624AU	MLC Wholesale Australian Share Value Sty	75%	PER0063AU	Perpetual W/s Balanced Growth Fund	75%
MLC0625AU	MLC WS Global Share Growth Style	75%	PER0064AU	WealthFocus Fid Perpetual Split Grwth Fd	75%
MLC0626AU	MLC WS Global Share Value Style	75%	PER0065AU	Perp WFIA - Split Growth Fund NEF	75%
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	75%	PER0066AU	Perpetual W/s Split Growth Fund	75%
MLC0768AU	PIC Whls Australian Share	75%	PER0070AU	Perpetual W/s Property Securities Fund	70%
MLC0769AU	PIC Whls Australian Sh Growth Style	75%	PER0071AU	Perpetual W/s Geared Aust Fund	40%
MLC0770AU	PIC Whls Australian Sh Value Style	75%	PER0072AU	Perpetual WS Share-Plus Fund	75%
MLC0771AU	PIC Whls Global Share	75%	PER0077AU	Perpetual W/s Conservative Growth Fund	75%
MLC0772AU	PIC Whls Global Share Growth Style	75%	PER0078AU	EQT Marvin & Palmer Global Equity Trust	75%
MLC0773AU	PIC Whls Global Share Value Style	75%	PER0100AU	WealthFocus Fid Perpetual Bal Grwth Fund	75%
MLC0775AU	PIC Wholesale 30/70 Portfolio	75%	PER0101AU	Perpetual Balanced Growth Fund - NEF	75%
MLC0776AU	PIC Wholesale 50/50 Portfolio	75%	PER0102AU	Perpetual W/s Concentrated Equity Fund	75%
MLC0777AU	PIC Wholesale 70/30 Portfolio	75%	PER0112AU	Perp WFIA - Diversified Growth Fund	75%
MLC0778AU	PIC Wholesale 85/15 Portfolio	75%	PER0113AU	WFI - Perpetual's Smaller Companies	65%
MLC0779AU	PIC Wholesale 100/0 Portfolio	75%	PER0114AU	Perpetual Wholesale Diversified Growth	75%
MLC0780AU	PIC Wholesale 130/0 Portfolio	40%	PER0116AU	Perpetual W/s Ethical SRI Fund	75%
MLC0781AU	PIC Whls Income Builder	75%	PER0160AU	WealthFocus ABN AMRO Global Equity Fund	75%
MLC0783AU	PIC Whls Property Securities	70%	PER0161AU	Perpetual WFIF Arnhem Aust Equity	70%
MLC0785AU	MLC Wsale Hedged Global Share B	75%	PER0162AU	WealthFocus Advance Imputation Fund	75%
MLC0787AU	MLC WS Hedge Glbl Share Class A	75%	PER0163AU	Perpetual WFIF AMP Cap Sustainable Share	70%
MLC0789AU	PIC Whls Hedged Global Share	75%	PER0165AU	WealthFocus AXA Global Equity Value Fund	75%
MLC0893AU	MLC Wholesale Australian Share Index	75%	PER0166AU	WealthFocus Barclays Australian Share Fd	75%
NAB0006AU	National Inv Tst Dividend Imputation Fnd	75%	PER0167AU	WealthFocus Barclays Diversified Grwth Fd	75%
NAB0012AU	National Inv Tst Balanced Fund	70%	PER0168AU	Perpetual WFI Barclays Diversified Stabl	75%
NAB0095AU	National Inv Tst Dividend Imputation NEF	75%	PER0169AU	WealthFocus Barclays Intern'l Share Fd	75%
Navigator Australia Limited			PER0170AU	WealthFocus Col First State Balanced Fnd	75%
NUN0003AU	Navigator - Pre Select Growth Fund	75%	PER0171AU	Perpetual WFIF Solaris Core Aus. Equity	75%
NUN0004AU	Pre Select High Growth	65%	PER0172AU	Perp WFIF Aberdeen Activ. Hedgd Intl Equ	75%
NUN0005AU	Navigator Pre Select Australian Equity	75%	PER0174AU	Perpetual WFI BT Property Securities	70%
NUN0008AU	Navigator Access Australian Shares Index	75%	PER0175AU	Perpetual WFI - Inv Mutual Future Leader	70%
NUN0010AU	Navigator Access AXA Global Equity Value	75%	PER0176AU	WealthFocus IML Australian Share Fund	75%
NUN0011AU	Navigator Access CFS Colliers Intl Prop	65%	PER0177AU	WealthFocus ING Managed Growth Fund	75%
NUN0013AU	Nav Access Credit Suisse Int. Shares	75%	PER0178AU	Perp WFIA - ING Tax Effective Income Fnd	75%
NUN0014AU	Navigator Access - EQT PIMCO Global Bond	70%	PER0179AU	Perp WFIA - Ibbotson Australian Shares A	75%
NUN0016AU	Nav Access ING Tax Effective Income	75%	PER0181AU	Perpetual WFI Ibbotson Conservative Growth	75%
NUN0018AU	Nav Access Investors Mutual Aust Shrs	75%	PER0182AU	Perpetual WFI-Ibbotson Growth	** 75%
NUN0019AU	Nav Access Macquarie Property Securities	70%	PER0184AU	Perp WFIF BlackRock Global Small Cap Fd	65%
NUN0022AU	Navigator Access - Perpetual Industrial	75%	PER0185AU	WealthFocus JB Were International Fund	75%
NUN0023AU	Navigator Acc Perpetual International Sh	75%	PER0186AU	WealthFocus Platinum International Fund	75%
NUN0024AU	Navigator Acc - Platinum International	70%	PER0187AU	WealthFocus Schroder Australian Eq Fund	75%
NUN0025AU	Navigator Access Portfolio Partners Cash	95%	PER0188AU	Perpetual WFI Schroder Balanced	75%
NUN0026AU	Nav Acc - Portf Partn Hgh Growth Shares	70%	PER0189AU	Perpetual WFI Ausbil Australian Active	75%
NUN0028AU	Navigator Access Pre Select Aust Equity	75%	PER0190AU	Perpetual WFI BlackRock Balanced	75%
NUN0029AU	Nav Acc Pre Select Australian Small Co A	65%	PER0191AU	WealthFocus UBS Defensive Investment Fnd	75%
NUN0031AU	Nav Acc Pre Select Boutique Aust Equity	70%	PER0193AU	Perpetual WFIF Templeton Global Equity	75%
NUN0033AU	Navigator Access - Pre Select Growth	75%	PER0194AU	WealthFocus Vang Aust Fixed Int Index Fd	75%
NUN0034AU	Navigator Access Pre Select High Growth	65%	PER0195AU	Perpetual WFI Vanguard Int'l Shr Index	70%
NUN0037AU	Navigator Access Schroder Australian Equ	75%	PER0196AU	WealthFocus Vang Prop Secs Index Fund	70%
NUN0038AU	Pre Select Aust. Small Companies Fund	65%	PER0236AU	Perpetual WFI Perpetual's Cash	95%
NUN0041AU	Access Perpetual Geared Aust Eq	40%	PER0237AU	WealthFocus Perpetual Concentrated Eq Fd	75%
Pengana Capital Limited			PER0238AU	Perpetual WFI Perp Conservative Growth	75%
PER0270AU	Pengana Emerging Companies Fund	65%	PER0240AU	Perpetual WFI Property Securities Fund	70%
Perpetual Investment Management Limited			PER0241AU	WealthFocus Perpetual Aust Share Func	75%
PER0001AU	Perpetual Cash Management	95%	PER0242AU	Perp WFIA - Share Plus Fund	75%
PER0011AU	WealthFocus Perpetual Indus'l Share Fund	75%	PER0243AU	WealthFocus Perpetual Ethical SRI Fund	70%
PER0013AU	Perp WFIA - Balanced Growth Fund	75%	PER0244AU	Perpetual WFI Perpetual's Geared Austral	40%
			PER0258AU	Perpetual's Exact Market Cash Fund	75%
			PER0259AU	Perpetual's WS Smaller Co Fund No. 2	65%
			PER0287AU	Perpetual WFI Ausbil Aus Emerging Lead	70%

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Margin Lending

Acceptable Securities List (ASL) - Funds (Qualifying Securities)

Prepared on: 15 March 2012



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APIR Code	Security Name	LVR
STL0101AU	Sandhurst IML Industrial Share Func	75%
Schroder Investment Management Australia Limited		
SCH0002AU	Schroder Australian Equity Fund	75%
SCH0006AU	Schroder Asia Pacific Fund	65%
SCH0008AU	Schroder Global Smaller Companies Fund	65%
SCH0010AU	Schroder Balanced Fund - Standard Class	75%
SCH0016AU	Schroder Fixed Income Fd Standard Class	75%
SCH0028AU	Schroder W/s Fixed Income Fund	75%
SCH0030AU	Schroder Global Active Value Fund	75%
SCH0032AU	Schroder Global Active Value Hedged W/S	70%
SCH0034AU	Schroder Global Emerging Markets Fund	65%
SCH0101AU	Schroder W/s Australian Equity Fund	75%
SCH0102AU	Schroder Balanced Fund - W Class	75%
Smallco Investment Management		
ASC0001AU	Smallco Investment Fund	** 30%
State Street Services Limited		
SST0004AU	State Street Aust Index Equities Trust	75%
SST0005AU	State Street Aust Fixed Income Trust	75%
SST0007AU	State Street Aust Listed Property Trust	70%
SST0013AU	State Street Intern'l Equities Index Trst	75%
SST0022AU	State Street Global - Int'l Eq Index (He	70%
Suncorp Metway Investment Management Limited		
SUN0016AU	Suncorp Australian Shares Fund	75%
SUN0017AU	Suncorp Aust Shares Fund NEF	75%
SUN0018AU	Suncorp Property Growth Fund	70%
SUN0019AU	Suncorp Property Growth Fund NEF	70%
SUN0020AU	Suncorp Growth Fund	75%
SUN0021AU	Suncorp Growth Fund NEF	75%
SUN0030AU	SIM Australian Equities Trust	75%
SUN0098AU	Suncorp Imputation Fund	75%
SUN0113AU	Suncorp W/s Growth Fund	75%
SUN0114AU	Suncorp W/s Australian Equities Fund	75%
SUN0116AU	Suncorp Wholesale Property Securities Fd	70%
SUN0118AU	Suncorp Wholesale Imputation Fund	75%
SUN0137AU	Suncorp Cash NEF	75%
SUN0138AU	Suncorp Imputation NEF	75%
Treasury Group Investment Services Limited		
TGP0004AU	GVI Global Industrial Share Fund	75%
TGP0006AU	TAAM New Asia Fund	65%
TGP0008AU	RARE Infrastructure Value Fund	70%
TGP0016AU	RARE Series Value	70%
TGP0017AU	GVI Global Industrial Share Unhedged	75%
TGP0034AU	RARE Infrastructure Value Unhedged	70%
Tyndall Investment Management Limited		
TYN0010AU	Tyndall Australian Share Value Fund	75%
TYN0026AU	Tyndall Australian Share Portfolio	75%
TYN0028AU	Tyndall Australian Share Wholesale Trust	75%
TYN0038AU	Tyndall Australian Share Income Fund	75%
UBS Asset Management (Aust) Limited		
SBC0005AU	UBS Inflation Linked Bond Fund	75%
SBC0007AU	UBS Diversified Fixed Income Fund	75%
SBC0811AU	UBS Cash Fund	95%
SBC0812AU	UBS Cash Plus Fund	75%
SBC0813AU	UBS Australian Bond Fund	75%
SBC0814AU	UBS Defensive Investment Fund	75%
SBC0815AU	UBS Balanced Investment Fund	75%
SBC0816AU	UBS Property Securities Fund	70%
SBC0817AU	UBS Australian Share Fund	75%
SBC0819AU	UBS International Bond Fund	75%
SBC0822AU	UBS International Share Fund	75%
UBS0003AU	UBS Diversified Credit Fund	** 70%
UBS0004AU	UBS Australian Small Companies Fund	70%
UBS0008AU	UBS Global Property Securities Fund	70%
UBS0024AU	UBS-HALO Australian Share Fund	65%
UBS0103AU	UBS Global Credit Fund	70%

APIR Code	Security Name	LVR
Vanguard Investments Australia Limited		
VAN0001AU	Vanguard W/s Aust Fixed Interest Fund	75%
VAN0002AU	Vanguard W/s Australian Shares Index Fc	75%
VAN0003AU	Vanguard W/s International Share Indx Fd	75%
VAN0004AU	Vanguard W/s Property Securities Indx Fd	70%
VAN0005AU	Vanguard Emerging Markets Shares Index F	65%
VAN0010AU	Vanguard Index Australian Share Fund	75%
VAN0011AU	Vanguard Index International Share Fund	75%
VAN0012AU	Vanguard Index Property Securities Fund	70%
VAN0013AU	Vanguard - Lifestyle Conservative Fund	75%
VAN0014AU	Vanguard LifeStrategy Growth Fund	75%
VAN0015AU	Vanguard LifeStrategy High Growth Fund	75%
VAN0017AU	Vanguard High Yield Aust Share Fund	75%
VAN0018AU	Vanguard Int prop Sec Ind Unhedged	70%
VAN0019AU	Vanguard Int Prop Sec Ind Hedged	70%
VAN0021AU	Vanguard International Small Companies	60%
VAN0022AU	Vanguard Int Small Coy Index Fund(Hedge)	60%
VAN0100AU	Vanguard Index Cash Plus	90%
VAN0101AU	Vanguard Index Diversified Bond Func	75%
VAN0102AU	Vanguard W/s Cash Plus Index Fund	90%
VAN0103AU	Vanguard Intl Fixed Int W/s Fd - Hedged	75%
VAN0104AU	Vanguard W/s High Yield Aust Share Fund	75%
VAN0105AU	Vanguard Intl Shares Index Fund - Hedged	75%
VAN0106AU	Vanguard W/s Int Credit Sec Idx - Hedged	** 75%
VAN0107AU	Vanguard Index Hedged Int'l Shares Fund	70%
VAN0108AU	Vanguard W/s - Balanced Index Func	75%
VAN0109AU	Vanguard W/sale Conservative Index Fund	75%
VAN0110AU	Vanguard Growth Index Fund	75%
VAN0111AU	Vanguard W/s - High Growth Index Fund	75%
VAN0124AU	Vanguard LifeStrategy Balanced Fund	75%
Ventura Investment Management Limited		
RIM0018AU	Ventura W/s Capital Stable Fund	70%
RIM0019AU	Russell Ventura W/s Diversified 50 Fund	75%
RIM0020AU	Ventura W/s Growth 70 Fund	75%
RIM0021AU	Ventura W/s Australian Share Fund	75%
RIM0022AU	Ventura W/s International Share Fund	75%
RIM0033AU	Ventura Australian Opportunities Fund	75%
VEN0001AU	Ventura Australian Shares Fund	75%
VEN0002AU	Ventura Retail Capital Stable	75%
VEN0003AU	Ventura Retail Diversified 50	75%
VEN0004AU	Ventura Growth 70 Func	70%
VEN0005AU	Ventura Retail International Share Fund	75%
VEN0008AU	Ventura Global Opportunities Fund	75%
VEN0009AU	Ventura High Growth 100	75%
VEN0026AU	Ventura Aust Opportunities A	75%
VEN0027AU	Ventura Growth 70 A	75%
VEN0028AU	Ventura Diversified 50 A	75%
VEN0029AU	Ventura Conservative A	75%
VEN0030AU	Ventura Australian Shares A	75%
VEN0031AU	Ventura International Shares A	75%
Wilson HTM Investment Group		
WHT0009AU	Solaris Core Australian Equity Inst	75%
WHT0012AU	Solaris Core Australian Equity Fund	75%
WHT0017AU	Solaris Core Australian Equity PFC	75%
WHT0018AU	Capital International Gloabl Eq	75%
WHT0019AU	Capital International Global Eq H	75%
Zurich Investment Management Limited		
ZUR0040AU	Zurich Invests Managed Growth Retail	75%
ZUR0042AU	Australian Value Share Retail Fund	75%
ZUR0044AU	Global Thematic Share Retail Fund	75%
ZUR0059AU	Managed Growth Fund	75%
ZUR0060AU	Australian Value Share Fund	75%
ZUR0061AU	Global Thematic Share Fund	75%
ZUR0064AU	Australian Property Securities Fund	70%
ZUR0100AU	Australian Property Securities Retail Fund	70%
ZUR0240AU	Global Small Companies Share Fund	65%
ZUR0517AU	Hedged Global Thematic Share Fund	75%
ZUR0518AU	Unhedged Global Thematic Share Fund	75%
ZUR0538AU	Equity Income Fund	75%
ZUR0565AU	Equity Income Fund - Retail	75%

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Margin Lending

Acceptable Securities List (ASL) - Funds (Qualifying Securities)

Prepared on: 15 March 2012



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APIR Code	Security Name	LVR	APIR Code	Security Name	LVR
Master Trusts/ Wraps/ Other Securities					
	eWRAP - Investment	##			
	Asgard Investment Funds Acc & Elements	##			
	Asset Access	100%			
	AXA Generations Investment Portfolio	##			
	AXA Summit Money Master	##			
	Beacon Investment Funds Account	##			
	BT Aspire Portfolio	##			
	BT Elect Portfolio	##			
	BT Private Portfolio	##			
	St.George CMA	100%			
	FuturePlus Inv Accumulator (clsd to new)	##			
	FuturePlus Wrap - Investment Manager	##			
	IOOF Portfolio Service Investments	##			
	ipac iAccess	##			
	Lachlan Partners Managed Portfolio Serv.	##			
	Macquarie Investment Accumulator	##			
	Macquarie Investment Manager	##			
	Macquarie Managed Portfolio Service-SMA	##			
	Macquarie Premium Portfolio Service	##			
	Macquarie Private Portfolio Mgmt-IMA	##			
	MLC MKey Cust Invest Serv (clsd to new)	^^			
	MLC Navigator Investment Plan	##			
	netwealth Investment Wrap	##			
	Next Financial IMA	##			
	Oasis - Dominion Portfolio Service	##			
	Oasis - Matrix Portfolio Service	##			
	Oasis - Mentor Portfolio Service	##			
	Oasis - Strategy Portfolio Service	##			
	Oasis - Ventura Investment Program	##			
	Oasis - Wealthtrac Portfolio Service	##			
	PortfolioCare Investment Service	##			
	PremiumChoice Investment Service	##			
	The Avenue Investment Service	##			

Gearing Ratio applies as per individual securities on ASL

^^ Supply Application form with Managed Fund Standard Transfer Form

Savings Gearing is available on all Managed Funds, Master Trusts and Wraps provided they offer Regular/Savings Investments and can Direct Debit the required funds from your Cash Management Account.

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