

Leveraged Equities Margin Loan

Approved Shares

Effective from 01 July 2010



Code	Security Name	Status	LVR	Code	Security Name	Status	LVR
AAC	Australian Agricultural Company Ltd		60%	ALZ	Australand Property Group		65%
AAD	Ardent Leisure Group		60%	AMC	Amcor Ltd		70%
AAX	Ausenco Ltd		50%	AMH	AMCIL Ltd	FULL	65%
AAZPB	Australand Sub.Step-Up Exc.Trust Sec. (Assets)		60%	AMP	AMP Ltd		75%
ABC	Adelaide Brighton Ltd		65%	AND	Andean Resources Ltd		50%
ABP	Abacus Property Group		50%	ANN	Ansell Ltd		70%
ACR	Acrux Limited		40%	ANZ	Australia and New Zealand Banking Group Ltd		75%
AED	AED Oil Ltd	FULL	40%	ANZPA	ANZ CPS2	FULL	75%
AEO	Austereo Group Ltd		65%	ANZPB	ANZ Convertible Preference Share		75%
AFI	Australian Foundation Investment Company Ltd		75%	AOD	Aurora Sandringham Dividend Income Trust	FULL	60%
AGF	Amp Capital China Growth Fund		65%	AOE	Arrow Energy Ltd		55%
AGG	Anglogold Ashanti Ltd		60%	APA	Australian Pipeline Trust		70%
AGK	AGL Energy Ltd		75%	APE	AP Eagers Ltd	FULL	55%
AGO	Atlas Iron Ltd		40%	API	Australian Pharmaceutical Industries Ltd	FULL	40%
AHD	Amalgamated Holdings Ltd		65%	APN	APN News & Media Ltd		70%
AHE	Automotive Holdings Group Limited		45%	APSSM5	Macquarie Capital Protected Alps Series5 7-Oct-13		70%
AIA	Auckland International Airport Ltd		70%	APZ	Aspen Group		50%
AIO	Asciano Group		60%	AQA	Aquila Resources Ltd		65%
AIX	Australian Infrastructure Fund		70%	AQP	Aquarius Platinum Ltd		60%
AIZ	Air New Zealand Ltd	FULL	55%	ARG	Argo Investments Ltd		75%
AJA	Astro Japan Property Trust	FULL	60%	ARP	ARB Corporation Ltd		60%
AJL	AJ Lucas Group Ltd	FULL	45%	ASB	Austal Ltd		55%
ALF	Australian Leaders Fund Ltd	FULL	70%	ASL	Ausdrill Ltd		50%
ALL	Aristocrat Leisure Ltd		75%	ASX	ASX Ltd		70%
ALR	Aberdeen Leaders Ltd	FULL	70%	AUB	Austbrokers Holdings Ltd		60%
ALS	Alesco Corporation Ltd		65%	AUI	Australian United Investment Company Ltd		70%

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AUN	Austar United Communications Ltd		70%
AVE	Aevum Ltd	FULL	40%
AVJ	AVJennings Ltd		50%
AVO	Avoca Resources Ltd		30%
AWB	AWB Ltd	FULL	60%
AWC	Alumina Ltd		75%
AWE	AWE Ltd		65%
AXA	AXA Asia Pacific Holdings Ltd		70%
AYT	Adelaide Managed Funds Asset Backed Yield Trust	FULL	75%
BBG	Billabong International Ltd		70%
BEN	Bendigo and Adelaide Bank Ltd		70%
BENPA	Bendigo and Adelaide Bank Ltd		70%
BENPB	Bendigo and Adelaide Bank Ltd		70%
BENPC	Bendigo and Adelaide Bank Ltd		70%
BFG	Bell Financial Group Ltd	FULL	50%
BHP	BHP Billiton Ltd		75%
BKI	BKI Investment Company Ltd	FULL	70%
BKL	Blackmores Ltd	FULL	55%
BKN	Bradken Ltd		60%
BKW	Brickworks Ltd		65%
BLD	Boral Ltd		70%
BLY	Boart Longyear Ltd		65%
BMN	Bannerman Resources Ltd		40%
BOC	Bougainville Copper Ltd	FULL	40%
BOL	Boom Logistics Ltd	FULL	40%
BOQ	Bank of Queensland Ltd		70%

Code	Security Name	Status	LVR
BOQPA	Bank of Queensland Ltd 5.1240% Reset 15-Oct-2010 Preference		70%
BOQPC	Perpetual Equity Preference Shares (Peps)		70%
BOW	Bow Energy Ltd		40%
BPT	Beach Energy Ltd		65%
BRM	Brockman Resources Limited		40%
BSL	BlueScope Steel Ltd		70%
BTA	Biota Holdings Ltd		45%
BTT	BT Investment Management Ltd		65%
BWP	Bunnings Warehouse Property Trust		70%
BXB	Brambles Ltd		75%
CAB	Cabcharge Australia Ltd		65%
CBA	Commonwealth Bank of Australia		75%
CBAPA	Perpetual Exchangeable Resale Listed Sec.-Perls V		75%
CBAPB	Perpetual Exchangeable Resale Listed Sec.-Perls Iv		75%
CCL	Coca-Cola Amatil Ltd		75%
CCV	Cash Converters International		50%
CDD	Cardno Ltd	FULL	55%
CDI	Challenger Diversified Property Group		50%
CDP	Carindale Property Trust	FULL	65%
CDU	Cudeco Ltd		50%
CEU	ConnectEast Group		70%
CEY	Centennial Coal Company Ltd		60%
CFX	CFS Retail Property Trust		75%
CGF	Challenger Financial Services Group Ltd		60%
CGG	Citadel Resource Group Ltd		45%
CHC	Charter Hall Group Unit Trust		55%

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CHO	Choiseul Investments Ltd	FULL	70%
CIF	Challenger Infrastructure Group		60%
CIL	Centrebet International Ltd		40%
CIN	Carlton Investments Ltd	FULL	70%
CLO	Clough Ltd		50%
CMJ	Consolidated Media Holdings Ltd		75%
CMW	Cromwell Group	FULL	60%
CNA	Coal & Allied Industries Ltd		65%
CNX	Carbon Energy Ltd		40%
COE	Cooper Energy Ltd		30%
COF	Coffey International Ltd	FULL	45%
COH	Cochlear Ltd		75%
COU	Count Financial Ltd	FULL	40%
CPA	Commonwealth Property Office Fund		70%
CPB	Campbell Brothers Ltd		65%
CPU	Computershare Ltd		75%
CQO	Charter Hall Office Reit		60%
CQR	Charter Hall Retail Reit		70%
CRG	Crane Group Ltd		70%
CRZ	Carsales.Com Ltd		50%
CSL	CSL Ltd		75%
CSR	CSR Ltd		70%
CST	Cellestis Ltd	FULL	45%
CSU	Credit Suisse PI100-Emerging Mkts Infr.Dev.Trust	FULL	75%
CSV	CSG Limited		50%
CSW	Credit Suisse PI100 - World Water Trust	FULL	75%

Code	Security Name	Status	LVR
CTN	Contango Microcap Ltd	FULL	60%
CTO	Citigold Corporation Ltd	FULL	35%
CTX	Caltex Australia Ltd		70%
CUS	Customers Ltd		40%
CVC	CVC Ltd		50%
CVN	Carnarvon Petroleum Ltd		50%
CWN	Crown Ltd		75%
CXC	Coeur D'Alene Mines Corporation.	FULL	50%
CXP	Corporate Express Australia Ltd		65%
CYA	Century Australia Investments Ltd		70%
CZA	Coal of Africa Limited		40%
DJS	David Jones Ltd		70%
DJW	Djerriwarrh Investments Ltd		70%
DMP	Domino's Pizza Enterprises Ltd	FULL	60%
DOM	Dominion Mining Ltd		40%
DOW	Downer EDI Ltd		70%
DUE	Diversified Utility and Energy Trusts		60%
DUI	Diversified United Investment Ltd	FULL	70%
DVN	Devine Ltd	FULL	50%
DWS	DWS Advanced Business Solutions Ltd		50%
DXRPA	Dexus Rents Trust	FULL	60%
DXS	Dexus Property Group		75%
EAU	Eldorado Gold Corporation	FULL	40%
EHL	Emeco Holdings Ltd		60%
ELD	Elders Ltd		65%
ELDPA	Perpetual Sub.Convertible Unsecured Nte-Hybrids		65%

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ENE	Energy Developments Ltd	FULL	45%
ENV	Envestra Ltd	FULL	60%
EQN	Equinox Minerals Ltd		50%
ERA	Energy Resources of Australia Ltd		65%
ESG	Eastern Star Gas Ltd		40%
ESV	Eservglobal Ltd	FULL	30%
EWC	Energy World Corporation Ltd		50%
EXT	Extract Resources Ltd		40%
FAN	Fantastic Holdings Ltd		55%
FAT	FAT Prophets Australia Fund Ltd	FULL	50%
FBU	Fletcher Building Ltd		70%
FGL	Foster's Group Ltd		80%
FKP	FKP Property Group	FULL	50%
FLT	Flight Centre Ltd		65%
FMG	Fortescue Metals Group Ltd		50%
FPA	Fisher & Paykel Appliances Holdings Ltd		70%
FPH	Fisher & Paykel Healthcare Corporation Ltd		70%
FWD	Fleetwood Corporation Ltd		65%
FXJ	Fairfax Media Ltd		75%
FXJPB	Fairfax (John) Holdings Ltd Reset Convertible Preference Stapled Shares		75%
FXL	FlexiGroup Ltd		45%
GBG	Gindalbie Metals Ltd		45%
GCL	Gloucester Coal Ltd		55%
GFF	Goodman Fielder Ltd		70%
GMG	Goodman Group		65%
GMI	Global Mining Investments Ltd		65%

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GMPPA	Preferred Step-Up Units		70%
GNC	GrainCorp Ltd		65%
GNS	Gunns Ltd	FULL	65%
GNSPA	Frankable Optionally Red.Eqy.Transf.Sec (Forests)	FULL	70%
GOLD	ETFS Physical GOLD		60%
GPG	Guinness Peat Group PLC		70%
GPT	GPT Group		70%
GRR	Grange Resources Ltd		50%
GUD	G.U.D. Holdings Ltd		65%
GWT	GWA International Ltd		70%
HDF	Fully Paid Stapled Security		70%
HGG	Henderson Group plc		65%
HHL	Hunter Hall International Ltd	FULL	60%
HHV	Hunter Hall Global Value Ltd		70%
HHY	Hastings High Yield Fund	FULL	65%
HIL	Hills Industries Ltd		65%
HSP	Healthscope Ltd		70%
HST	Hastie Group Ltd		55%
HVN	Harvey Norman Holdings Ltd		75%
HZN	Horizon Oil Ltd		45%
IAA	ISHARES S&P ASIA 50		70%
IAG	Insurance Australia Group Ltd		70%
IAGPA	IAG 5.8% Reset Convertible Preference Shares	FULL	70%
IANG	Perpetual Reset Exchangeable Notes		70%
IBC	Ironbark Capital Ltd	FULL	70%
IBK	iShares MSCI BRIC		70%

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IDL	Industrea Ltd		40%
IEM	iShares MSCI Emerging Markets		70%
IEU	iShares S&P Europe 350		75%
IFL	IOOF Holdings Ltd		65%
IFM	Infomedia Ltd	FULL	40%
IFN	Infigen Energy	FULL	50%
IGO	Independence Group NL		55%
IHK	iShares MSCI Hong Kong		70%
IIF	ING Industrial Fund		70%
IIN	iiNet Limited		45%
IJH	iShares S&P MidCap 400		75%
IJP	iShares MSCI Japan		75%
IJR	iShares S&P SmallCap 600		75%
IKO	iShares MSCI South Korea		70%
ILU	Iluka Resources Ltd		70%
INE	India Equities Fund Ltd	FULL	60%
IOF	ING Office Fund		70%
IOO	iShares S&P Global 100		75%
IPL	Incitec Pivot Ltd		70%
IRE	IRESS Market Technology Ltd		60%
IRN	Indophil Resources NL		50%
IRU	iShares Russell 2000		75%
ISF	Isoft Group Ltd		40%
ISG	iShares MSCI Singapore		70%
ITO	Intoll Group		75%
ITW	iShares MSCI Taiwan		70%

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IVC	InvoCare Ltd		70%
IVE	iShares MSCI EAFE		75%
IVV	iShares S&P 500		75%
IXI	iShares S&P Global Consumer Staples		70%
IXJ	iShares S&P Global Healthcare		70%
IXP	iShares S&P Global Telecommunications		70%
IZZ	iShares FTSE/Xinhua China 25		70%
JBH	JB Hi-Fi Ltd		65%
JET	Jetset Travelworld Ltd		50%
JHX	James Hardie Industries N.V.		70%
KAR	Karoon Gas Australia Ltd		40%
KCN	Kingsgate Consolidated Ltd		55%
KMD	Kathmandu Holdings Ltd		50%
KSC	K & S Corporation Ltd	FULL	50%
KZL	Kagara Ltd		40%
LEI	Leighton Holdings Ltd		75%
LEP	ALE Property Group	FULL	60%
LGL	Lihir Gold Ltd		70%
LLC	Lend Lease Corporation Ltd		75%
LNC	Linc Energy Ltd		40%
LRF	Linq Resources Fund		60%
LYC	Lynas Corporation Ltd		45%
MAH	Macmahon Holdings Ltd		55%
MAP	Macquarie Airports		75%
MBLHB	Macquarie Income Securities		75%
MCC	MacArthur Coal Ltd		60%

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MCR	Mincor Resources NL		50%
MCU	Mitchell Communication Group Ltd	FULL	40%
MDL	Mineral Deposits Ltd		40%
MFF	Magellan Flagship Fund Ltd	FULL	60%
MGR	Mirvac Group		75%
MGX	Mount Gibson Iron Ltd		55%
MIN	Mineral Resources Ltd		45%
MIO	Miclyn Express Offshore Ltd		55%
MIR	Mirrabooka Investments Ltd	FULL	60%
MLB	Melbourne IT Ltd		50%
MLT	Milton Corporation Ltd		70%
MMA	MMC Contrarian Ltd	FULL	75%
MMG	Macquarie Media Group		60%
MML	Medusa Mining Limited		40%
MMS	McMillan Shakespeare Ltd		45%
MMX	Murchison Metals Ltd		50%
MND	Monadelphous Group Ltd		60%
MOC	Mortgage Choice Ltd		40%
MQA	Macquarie Atlas Roads Group		70%
MQCPA	Macquarie Cps Trust	FULL	75%
MQG	Macquarie Group Ltd		75%
MRE	Minara Resources Ltd		50%
MRM	Mermaid Marine Australia Ltd		40%
MRU	Mantra Resources Limited		40%
MSL	The Mac Services Group Ltd	FULL	45%
MTS	Metcash Ltd		75%

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MWG	Macquarie Winton Global Opportunities Trust	FULL	65%
MXUPA	Multiplex Sites Trust		70%
MYR	Myer Holdings Ltd		70%
NAB	National Australia Bank Ltd		75%
NABHA	National Inc.Sec. Stapled Floating Rate Debt/Pref		75%
NCM	Newcrest Mining Ltd		75%
NFE	Northern Iron Limited		40%
NFNG	Nufarm Finance (NZ) Ltd	FULL	65%
NHC	New Hope Corporation Ltd		65%
NHF	NIB Holdings Ltd		60%
NHR	National Hire Group Ltd	FULL	40%
NMS	Neptune Marine Services Ltd		45%
NUF	Nufarm Ltd		65%
NVT	Navitas Ltd		60%
NWS	News Corporation Class B Voting Common Stock - CDI		75%
NWSLV	News Corporation Class A Non-Voting Common Stock - CDI		75%
NXS	Nexus Energy Ltd	FULL	40%
NZO	New Zealand Oil & Gas Ltd		45%
OKN	Oakton Ltd		55%
OMH	OM Holdings Limited		45%
ORG	Origin Energy Ltd		75%
ORI	Orica Ltd		75%
ORIPB	Orica Convertible Preference Stapled Deferred		70%
ORL	OrotonGroup Ltd	FULL	50%
OSH	Oil Search Ltd		65%
OST	OneSteel Ltd		70%

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OZL	OZ Minerals Ltd		50%
PAN	Panoramic Resources Ltd		50%
PBG	Pacific Brands Ltd		40%
PCAPA	Perpetual Exchange.Repurch.Listed Shs (PERLS III)		75%
PDN	Paladin Energy Ltd		50%
PFL	Patties Foods Ltd	FULL	55%
PGA	Photon Group Ltd		40%
PIH	Prime Infrastructure Group	FULL	40%
PMC	Platinum Capital Ltd		70%
PMP	PMP Ltd		60%
PMV	Premier Investments Ltd		60%
PNA	PanAust Ltd		50%
PPC	Peet Ltd		65%
PPT	Perpetual Ltd		70%
PPX	PaperlinX Ltd	FULL	70%
PRG	Programmed Maintenance Services Ltd		60%
PRT	Prime Media Group Ltd		60%
PRU	Perseus Mining Limited		40%
PRV	Premium Investors Ltd	FULL	65%
PRY	Primary Health Care Ltd		70%
PTM	Platinum Asset Management Ltd		70%
PWK	PIPE Networks Ltd	FULL	40%
PXS	Pharmaxis Ltd		40%
PXUPA	PaperlinX Step-Up Preference Shares		70%
QAN	Qantas Airways Ltd		75%
QBE	QBE Insurance Group Ltd		75%

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QUB	Qube Logistics		50%
RCY	RiverCity Motorway Group	FULL	50%
RDF	Redflex Holdings Ltd		60%
RDV	Russell High Dividend Australian Shares ETF		75%
REA	REA Group Ltd		60%
REF	Reverse Corp Ltd	FULL	60%
REH	Reece Australia Ltd		70%
REX	Regional Express Holdings Ltd		50%
RFG	Retail Food Group Ltd	FULL	40%
RHC	Ramsay Health Care Ltd		70%
RHCPA	RHC Convertible Adj Rate Equity Security		65%
RHL	Ruralco Holdings Ltd		40%
RIC	Ridley Corporation Ltd		65%
RIO	Rio Tinto Ltd		75%
RIV	Riversdale Mining Ltd		45%
RKN	Reckon Ltd	FULL	40%
RMD	Resmed Inc		65%
ROC	ROC Oil Company Ltd		60%
RRL	Regis Resources Limited		40%
SAI	SAI Global Ltd		60%
SAKHA	Sydney Kingsford Smith Int.Earn.Sec(Skies)20De2016		70%
SBM	St Barbara Ltd		50%
SDG	Sunland Group Ltd	FULL	55%
SDL	Sundance Resources Limited		40%
SDM	Sedgman Ltd		45%
SEK	Seek Ltd		70%

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SFH	Specialty Fashion Group Limited		50%
SFY	Exchange Traded Fund Units Fully Paid		75%
SGM	Sims Metal Management Ltd		70%
SGN	STW Communications Group Ltd		55%
SGP	Stockland Trust Group		80%
SGT	Singapore Telecommunications Ltd		70%
SHL	Sonic Healthcare Ltd		75%
SHV	Select Harvests Ltd	FULL	50%
SIP	Sigma Pharmaceuticals Ltd		70%
SKAG	Skycity Adjustable Coupon Exchangeable Securities (ACES)	FULL	70%
SKC	Sky City Entertainment Group Ltd		70%
SKE	Skilled Group Ltd		55%
SKI	Spark Infrastructure Group		70%
SLF	Exchange Traded Fund Units Fully Paid		70%
SLM	Salmat Ltd		65%
SLX	Silex Systems Ltd		50%
SMX	SMS Management & Technology Ltd		50%
SOE	Souls Private Equity Ltd	FULL	55%
SOL	Washington H Soul Pattinson & Company Ltd		70%
SPN	SP AusNet		70%
SPT	Spotless Group Ltd		65%
SRL	Straits Resources Ltd	FULL	60%
SRV	Servcorp Ltd		60%
SSM	Service Stream Ltd	FULL	50%
STO	Santos Ltd		70%
STW	Exchange Traded Fund Units Fully Paid		75%

Code	Security Name	Status	LVR
SUL	Super Cheap Auto Group Ltd		55%
SUN	Suncorp-Metway Ltd		75%
SUNHB	Suncorp Metway Ltd Income Securities		75%
SUNPA	Suncorp-Metway Ltd 5.068% Reset Convertible Preference		75%
SUNPB	Suncorp-Metway Ltd Non-Cumulative Conv. Preference Shares		75%
SVW	Seven Group Holdings Limited		70%
SVWPA	Seven Group Holdings Ltd Reset Convertible Redeemable Preference		70%
SXL	Southern Cross Media Group		60%
TAH	TABCORP Holdings Ltd		75%
TAL	Tower Australia Group Ltd		60%
TAP	Tap Oil Ltd		60%
TCL	Transurban Group		75%
TEL	Telecom Corporation of New Zealand Ltd		75%
TEN	Ten Network Holdings Ltd		70%
TFC	TFS Corporation Ltd	FULL	40%
TGG	Templeton Global Growth Fund Ltd		65%
TGR	Tassal Group Ltd		65%
THG	Thakral Holdings Group	FULL	65%
TLS	Telstra Corporation Ltd		80%
TNE	Technology One Ltd		50%
TOL	Toll Holdings Ltd		75%
TOX	Tox Free Solutions Ltd		40%
TPAPA	Transpacific Step-up Preference Securities		65%
TPI	Transpacific Industries Group Ltd	FULL	65%
TPM	Tpg Telecom Ltd	FULL	40%

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Leveraged Equities Margin Loan



Approved Shares

Effective from 01 July 2010

Code	Security Name	Status	LVR
TRG	Treasury Group Ltd	FULL	60%
TRS	The Reject Shop Ltd		60%
TRU	Trust Company Ltd	FULL	60%
TSE	Transfield Services Ltd		70%
TSI	Transfield Services Infrastructure Fund	FULL	55%
TTS	Tatts Group Ltd		75%
TTXPA	TAPS Trust	FULL	60%
TWR	Tower Ltd	FULL	55%
UGL	UGL Ltd		70%
UXC	UXC Ltd	FULL	50%
VAS	Exchange Traded Fund Units Fully Paid		65%
VBA	Virgin Blue Holdings Ltd		60%
VBP	Van Eyk Blueprint Alternatives Plus	FULL	50%
VEU	Vanguard All-World Ex-Us Shares Indx Etf		60%
VRL	Village Roadshow Ltd	FULL	50%
VRLPA	Village Roadshow Ltd - 'A' Class Preference	FULL	60%
VTP	Van Eyk Three Pillars Ltd		70%
VTS	Vanguard Us Total Market Shares Indx Etf		60%
WAM	WAM Capital Ltd		60%
WAN	West Australian Newspapers Holdings Ltd		75%
WBB	Wide Bay Australia Ltd	FULL	55%
WBC	Westpac Banking Corporation		75%
WBCPA	WBC Stapled Preferred Security Deferred Settlement		75%
WBCPB	WBC Stapled Preferred Security II		75%
WCB	Warrnambool Cheese & Butter Factory Co.Hold.Ltd	FULL	40%
WCTPA	Westpac TPS Trust		75%

Code	Security Name	Status	LVR
WDC	Westfield Group		80%
WDS	WDS Ltd	FULL	50%
WEB	Webjet Ltd		40%
WES	Wesfarmers Ltd		75%
WESN	Partially Protected Ordinary Shares Fully Paid		75%
WFL	Willmott Forests Ltd	FULL	40%
WFLPA	Willmott Forests Ltd	FULL	40%
WHC	Whitehaven Coal Ltd		40%
WHF	Whitefield Ltd		70%
WHG	WHK Group Ltd	FULL	55%
WHS	Warehouse Group Ltd (The)	FULL	60%
WIL	Wilson Investment Fund Ltd	FULL	60%
WOR	WorleyParsons Ltd		65%
WOT	Westpac Office Trust	FULL	55%
WOW	Woolworths Ltd		80%
WOWHB	Woolworths Unsecured Float. Rate Sub.Perp. Notes		75%
WPL	Woodside Petroleum Ltd		75%
WSA	Western Areas NL		50%
WTF	Wotif.com Holdings Ltd		60%
YLDSO1	Citiwarrants Capital Protected Yields 22-Jul-10	FULL	50%
YLDSO2	Citiwarrants Capital Protected Yields2 2-Dec-10	FULL	50%
ZIM	Zimplats Holding Ltd	FULL	55%

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Leveraged Equities Margin Loan

Capital Plus Protected Portfolios

Effective from 01 July 2010



Code	Security Name	Status	LVR
APSSM1	Macquarie Capital Protected Alps 31-Dec-10		70%
APSSM2	Macquarie Capital Protected Alps Series2 29-Sep-11	FULL	70%
APSSM3	Macquarie Capital Protected Alps Series3 21-Jun-12		70%
APSSM4	Macquarie Capital Protected Alps Series4 20-Jun-13		70%

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Leveraged Equities Margin Loan

Cash Management Trusts / Investments

Effective from 01 July 2010



Code	Security Name	Status	LVR
	Adelaide Bank CMT		100%
	Ord Minnett CMT		100%
Adelaide Managed Funds Ltd			
AMF0001AU	AMF Yield Fund		100%

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Leveraged Equities Margin Loan

LEPO Call Warrants

Effective from 01 July 2010



Code	Security Name	Status	LVR
ZBHWMA	Macquarie 1 ZBH Dlc Lepo Call Warrant 31-Oct-14		75%
ZBHWMB	Macquarie 1 ZBH Dlc Lepo Call Warrant 10-Dec-14		75%
ZRIWMA	Macquarie 1 ZRI Dlc Lepo Call Warrant 31-Oct-14		75%

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Leveraged Equities Margin Loan Managed Funds



Effective from 01 July 2010

Code	Security Name	Status	LVR
Aberdeen Asset Management			
CRS0001AU	Aberdeen Sustainable Income Fund	W	70%
CRS0002AU	Aberdeen Capital Growth Fund	W	70%
CRS0003AU	Aberdeen Classic Series Australian Equities Fund	W	75%
CRS0004AU	Aberdeen Australian Fixed Income Fund	W	80%
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	W	70%
CRS0006AU	Aberdeen International Fixed Income Fund	W	70%
CRS0008AU	Aberdeen Inflation Linked Bond Fund	W	60%
CRS0009AU	Aberdeen Cash Fund	W	70%
CSA0029AU	Aberdeen Cash Enhanced Fund	W	70%
CSA0103AU	Aberdeen High Grade Bond Fund		70%
CSA0104AU	Aberdeen Balanced Fixed Income Fund		75%
CSA0114AU	Aberdeen Select Investment Actively Hedged International Equities Fund	W	70%
CSA0130AU	Aberdeen Passive-Enhanced Australian Fixed Income Fund		75%
CSA0131AU	Aberdeen Classic Series Australian Small Companies Fund	W	70%
CSA0135AU	Aberdeen Fully Hedged International Equities Fund		70%
EQI0015AU	Aberdeen International Equity Fund		70%
EQI0027AU	Aberdeen Financials Fund		70%
EQI0028AU	Aberdeen Asian Opportunities Fund		60%
MGL0114AU	Aberdeen Australian Equities Fund		75%
Advance Asset Management			
ADV0008AU	Advance Imputation Fund (NEF)		75%
ADV0013AU	Advance Imputation Fund		75%
ADV0014AU	Advance International Sharemarket Fund		70%
ADV0022AU	Advance Defensive Multi-Blend Fund		70%
ADV0023AU	Advance Balanced Multi-Blend Fund		70%

Code	Security Name	Status	LVR
Advance Asset Management			
ADV0025AU	Advance Australian Shares Multi-Blend Fund		75%
ADV0028AU	Advance International Shares Multi-Blend Fund		70%
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund		70%
ADV0045AU	Advance Australian Shares Multi-Blend Fund - WS Units	W	75%
ADV0046AU	Advance Imputation Fund - WS Units	W	75%
ADV0047AU	Advance International Sharemarket Fund - WS Units	W	70%
ADV0049AU	Advance Defensive Multi-Blend Fund - WS Units	W	70%
ADV0050AU	Advance Balanced Multi-Blend Fund - WS Units	W	70%
ADV0052AU	Advance Property Securities Fund - WS Units	W	65%
ADV0053AU	Advance International Shares Multi-Blend Fund - WS Units	W	65%
ADV0056AU	Advance International Shares Index - WS Units	W	70%
ADV0058AU	Advance International Fixed Interest Index - WS Units	W	70%
ADV0060AU	Advance Australian Property Securities Index - WS Units		70%
ADV0062AU	Advance Australian Shares Index Fund - WS Units		70%
ADV0064AU	Advance Australian Fixed Interest Index - WS Units	W	75%
ADV0066AU	Advance Sharemarket Fund - WS	W	75%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - WS Units	W	75%
ADV0075AU	Advance Australian Smaller Companies Fund - WS	W	70%
ADV0076AU	Advance Australian Smaller Companies Fund		70%
ADV0077AU	Advance Australian Geared Equity Fund		60%
ADV0078AU	Advance Australian Geared Equity Fund - WS	FULL	60%
ADV0082AU	Advance Asian Equity Fund	FULL	65%
ADV0083AU	Advance Asian Equity Fund - WS Units	W	65%
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund - WS Units	W	80%

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Leveraged Equities Margin Loan

Managed Funds



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Code	Security Name	Status	LVR
Advance Asset Management			
ADV0085AU	Advance Growth Multi-Blend Fund - WS Units	W	70%
ADV0087AU	Advance High Growth Multi-Blend Fund - WS Units	W	70%
ADV0091AU	Advance Moderate Multi-Blend Fund - WS Units	W	70%
ADV0095AU	Advance Properties Securities Multi-Blend Fund - WS Units	W	70%
ADV0096AU	Advance Australian Smaller Companies Multi-Blend Fund - WS Units	W	70%
ADV0101AU	Advance Property Securities Fund	FULL	65%
ADV0115AU	Advance Concentrated Australian Share Fund - WS	W	75%
ADV0117AU	Advance Global Alpha Fund - WS Units		60%
Alpha Fund Managers Pty Ltd			
ETL0092AU	Australian Emerging Companies Alpha Fund		75%
ETL0093AU	Enhanced Yield Alpha Fund		75%
ETL0094AU	Global Equities Strategic Opportunities Alpha Fund		60%
ETL0095AU	Property Securities Total Return Alpha Fund		75%
AMP Capital Investors			
AMP0011AU	AMP FLI - AMP Bond Fund	FULL	80%
AMP0012AU	AMP FLI - AMP Conservative Fund		70%
AMP0013AU	AMP FLI - AMP Balanced Growth Fund		75%
AMP0014AU	AMP FLI - AMP Property Securities Fund		70%
AMP0015AU	AMP FLI - Future Directions Australian Share Fund		75%
AMP0016AU	AMP FLI - AMP Blue Chip Fund		75%
AMP0017AU	AMP FLI - Future Directions International Share Fund		70%
AMP0018AU	AMP FLI - AMP Equity Fund		75%
AMP0019AU	AMP FLI - AMP Small Companies Fund		70%
AMP0139AU	AMP Capital Investors Bond Fund (IS Fee) - Retail Units (NEF)		75%
AMP0141AU	AMP FLI - AMP High Growth Fund		70%

Code	Security Name	Status	LVR
AMP Capital Investors			
AMP0249AU	AMP Capital Investors Managed Treasury Fund	W	60%
AMP0253AU	AMP Capital Investors International Share Fund - Class A Units	W	65%
AMP0254AU	AMP Capital Investors International Bond Fund - Class A Units	W	70%
AMP0255AU	AMP Capital Investors Listed Property Trusts Fund - Class A Units	W	65%
AMP0257AU	AMP Capital Investors Enhanced Index Share Fund - Class A Units	W	70%
AMP0258AU	AMP Capital Investors WS Australian Share Fund - Class A Units	W	75%
AMP0263AU	AMP Capital Investors Australian Corporate Bond Fund	W	75%
AMP0267AU	AMP Capital Investors International Share Fund	W	65%
AMP0268AU	AMP Capital Investors International Bond Fund	W	70%
AMP0269AU	AMP Capital Investors Listed Property Trusts Fund	W	70%
AMP0271AU	AMP Capital Investors Enhanced Index Share Fund	W	70%
AMP0273AU	AMP Capital Investors WS Australian Share Fund	W	70%
AMP0275AU	AMP Capital Investors Enhanced Index International Share Fund	W	70%
AMP0279AU	AMP Capital Investors Core Plus Strategies Fund	W	80%
AMP0282AU	AMP Capital Investors Global Growth Opportunities Fund		60%
AMP0366AU	AMP Capital Investors Global Technology Fund		50%
AMP0370AU	AMP Capital Investors Equity Fund - Class A Units	W	75%
AMP0441AU	AMP Capital Investors Balanced Growth Fund - Class A Units	W	70%
AMP0442AU	AMP Capital Investors Balanced Growth Fund	W	65%
AMP0443AU	AMP Capital Investors Conservative Fund - Class A Units	W	75%
AMP0444AU	AMP Capital Investors Conservative Fund	W	75%
AMP0445AU	AMP Capital Investors Equity Fund	W	75%

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Managed Funds

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Code	Security Name	Status	LVR
AMP Capital Investors			
AMP0446AU	AMP Capital Investors Small Companies Fund - Class A Units		70%
AMP0447AU	AMP Capital Investors Future Directions Balanced Fund	W	70%
AMP0448AU	AMP FLI - AMP Sustainable Future Australian Share Fund	W	75%
AMP0449AU	AMP Capital Investors Sustainable Future Australian Share Fund - Class A Units		75%
AMP0450AU	AMP Capital Investors Sustainable Future Australian Share Fund	W	60%
AMP0452AU	AMP Capital Investors Responsible Investment Leaders - Balanced Fund - Class A	W	65%
AMP0453AU	AMP Capital Investors Responsible Investment Leaders - Balanced Fund	W	70%
AMP0455AU	AMP Capital Investors Responsible Investment Leaders - Internl Share Class A	W	65%
AMP0456AU	AMP Capital Investors Responsible Investment Leaders - International Share	W	65%
AMP0546AU	Future Directions Balanced - Class A		70%
AMP0558AU	Future Directions Growth Fund	W	70%
AMP0559AU	Future Directions Growth Fund - Class A		70%
AMP0574AU	AMP Capital Investors High Growth Fund	W	65%
AMP0577AU	AMP Capital Investors Small Companies Fund	W	55%
AMP0670AU	Future Directions Australian Bond Fund	W	80%
AMP0672AU	Future Directions Conservative Fund	W	75%
AMP0674AU	Future Directions High Growth Fund	W	70%
AMP0675AU	Future Directions High Growth Fund - Class A		70%
AMP0676AU	Future Directions International Bond Fund	W	75%
AMP0677AU	AMP Capital Investors Future Directions International Bond Fund - Class A		70%
AMP0678AU	Future Directions Moderate Growth Fund	W	70%
AMP0679AU	Future Directions Moderate Growth Fund - Class A		70%

Code	Security Name	Status	LVR
AMP Capital Investors			
AMP0681AU	Future Directions Australian Share Fund	W	70%
AMP0682AU	Future Directions International Share Fund - Class A		70%
AMP0683AU	Future Directions International Share Fund	W	70%
AMP0684AU	AMP Capital Investors Enhanced Yield Fund	FULL	60%
AMP0685AU	AMP Capital Investors Enhanced Yield Fund - Class A FULL Units		70%
AMP0686AU	AMP Capital Investors Global Property Securities Fund W		65%
AMP0688AU	AMP FLI - Future Directions Conservative Fund		70%
AMP0689AU	AMP FLI - Future Directions Moderately Conservative Fund		70%
AMP0690AU	AMP FLI - Future Directions Balanced Fund		70%
AMP0691AU	AMP FLI - Future Directions Growth Fund		70%
AMP0692AU	AMP FLI - Future Directions High Growth Fund		70%
AMP0693AU	AMP FLI - Future Directions Australian Bond Fund		75%
AMP0694AU	AMP FLI - Future Directions International Bond Fund		80%
AMP0700AU	Future Directions Extended Markets International Share Fund		70%
AMP0705AU	AMP Capital Future Directions Extended Markets Int'l Share Class A	W	70%
AMP0824AU	Future Directions Core International Share Fund - Class A		70%
AMP0825AU	Future Directions Hedged Core International Share Fund - Class A		70%
AMP0827AU	AMP FLI - AMP Australian Share		75%
AMP0828AU	AMP FLI - AMP Australian Share Enhanced Index		75%
AMP0830AU	AMP FLI - AMP Enhanced Cash		80%
AMP0831AU	AMP FLI - AMP Value Plus		75%
AMP0832AU	AMP FLI - ABN AMRO Australian Equity		75%
AMP0833AU	AMP FLI - Colonial First State International Share		75%

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Leveraged Equities Margin Loan

Managed Funds

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Code	Security Name	Status	LVR
AMP Capital Investors			
AMP0834AU	AMP FLI - ING Australian Share		75%
AMP0835AU	AMP FLI - BT Australian Share		75%
AMP0836AU	AMP FLI - Lazard Australian Equity		75%
AMP0839AU	AMP FLI - Barclays Hedged International Share		70%
AMP0840AU	AMP FLI - Putnam International Share		70%
AMP0841AU	AMP FLI - Barclays International Share		70%
AMP0842AU	AMP FLI - SG Hiscock Listed Property		70%
AMP0843AU	AMP FLI - Perennial Value Australian Share		70%
AMP0844AU	AMP FLI - Bernstein International Share		75%
AMP0845AU	AMP FLI - Alliance International Share		70%
AMP0846AU	AMP FLI - RCM International Equities	FULL	70%
AMP0847AU	AMP FLI - GMO International Share		70%
AMP0849AU	AMP FLI - Future Directions Extended Markets International Share		70%
AMP0851AU	AMP Capital China Fund		70%
AMP0852AU	AMP FLI - AMP International Share		70%
AMP0853AU	AMP FLI - Perpetual Industrial Share		70%
AMP0854AU	AMP FLI - Future Directions Australian Share		75%
AMP0855AU	AMP FLI - Future Directions International Share		70%
AMP0856AU	AMP Capital Investors Value Plus Australian Share Fund		70%
AMP0973AU	AMP Capital Investors Future Directions Aust'n Small Company Fund - Class A Unit		60%
AMP0974AU	AMP Capital Investors Global Property Securities Class A		70%
AMP0981AU	AMP Capital Investors Australian Bond Fund		75%
AMP0994AU	AMP FLI - AMP International Share Enhanced Index		75%
AMP0995AU	AMP FLI - Schroder Australian Equities		75%

Code	Security Name	Status	LVR
AMP Capital Investors			
AMP0996AU	AMP FLI - Barclays Diversified Stable		75%
AMP0997AU	AMP FLI - Barclays Diversified Growth		70%
AMP0998AU	AMP FLI - BT Active Conservative		75%
AMP0999AU	AMP FLI - BT Active Balanced		70%
AMP1000AU	AMP FLI - ING Managed Growth		70%
AMP1002AU	AMP FLI - BlackRock Income		75%
AMP1004AU	AMP FLI - Lazard Global Equity		70%
AMP1005AU	AMP FLI - Future Directions Australian Small Companies Fund		60%
AMP1006AU	AMP FLI - Future Directions Hedged International Share		70%
AMP1007AU	AMP FLI - Future Directions Property		60%
AMP1009AU	AMP Capital China Fund 2		70%
AMP1014AU	AMP Capital Investors Structured High Yield Fund - Class A		75%
AMP1015AU	AMP Capital Investors Core Property Fund	FULL	60%
AMP1047AU	AMP FLI - Alliance Global Technology Fund		60%
AMP1048AU	AMP FLI - AMP Australian Bond		75%
AMP1049AU	AMP FLI - AMP Listed Property Trusts		65%
AMP1050AU	AMP FLI - AMP Balanced Enhanced Index		70%
AMP1051AU	AMP FLI - AMP Conservative Enhanced Index		75%
AMP1052AU	AMP FLI - Barclays Australian Share		75%
AMP1054AU	AMP FLI - Lazard Global Thematic		70%
AMP1055AU	AMP FLI - Responsible Investment Leaders Aus Share		75%
AMP1056AU	AMP FLI - Responsible Investment Leaders Balanced		70%
AMP1057AU	AMP FLI - Responsible Investment Leaders Conservative		75%
AMP1058AU	AMP FLI - Responsible Investment Leaders Growth		75%

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Leveraged Equities Margin Loan

Managed Funds



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Code	Security Name	Status	LVR
AMP Capital Investors			
AMP1059AU	AMP FLI - Responsible Investment Leaders International Share		70%
AMP1069AU	AMP FLI - Nicholas Applegate Global Select		70%
AMP1072AU	AMP Capital Enhanced Yield Fund - Private Clients Units (Class H)	FULL	70%
AMP1073AU	AMP Capital Global Property Securities Fund - Private Client Units		65%
AMP1074AU	AMP Capital Core Property Fund - Private Client Units	FULL	60%
AMP1077AU	AMP Capital Small Companies Fund - Private Clients		60%
AMP1083AU	AMP FLI - Challenger High Yield		70%
AMP1085AU	AMP FLI - Perennial Global Listed Property		65%
AMP1100AU	AMP Capital Sustainable Share Fund - Private Client Units		75%
AMP1116AU	AMP FLI - BlackRock Global Bond		70%
AMP1151AU	Responsible Investment Leaders Australian Share Fund - Class A		75%
AMP1205AU	AMP FLI - Future Directions Asian Share		55%
AMP1206AU	AMP FLI - T Rowe Price Global Equity		70%
AMP1207AU	AMP FLI - Tyndall Australian Share Value		75%
GIO0001AU	AMP FLI Monthly Income Fund No.1		75%
GIO0002AU	AMP FLI Monthly Income Fund No.2		70%
GIO0003AU	AMP FLI Monthly Income Fund No.3		70%
HLR0001AU	Experts' Choice Fixed Interest Fund	W	80%
HLR0002AU	Experts' Choice Australian Shares Fund	W	70%
HLR0003AU	Experts' Choice Balanced Fund	W	70%
HLR0004AU	Experts' Choice Conservative Fund	W	70%
HLR0005AU	Experts' Choice Growth Fund	W	70%
HLR0006AU	Experts' Choice International Shares Fund	W	70%
HLR0007AU	Experts' Choice Short Term Money Market Fund	W	80%

Code	Security Name	Status	LVR
AMP Capital Investors			
HLR0022AU	Experts' Choice Property Securities Fund	W	70%
ANZ Managed Investments			
ANZ0010AU	ANZ OA Inv Pfolio - ING Global Sector		70%
ANZ0011AU	ANZ OA Inv Pfolio - ING Australian Share		75%
ANZ0013AU	ANZ OA Inv Pfolio - ING Blue Chip Imputation		70%
ANZ0023AU	ANZ Fixed Interest Trust		80%
ANZ0027AU	ANZ Equity Imputation Trust		70%
ANZ0028AU	ANZ Equity Trust No 1		70%
ANZ0030AU	ANZ Property Securities Trust		70%
ANZ0032AU	ANZ Investment Bond - Capital Guaranteed		75%
ANZ0035AU	ANZ OA Inv Pfolio - ING Income		70%
ANZ0036AU	ANZ OA Inv Pfolio - ING Conservative		70%
ANZ0037AU	ANZ OA Inv Pfolio - ING Balanced		70%
ANZ0038AU	ANZ OA Inv Pfolio - ING Managed Growth		70%
ANZ0070AU	ANZ Investment Bond - Gateway Balanced Fund		70%
ANZ0071AU	ANZ Investment Bond - Gateway Conservative Fund		70%
ANZ0073AU	ANZ Investment Bond - Russell Australian Shares Fund		70%
ANZ0150AU	ANZ Cash Plus Fund	W	80%
ANZ0205AU	ANZ Investment Bond - Capital Guaranteed Series 1		75%
ANZ0213AU	ANZ WS Growth Trust	W	70%
ANZ0233AU	ANZ OA Inv Pfolio - ING Diversified Fixed Interest		70%
ANZ0235AU	ANZ OA Inv Pfolio - ING Select Leaders NEF		75%
ANZ0328AU	ANZ OA Inv Pfolio - Barclays Global Investors Australian Shares		75%
ANZ0329AU	ANZ OA Inv Pfolio - Barclays Global Investors Australian Shares NEF		75%
ANZ0330AU	ANZ OA Inv Pfolio - AXA Global Equity Value		70%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



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ANZ Managed Investments			
ANZ0331AU	ANZ OA Inv Pfolio - AXA Global Equity Value NEF		70%
ANZ0332AU	ANZ OA Inv Pfolio - Barclays International Shares		70%
ANZ0333AU	ANZ OA Inv Pfolio - Barclays International Shares - NEF		70%
ANZ0334AU	ANZ OA Inv Pfolio - CFS Imputation		65%
ANZ0335AU	ANZ OA Inv Pfolio - CFS Imputation NEF		70%
ANZ0336AU	ANZ OA Inv Pfolio - Credit Suisse International Share		70%
ANZ0337AU	ANZ OA Inv Pfolio - Credit Suisse International Share NEF		65%
ANZ0338AU	ANZ OA Inv Pfolio - Credit Suisse Property		65%
ANZ0339AU	ANZ OA Inv Pfolio - Credit Suisse Property NEF		65%
ANZ0340AU	ANZ OA Inv Pfolio - Perpetual International Shares		70%
ANZ0341AU	ANZ OA Inv Pfolio - Perpetual International Shares - NEF		70%
ANZ0342AU	ANZ OA Inv Pfolio - ING Active Growth		75%
ANZ0343AU	ANZ OA Inv Pfolio - ING Active Growth NEF		70%
ANZ0344AU	ANZ OA Inv Pfolio - ING Australian Share NEF		70%
ANZ0345AU	ANZ OA Inv Pfolio - ING Balanced NEF		70%
ANZ0346AU	ANZ OA Inv Pfolio - ING Blue Chip Imputation NEF		75%
ANZ0349AU	ANZ OA Inv Pfolio - ING Conservative NEF		70%
ANZ0351AU	ANZ OA Inv Pfolio - ING Global Sector NEF		70%
ANZ0353AU	ANZ OA Inv Pfolio - ING High Growth NEF		70%
ANZ0354AU	ANZ OA Inv Pfolio - ING Income NEF		70%
ANZ0355AU	ANZ OA Inv Pfolio - ING Income Plus		70%
ANZ0356AU	ANZ OA Inv Pfolio - ING Income Plus NEF		70%
ANZ0357AU	ANZ OA Inv Pfolio - ING Managed Growth NEF		70%
ANZ0360AU	ANZ OA Inv Pfolio - ING Global Emerging Markets Shares		40%

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ANZ Managed Investments			
ANZ0361AU	ANZ OA Inv Pfolio - ING Global Emerging Markets Shares NEF		60%
ANZ0362AU	ANZ OA Inv Pfolio - ING Property Securities		70%
ANZ0363AU	ANZ OA Inv Pfolio - ING Property Securities NEF		65%
ANZ0364AU	ANZ OA Inv Pfolio - ING Sustainable Invest - Australian Shares		75%
ANZ0365AU	ANZ OA Inv Pfolio - ING Sustainable Invest - Australian Shares NEF		75%
ANZ0366AU	ANZ OA Inv Pfolio - ING Tax Effective		75%
ANZ0367AU	ANZ OA Inv Pfolio - ING Tax Effective NEF		70%
ANZ0368AU	ANZ OA Inv Pfolio - Investors Mutual Australian Shares		75%
ANZ0369AU	ANZ OA Inv Pfolio - Investors Mutual Australian Shares NEF		70%
ANZ0373AU	ANZ OA Inv Pfolio - Optimix Property Securities NEF		70%
ANZ0374AU	ANZ OA Inv Pfolio - Optimix Australian Share		75%
ANZ0375AU	ANZ OA Inv Pfolio - Optimix Australian Share NEF		70%
ANZ0377AU	ANZ OA Inv Pfolio - Optimix Conservative NEF		70%
ANZ0379AU	ANZ OA Inv Pfolio - Optimix Enhanced Cash NEF		80%
ANZ0380AU	ANZ OA Inv Pfolio - Optimix Global Shares		70%
ANZ0381AU	ANZ OA Inv Pfolio - Optimix Global Shares NEF		70%
ANZ0383AU	ANZ OA Inv Pfolio - Optimix Global Smaller Companies Shares NEF		70%
ANZ0384AU	ANZ OA Inv Pfolio - Optimix Growth		70%
ANZ0385AU	ANZ OA Inv Pfolio - Optimix Growth NEF		70%
ANZ0387AU	ANZ OA Inv Pfolio - Optimix High Growth NEF		70%
ANZ0388AU	ANZ OA Inv Pfolio - Optimix Moderate		70%
ANZ0389AU	ANZ OA Inv Pfolio - Optimix Moderate NEF		70%
ANZ0390AU	ANZ OA Inv Pfolio - Perpetual Australian Share		75%

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Leveraged Equities Margin Loan

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ANZ Managed Investments			
ANZ0391AU	ANZ OA Inv Pfolio - Perpetual Australian Share NEF		70%
ANZ0392AU	ANZ OA Inv Pfolio - Schroder Australian Equity		75%
ANZ0393AU	ANZ OA Inv Pfolio - Schroder Australian Equity NEF		75%
ANZ0394AU	ANZ OA Inv Pfolio - Vanguard Australian Shares Index		75%
ANZ0395AU	ANZ OA Inv Pfolio - Vanguard Australian Shares Index - NEF		70%
ANZ0396AU	ANZ OA Inv Pfolio - Vanguard International Shares Index Hedged		70%
ANZ0397AU	ANZ OA Inv Pfolio - Vanguard International Shares Index Hedged - NEF		70%
ANZ0399AU	ANZ OA Inv Pfolio - UBS Diversified Fixed Income NEF		70%
ANZ0625AU	ANZ OA Inv Pfolio - ING Diversified High Yield Trust NEF		75%
ANZ0628AU	ANZ OA Inv Pfolio - BT Smaller Companies Trust		60%
ANZ0629AU	ANZ OA Inv Pfolio - BT Smaller Companies Trust NEF		70%
ANZ0633AU	ANZ OA Inv Pfolio - Optimix Balanced NEF		70%
ANZ0758AU	ANZ OA Inv Pfolio - ING Select Leaders		75%
ANZ0818AU	ANZ OA Inv Pfolio - Ausbil Australian Emerging Leaders		70%
ANZ0819AU	ANZ OA Inv Pfolio - Ausbil Australian Emerging Leaders NEF		70%
ANZ0829AU	ANZ OA Inv Pfolio - Credit Suisse Syndicated Loan NEF		70%
ANZ0838AU	ANZ OA Inv Pfolio - BlackRock Monthly Income NEF		60%
ANZ0844AU	ANZ OA Inv Pfolio - Perpetual Conservative Growth NEF		70%
ANZ0846AU	ANZ OA Inv Pfolio - Platinum International NEF		70%
ANZ0858AU	ANZ OA Inv Pfolio - Zurich Innvestments Global Thematic Shares NEF		75%
APN Funds Management			
APN0001AU	APN Property for Income Fund		70%

Code	Security Name	Status	LVR
APN Funds Management			
APN0004AU	APN Property for Income Fund No 2	FULL	70%
APN0006AU	APN Diversified Property Fund	FULL	55%
APN0008AU	APN AREIT Fund		70%
Armytage Private			
TGP0005AU	Armytage Strategic Opportunities Retail Fund		75%
Ausbil Dexia			
AAP0001AU	AUSBIL Investment Trust - Dexia Sustainable Global Equity Fund		70%
AAP0002AU	Ausbil Investment Trust - Australian Geared Equity Fund		50%
AAP0101AU	AUSBIL Investment Trust - Balanced Fund	W	70%
AAP0103AU	AUSBIL Investment Trust - Australian Active Equity Portfolio		75%
AAP0104AU	AUSBIL Investment Trust - Australian Emerging Leaders Fund	W	70%
Austock Asset Management			
PRM0001AU	Austock Australian Equity Fund		75%
Austock Life			
ALL0002AU	Austock Imputation Bond Australian Equity Fund		75%
ALL0003AU	Austock Imputation Bond AMP Capital Small Companies Fund		60%
ALL0004AU	Austock Imputation Bond Macquarie Treasury Fund		90%
ALL0005AU	Austock Imputation Bond Credit Suisse International Fund		70%
ALL0006AU	Austock Imputation Bond DFA Aus Value Trust & Tyndall Aus Share Ws Pf		75%
ALL0007AU	Austock Imputation Bond High Yield Fund		70%
ALL0008AU	Austock Imputation Bond Perennial Western Asset Mgt Global Bond Trust		70%
ALL0009AU	Austock Imputation Bond Perpetual's WS Australian Portfolio		75%
ALL0010AU	Austock Imputation Bond Perpetual's WS Balanced Growth P'folio		70%

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Austock Life			
ALL0011AU	Austock Imputation Bond Perpetual's WS Geared Australian Pfolio		40%
ALL0012AU	Austock Imputation Bond Perpetual's WS International Share Fund		70%
ALL0014AU	Austock Imputation Bond Sectoral Blend		70%
ALL0015AU	Austock Imputation Bond Lazard Global Small Cap Fund		60%
ALL0016AU	Austock Imputation Bond Tyndall Australian Bond Fund		70%
ALL0017AU	Austock Imputation Bond UBS Hybrid Income Fund		75%
ALL0018AU	Austock Imputation Bond UBS Property Securities Fund		70%
ALL0019AU	Austock Imputation Bond Vanguard Australian Shares Index Fund		75%
ALL0020AU	Austock Imputation Bond Vanguard International Shares Index Fund Hedgd		70%
ALL0021AU	Austock Imputation Bond AMP Capital Intl Property Securities Pfolio		65%
ALL0022AU	Austock Imputation Bond MLC Horizon 4 Balanced Portfolio		75%
ALL0023AU	Austock Imputation Bond Perpetuals WS Ethical SRI Portfolio		70%
ALL0024AU	Austock Imputation Bond Perpetuals WS Industrial Share Pfolio		70%
ALL0025AU	Austock Imputation Bond Vanguard Australian Fixed Interest Index Fund		75%
ALL0026AU	Austock Imputation Bond Vanguard Property Securities Index Fund		70%
Australian Ethical Investments			
AUG0001AU	Australian Ethical - Balanced Trust		70%
AUG0002AU	Australian Ethical - Equities Trust		70%
AUG0003AU	Australian Ethical - Income Trust		70%
AUG0004AU	Australian Ethical - Large Companies Share Trust		75%

Australian Unity Funds Management

Code	Security Name	Status	LVR
Australian Unity Funds Management			
AUS0003AU	Australian Unity High Yield Mortgage Trust	FULL	60%
AUS0004AU	Australian Unity Cash Fund- WS	W	60%
AUS0005AU	Australian Unity High Yield Mortgage Trust - WS	FULL	60%
AUS0008AU	Australian Unity Inv'ts Strategic Fixed Interest Trust - Retail Units		80%
AUS0009AU	Australian Unity Inv'ts Strategic Fixed Interest Trust - WS Units	W	80%
AUS0023AU	Australian Unity Conservative Growth WS Portfolio		65%
AUS0029AU	Australian Unity Platypus Australian Equities Trust - Retail		75%
AUS0030AU	Australian Unity Platypus Australian Equities Trust - WS	W	75%
AUS0031AU	Discovery Investment Services Core Income Fund - WS Units	FULL	40%
AUS0035AU	Australian Unity Wingate Global Equity Income Fund - WS Units	W	70%
AUS0100AU	Australian Unity Balanced Growth WS Portfolio		65%
AUS0108AU	Australian Unity Acorn Capital WS Microcap Trust	W	55%
AUS0115AU	Australian Unity Acorn Microcap Trust		70%
AUS0116AU	Australian Unity Mortgage Income Trust- WS	FULL	70%
AUS0313AU	Australian Unity Balanced Growth Bond		65%
GEM0111AU	Australian Unity Property Securities Fund - Ordinary		60%
GEM0112AU	Australian Unity Property Securities Fund - Income	FULL	60%
GEM0113AU	Australian Unity Property Securities Fund - Growth	FULL	70%
YOC0001AU	Australian Unity Property Income Fund - Retail Units		65%
YOC0100AU	Australian Unity Property Income Fund - WS	FULL	75%
Aviva Investors			
NFS0013AU	Aviva Investors Personal Choice Australian Shares Fund		70%
NFS0195AU	Aviva Investors Personal Choice Small Companies Fund		70%

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Aviva Investors			
NFS0209AU	Aviva Investors Professional Selection Listed Property Fund		65%
PPL0002AU	Aviva Investors Professional Selection Dividend Builder		70%
PPL0003AU	Aviva Investors Professional Selection Sustainable Investment Fund		70%
PPL0004AU	Aviva Investors Australian Resources Fund		50%
PPL0104AU	Aviva Investors Professional Selection Australian Shares Fund		75%
PPL0106AU	Aviva Investors Professional Selection High Growth Shares Fund	W	70%
PPL0107AU	Aviva Investors Professional Selection Small Companies Fund	W	70%
PPL0108AU	Aviva Investors Personal Choice High Growth Shares Fund		70%
PPL0110AU	Aviva Investors Professional Selection Australian Equities Fund	W	75%
PPL0114AU	Aviva Investors Professional Selection Premier Fixed Income Fund	W	70%
PPL0115AU	Aviva Investors Professional Selection Elite Opportunities Fund		70%
PPL0116AU	Aviva Investors Personal Choice Elite Opportunities Shares Fund		70%

AXA-National Mutual Funds Management

NMF0002AU	AXA WS Global Equity - Core Fund	W	70%
NMF0004AU	AXA Generations - Colonial First State Geared Australian Share		50%
NML0002AU	AXA Equity Imputation Fund		70%
NML0004AU	AXA Industrials Fund		70%
NML0006AU	AXA Equity Growth Fund		70%
NML0009AU	AXA Future Growth Fund		70%
NML0010AU	AXA Australian Income Fund	FULL	70%
NML0015AU	AXA Cash Management Trust		80%

Code	Security Name	Status	LVR
AXA-National Mutual Funds Management			
NML0018AU	AXA WS Cash Management Trust	W	80%
NML0019AU	AXA WS Australian Diversified Property Securities	W	65%
NML0021AU	AXA WS Global Fixed Income Fund	FULL	80%
NML0024AU	AXA Generations - AXA Defensive Balanced		70%
NML0060AU	AXA Generations - Bernstein Value Australian Equity		75%
NML0061AU	AXA Wholesale Australian Equity - Value Fund		75%
NML0143AU	AXA WS Australian Equity - Industrials Fund	W	75%
NML0144AU	AXA WS Australian Equity - Growth Fund	W	75%
NML0257AU	AXA WS Australian Income Fund	FULL	70%
NML0316AU	AXA WS Australian Monthly Income Fund	FULL	70%
NML0317AU	AXA Australian Monthly Income Fund	FULL	70%
NML0318AU	AXA WS Global Equity - Growth Fund	W	70%
NML0320AU	AXA WS Diversified Capital Stable Fund	W	65%
NML0331AU	AXA Generations - AXA Balanced		65%
NML0333AU	AXA Generations - AXA Growth		65%
NML0339AU	AXA Generations - Alliance Growth Australian Equity		75%
NML0340AU	AXA Generations - Alliance Growth Global Equity		70%
NML0347AU	AXA Generations - Bernstein Value Global Equity		70%
NML0348AU	AXA Wholesale Global Equity - Value Fund		75%
NML0569AU	AXA Generations - AXA Cash Management		80%
NML0571AU	AXA Generations - Barclays Australian Equity		75%
NML0572AU	AXA Generations - Barclays Australian Equity Index		75%
NML0573AU	AXA Generations - Barclays Australian Fixed Interest Index		75%
NML0574AU	AXA Generations - Barclays International Equity Index (Hedged)		70%
NML0575AU	AXA Generations - Barclays International Equity Index (Unhedged)		70%

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Leveraged Equities Margin Loan

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AXA-National Mutual Funds Management			
NML0576AU	AXA Generations - Barclays International Fixed Interest Index		70%
NML0577AU	AXA Generations - Barclays Property Securities Index		65%
NML0578AU	AXA Generations - Legg Mason Property Securities		70%
NML0579AU	AXA Generations - Credit Suisse Global Equity		70%
NML0580AU	AXA Generations - Perpetual Industrial Equity		75%
NML0581AU	AXA Generations - PIMCO Global Fixed Interest		75%
NML0582AU	AXA Generations - Platinum International Equity		75%
NML0583AU	AXA Generations - Portfolio Partners High Growth Shares		75%
NML0584AU	AXA Generations - Schroders Australian Equity		75%
NML0585AU	AXA Generations - UBS Australian Equity		75%
NML0586AU	AXA Generations - Multimanager Diversified - Defensive		70%
NML0587AU	AXA Generations - Multimanager Diversified - Moderately Defensive		70%
NML0588AU	AXA Generations - Multimanager Diversified - Balanced		75%
NML0589AU	AXA Generations - Multimanager Diversified - Growth		70%
NML0590AU	AXA Generations - Multimanager Diversified - High Growth		70%
NML0591AU	AXA Generations - Multimanager Sector - Australian Equities		75%
NML0592AU	AXA Generations - Multimanager Sector - International Equities (Hedged)		70%
NML0593AU	AXA Generations - Multimanager Sector - International Equities (Unhedged)		65%
Bell Potter Funds Management			
BPF0002AU	Global All Weather Fund - Class A		50%
BPF0003AU	Global All Weather Fund - Class B	W	50%
BPF0004AU	Bridgewater Pure Alpha Fund (Australia) - Series 1	W	50%

Code	Security Name	Status	LVR
Bell Potter Funds Management			
BPF0005AU	Global Pure Alpha Fund - Class A		60%
BPF0006AU	Global Pure Alpha Fund - Class B		50%
BlackRock Investment Management			
	BlackRock Equitised Long Short Fund	FULL	70%
	BlackRock Total Return Aust Equity Mkt Neutral Fund	FULL	75%
BAR0811AU	BlackRock Scientific Diversified Stable Fund		65%
BAR0813AU	BlackRock Scientific Diversified Growth Fund		75%
BAR0814AU	BlackRock Scientific Australian Equity Fund		75%
BAR0817AU	BlackRock Scientific International Equity Fund		70%
BGL0002AU	BlackRock Scientific WS Diversified Stable Fund		70%
BGL0003AU	BlackRock Scientific WS Diversified Growth Fund		70%
BGL0005AU	BlackRock WS Indexed Australian Equity Fund		70%
BGL0008AU	BlackRock Global Bond Index Fund		70%
BGL0010AU	BlackRock WS Indexed Australian Bond Fund		75%
BGL0034AU	BlackRock Indexed Australian Equity Fund		75%
BGL0044AU	BlackRock Indexed Hedged International Equity Fund		70%
BGL0045AU	BlackRock Scientific Global Markets Fund		65%
BGL0105AU	BlackRock Indexed Australian Bond Fund		70%
BGL0106AU	BlackRock Indexed International Equity Fund		70%
BGL0108AU	BlackRock Indexed Australian Listed Property Fund		70%
BGL0109AU	BlackRock Scientific Hedged International Equity Fund		70%
MAL0008AU	BlackRock WS Combined Property Income Fund	FULL	60%
MAL0011AU	BlackRock Diversified Credit Fund (Class D Units)		80%
MAL0012AU	BlackRock WS Monthly Income Fund (Class D)	FULL	70%
MAL0013AU	BlackRock WS Australian Quant Strategies Fund (Class D)	W	70%

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BlackRock Investment Management			
MAL0014AU	BlackRock Professional Investor - Monthly Income Fund (Class C)	FULL	60%
MAL0016AU	BlackRock International Gold Fund (Class D Units)		65%
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)		65%
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)		70%
MAL0019AU	BlackRock International Gold Fund (Class C Units)		70%
MAL0020AU	BlackRock WS Australian Share Fund Plus (Class D)		70%
MAL0030AU	BlackRock Asset Allocation Alpha Fund (Class D Units)		50%
MAL0102AU	BlackRock Professional Investor - Managed Income Fund		70%
MAL0103AU	BlackRock Professional Investor - Balanced Fund	W	70%
MAL0104AU	BlackRock Professional Investor - Australian Share Fund	W	70%
MAL0124AU	BlackRock WS Global Equity Enhanced Index Fund	W	65%
MAL0125AU	BlackRock Global Small Cap Fund		60%
MAL0126AU	BlackRock Global High Conviction Fund - Unhedged (Class A)	FULL	70%
MAL0127AU	BlackRock Hedged Global Small Cap Fund		70%
MAL0128AU	BlackRock Global High Conviction Fund - Hedged (Class A)	FULL	75%
MAL0129AU	BlackRock Professional Investor - Global Small Cap Fund		60%
MAL0130AU	BlackRock Global High Conviction Fund - Unhedged (Class C)		70%
MAL0131AU	BlackRock Professional Investor - Hedged Global Small Cap Fund	W	50%
MAL0132AU	BlackRock Global High Conviction Fund - Hedged (Class C)	W	60%
MAL0133AU	BlackRock WS Global Small Cap Fund	W	70%
MAL0134AU	BlackRock Global High Conviction Fund - Unhedged (Class D)	W	70%

Code	Security Name	Status	LVR
BlackRock Investment Management			
MAL0135AU	BlackRock WS Hedged Global Small Cap Fund	W	65%
MAL0136AU	BlackRock Global High Conviction Fund - Hedged (Class D)	W	70%
MAL0151AU	BlackRock WS Property Securities Class D	W	70%
PWA0001AU	BlackRock Equity Trust		70%
PWA0012AU	BlackRock Managed Income Fund	FULL	70%
PWA0013AU	BlackRock Balanced Fund		70%
PWA0014AU	BlackRock Australian Share Fund		75%
PWA0015AU	BlackRock Australian Share Fund Plus		75%
PWA0016AU	BlackRock Global High Conviction Fund		70%
PWA0821AU	BlackRock WS Managed Income Fund	FULL	70%
PWA0822AU	BlackRock WS Balanced Fund	W	70%
PWA0823AU	BlackRock WS Australian Share Fund	W	75%
PWA0824AU	BlackRock WS Global High Conviction Fund	W	65%
PWA0825AU	BlackRock WS International Bond Fund	W	70%
BNP Paribas Asset Management			
ARO0004AU	BNP Europe Equity Fund		65%
ARO0006AU	BNP - MFS Global Equity Fund		65%
ARO0011AU	Arnhem Australian Equity Fund		75%
ARO0014AU	BNP High Income Global Property Security Fund	FULL	70%
ARO0015AU	Arnhem Concentrated Australian Equity Fund	W	70%
MIA0001AU	MFS Global Equity Trust		70%
BT Funds Management			
BTA0001AU	BT Classic Investment Funds - BT Global Bond Fund		80%
BTA0002AU	BT Investment Funds - BT Cash Management Trust		80%
BTA0003AU	BT Classic Investment Funds - BT Australasian Bond Fund		80%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



Code	Security Name	Status	LVR
BT Funds Management			
BTA0011AU	BT Classic Investment Funds - BT Split Income Fund		70%
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund		70%
BTA0021AU	BT Investment Funds - BT Australian Share Fund		75%
BTA0023AU	BT Investment Funds - BT American Growth Fund		70%
BTA0024AU	BT Investment Funds - BT International Fund		75%
BTA0025AU	BT Investment Funds - BT European Share Fund		70%
BTA0026AU	BT Investment Funds - BT Asian Share Fund		65%
BTA0041AU	BT Classic Investment Funds - BT Monthly Income Fund		70%
BTA0042AU	BT Investment Funds - BT Income Plus Fund		70%
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund		70%
BTA0044AU	BT Investment Funds - BT Future Goals Fund		70%
BTA0051AU	BT Investment Funds - BT Property Securities Fund		70%
BTA0054AU	BT WS Asian Share Fund	W	65%
BTA0055AU	BT WS Australian Share Fund	W	75%
BTA0056AU	BT WS International Share Fund	W	70%
BTA0058AU	BT Private Investment - International Share	W	65%
BTA0060AU	BT Private Investment - Asset Selection	W	65%
BTA0061AU	BT WS Property Securities Fund	W	65%
BTA0073AU	BT Investment Funds - BT Partner Australian Shares Growth 1		70%
BTA0074AU	BT Investment Funds - BT Partner Australian Shares Value 1		70%
BTA0076AU	BT Investment Funds - BT Partner International Shares Value 1		75%
BTA0077AU	BT Investment Funds - BT Multi-manager Balanced Fund		70%
BTA0078AU	BT Investment Funds - BT Multi-manager Conservative Fund		70%

Code	Security Name	Status	LVR
BT Funds Management			
BTA0079AU	BT Investment Funds - BT Multi-manager High Growth Fund		75%
BTA0080AU	BT Investment Funds - Multi-manager Growth Fund		70%
BTA0100AU	BT WS American Share Fund	W	65%
BTA0124AU	BT WS European Share Fund	W	70%
BTA0125AU	BT WS Future Goals Fund	W	70%
BTA0126AU	BT WS Split Growth Fund	W	65%
BTA0127AU	BT Investment Funds - BT Technology Fund	FULL	70%
BTA0129AU	BT Premium Cash Fund - Retail		80%
BTA0130AU	BT WS Japanese Share Fund	W	70%
BTA0131AU	BT Investment Funds - BT Japanese Share Fund		70%
BTA0169AU	BT Premier - Asset Selection Fund	W	65%
BTA0170AU	BT Premier - International Share Fund	W	65%
BTA0171AU	BT Premier - Select Australian Share Fund	W	70%
BTA0221AU	BT WS Multi Manager Balanced Fund	W	70%
BTA0222AU	BT WS Multi Manager Conservative Fund	W	70%
BTA0223AU	BT WS Multi Manager Growth Fund	W	70%
BTA0241AU	BT WS Partner Series Aust Core 1	W/M	70%
BTA0242AU	BT WS Partner Series Australian Growth 1	W/M	70%
BTA0243AU	BT WS Partner Series Aust Value 1	W/M	70%
BTA0244AU	BT WS Partner Series International Growth 1	W/M	70%
BTA0245AU	BT WS Partner Series International Value 1	W	70%
BTA0246AU	BT WS Multi Manager High Growth	W/M	70%
BTA0248AU	BT WS Partner Series International Shares Core 1	W/M	70%
BTA0249AU	BT Investment Funds - BT Partner International Shares Core 1		70%
BTA0805AU	BT WS Conservative Outlook Fund	W	70%

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Leveraged Equities Margin Loan

Managed Funds

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BT Funds Management			
BTA0806AU	BT WS Balanced Returns Fund	W	70%
RFA0002AU	BT Investment Funds - BT Fixed Interest Fund		75%
RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund		75%
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund		70%
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund		70%
RFA0014AU	BT Classic Investment Funds - BT Global Share Fund		70%
RFA0019AU	BT Investment Funds - BT Imputation Fund		75%
RFA0020AU	BT Investment Funds - BT Active Balanced		70%
RFA0021AU	BT Classic Investment Funds - BT Active Balanced NEF		70%
RFA0023AU	BT Classic Investment Funds - BT Tax Effective Income NEF		70%
RFA0024AU	BT Classic Investment Funds - BT Diversified Share NEF		70%
RFA0025AU	BT WS Ethical Share Fund	W	70%
RFA0028AU	BT Alternative Investments - BT Global Return Fund <T>	FULL	60%
RFA0030AU	BT Investment Funds - BT Core Hedged Global Share Fund		70%
RFA0031AU	BT WS Core Hedged Global Share Fund	W	75%
RFA0032AU	BT WS Global Fixed Interest Fund	W	80%
RFA0033AU	BT Investment Funds - BT Diversified Share Fund		70%
RFA0034AU	BT Investment Funds - BT Tax Effective Income Fund		75%
RFA0051AU	BT WS Global Property Securities Fund		70%
RFA0059AU	BT WS Focus Australian Share Fund	W	75%
RFA0061AU	BT WS MicroCap Opportunities Fund		70%
RFA0062AU	BT Wrap Essentials - BT Geared Imputation Fund		40%
RFA0102AU	BT WS Tax Effective Income Fund	W	75%

Code	Security Name	Status	LVR
BT Funds Management			
RFA0103AU	BT WS Imputation Fund	W	75%
RFA0109AU	BT WS Value Global Share Fund	W	70%
RFA0811AU	BT WS Ethical Conservative Fund	W	70%
RFA0813AU	BT WS Fixed Interest Fund	W	80%
RFA0815AU	BT WS Active Balanced Fund	W	70%
RFA0817AU	BT WS Property Investment Fund	W	65%
RFA0818AU	BT WS Core Australian Share Fund	W	75%
RFA0819AU	BT WS Smaller Companies Fund	W	70%
RFA0821AU	BT WS Core Global Share Fund	W	70%

Challenger Managed Investments

EQI0001AU	Challenger Select Australian Share Fund		75%
EQI0003AU	Challenger Diversified Income Fund (CNA)		70%
EQI0004AU	Challenger Australian Share Income Fund		75%
GLO0015AU	Challenger Socially Responsive Investment Fund		70%
HBC0006AU	Kinetic WS Smaller Companies Fund (CNA)	W	60%
HBC0008AU	Challenger WS Property Securities Fund	W	70%
HBC0010AU	Challenger WS Asian Share Fund	W	65%
HBC0011AU	Challenger WS Australian Share Income Fund	W	75%
HBC0013AU	Challenger WS Hybrid Property Fund	FULL	65%
HBC0027AU	Challenger China Share Fund		60%
HOW0001AU	Challenger Howard Mortgage Fund	FULL	70%
HOW0005AU	Challenger Howard WS Mortgage Fund	FULL	70%
HOW0016AU	Challenger WS Smaller Companies Fund	W/M	70%
HOW0017AU	Challenger Smaller Companies Fund		70%
HOW0018AU	Challenger Premier Smaller Companies Fund		55%
HOW0019AU	Challenger Custom Choice WS Boutique Australian Share Portfolio		75%

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Leveraged Equities Margin Loan

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Challenger Managed Investments			
HOW0020AU	Challenger Orion Australian Share Fund		75%
HOW0026AU	Challenger WS Select Australian Share Fund	W	75%
HOW0027AU	Challenger WS Microcap Fund		55%
HOW0030AU	Five Oceans World Fund - Professional		50%
HOW0032AU	Five Oceans WS World Fund		50%
HOW0033AU	Challenger WS China Share Fund	W	50%
HOW0034AU	Greencape WS Broadcap Fund		70%
HOW0035AU	Greencape WS High Conviction Fund		70%
HOW0036AU	Kinetic WS Emerging Companies Fund		70%
HOW0053AU	Wavestone Wholesale Australian Equity Long/Short		50%
HOW0121AU	Challenger WS Socially Responsive Investment Fund		70%
HOW0122AU	Challenger Australian Share Fund		75%
HOW0132AU	Challenger Cash Management Trust (IDPS)		90%
HOW0141AU	Challenger WS High Yield Fund	FULL	70%
HOW0142AU	Challenger Professional High Yield Fund	FULL	70%
HOW0143AU	Challenger High Yield Fund	FULL	70%
PAM0001AU	Challenger WS Australian Share Fund		75%
WAR0002AU	Challenger Australian Equity Income Fund (CNA)		75%
WAR0005AU	Challenger Property Securities Fund		70%
WAR0012AU	Challenger Asian Share Fund		65%

Challenger Managed Investments Limited

HOW0053AU	Wavestone Wholesale Australian Equity Long/Short Fund		50%
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ClearView Financial Management Ltd

NRM0005AU	ClearView Managed Investments - Diversified Stable		70%
NRM0006AU	ClearView Managed Investments - Diversified Balanced		70%

Code	Security Name	Status	LVR
ClearView Financial Management Ltd			
NRM0007AU	ClearView Managed Investments - Australian Shares Growth		70%
NRM0023AU	ClearView Managed Investments - Diversified Growth		70%
NRM0115AU	ClearView Managed Investments - Aggressive		65%
NRM0116AU	ClearView Managed Investments - Assertive		70%
NRM0117AU	ClearView Managed Investments - Prudent		70%
NRM0118AU	ClearView Managed Investments - Cautious		70%
NRM0119AU	ClearView Managed Investments - Conservative		70%

Colonial First State Investments

CFM0404AU	Colonial First State WS Australian Share Fund - Core		75%
CFM0405AU	Colonial First State WS Indexed Global Share Fund		70%
CFM0406AU	Colonial First State WS Indexed Global Bond Fund		80%
CMI0102AU	Colonial First State WS Indexed Australian Bond Fund		75%
CMI0103AU	Colonial First State WS Indexed Australian Share Fund		70%
CMI0105AU	Colonial First State WS Indexed Property Securities Fund		70%
CMI0111AU	Colonial First State WS Small Companies Fund - Core W		70%
CML0001AU	Colonial First State Cash Management Trust		80%
CML0002AU	Colonial First State Bricks & Mortar Fund	FULL	70%
COM0012AU	Commonwealth Share Income Fund		70%
COM0013AU	Commonwealth Balanced Fund		70%
COM0022AU	Commonwealth Australian Share Fund		70%
COM0024AU	Colonial First State WS Premium Cash Fund		80%
FSF0001AU	Colonial First State Premier Cash Management Trust		80%
FSF0002AU	Colonial First State WS Australian Share Fund	W	75%
FSF0003AU	Colonial First State WS Imputation Fund	W	75%
FSF0004AU	Colonial First State WS Property Securities Fund	W	70%

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Leveraged Equities Margin Loan

Managed Funds

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Code	Security Name	Status	LVR
Colonial First State Investments			
FSF0006AU	Colonial First State MIF - Balanced Fund		75%
FSF0007AU	Colonial First State MIF - Future Leaders Fund		75%
FSF0008AU	Colonial First State WS Diversified Fund	W	75%
FSF0012AU	Colonial First State MIF - Property Securities Fund		70%
FSF0013AU	Colonial First State MIF - Imputation Fund		75%
FSF0014AU	Colonial First State MIF - Australian Share Fund		75%
FSF0016AU	Colonial First State WS Leaders Fund	W	75%
FSF0021AU	Colonial First State MIF - Conservative Fund		75%
FSF0022AU	Colonial First State MIF - Diversified Fund		75%
FSF0027AU	Colonial First State WS Australian Bond Fund	W	75%
FSF0032AU	Colonial First State MIF - Cash Fund		80%
FSF0033AU	Colonial First State WS Conservative Fund	W	75%
FSF0035AU	Colonial First State MIF - Developing Companies Fund		75%
FSF0038AU	Colonial First State WS Global Resources Fund	W	75%
FSF0039AU	Colonial First State WS Diversified Fixed Interest Fund	W	70%
FSF0040AU	Colonial First State WS Balanced Fund	W	75%
FSF0041AU	Colonial First State MIF - Global Resources Fund		70%
FSF0043AU	Colonial First State WS Geared Share Fund	W	50%
FSF0044AU	Colonial First State MIF - Geared Share Fund		50%
FSF0047AU	Colonial First State WS Global Share Fund	W	70%
FSF0048AU	Colonial First State MIF - Global Share Fund		70%
FSF0075AU	Colonial First State WS Cash Fund	W	80%
FSF0076AU	Colonial First State WS Industrial Share Fund	W	70%
FSF0077AU	Colonial First State MIF - High Growth Fund		75%
FSF0079AU	Colonial First State WS 452 Australian Share Fund	W	75%
FSF0084AU	Colonial First State WS Global Credit Income Fund	W	70%

Code	Security Name	Status	LVR
Colonial First State Investments			
FSF0085AU	CFS FirstChoice Investments - AXA Global Equity - Value		75%
FSF0086AU	CFS FirstChoice Investments - Barclays Australian Share		75%
FSF0088AU	CFS FirstChoice Investments - CFS Developing Companies		70%
FSF0089AU	CFS FirstChoice Investments - CFS Future Leaders		70%
FSF0090AU	CFS FirstChoice Investments - CFS 452 Geared Australian Share		50%
FSF0091AU	CFS FirstChoice Investments - CFS Global Credit Income		60%
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share		75%
FSF0093AU	CFS FirstChoice Investments - Goldman Sachs JBWere Global Small Companies		70%
FSF0094AU	CFS FirstChoice Investments - FirstChoice Boutique Australian Share		75%
FSF0095AU	CFS FirstChoice Investments - Perennial Value Australian Share		75%
FSF0096AU	CFS FirstChoice Investments - Schroders Hybrid Securities		75%
FSF0097AU	CFS FirstChoice Investments - PM Capital Australian Share		75%
FSF0143AU	Colonial First State WS Global Technology and Communications Fund		60%
FSF0144AU	Colonial First State MIF - Global Technology & Communications		70%
FSF0145AU	Colonial First State MIF - Global Health & Biotechnology		70%
FSF0146AU	Colonial First State WS Global Health & Biotechnology Fund	W	60%
FSF0148AU	Colonial First State WS Short Term Australian Bond Fund <T>	W	75%
FSF0149AU	Colonial First State WS Australian Corporate Debt Fund	W	60%
FSF0169AU	Colonial First State MIF - Geared Global Share Fund		50%

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Colonial First State Investments			
FSF0170AU	Colonial First State WS Geared Global Share Fund	W	50%
FSF0197AU	Colonial First State MIF - Conservative Fund (NEF)		70%
FSF0198AU	Colonial First State MIF - Balanced Fund (NEF)		75%
FSF0199AU	Colonial First State MIF - Diversified Fund (NEF)		75%
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)		75%
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)		50%
FSF0211AU	Colonial First State MIF - Property Securities Fund (NEF)		70%
FSF0219AU	CFS FirstChoice Investments - FirstChoice Fixed Interest		70%
FSF0220AU	CFS FirstChoice Investments - FirstChoice Australian Share		75%
FSF0221AU	CFS FirstChoice Investments - FirstChoice Global Share		70%
FSF0222AU	CFS FirstChoice Investments - FirstChoice Property Securities		70%
FSF0223AU	CFS FirstChoice Investments - FirstChoice Conservative		70%
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate		70%
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth		70%
FSF0226AU	CFS FirstChoice Investments - FirstChoice High Growth		75%
FSF0227AU	CFS FirstChoice Investments - FirstChoice Defensive		70%
FSF0228AU	CFS FirstChoice Investments - CFS Cash		80%
FSF0229AU	CFS FirstChoice Investments - CFS Diversified Fixed Interest		80%
FSF0230AU	CFS FirstChoice Investments - CFS Income	FULL	70%
FSF0231AU	CFS FirstChoice Investments - Deutsche Australian Bond		75%
FSF0232AU	CFS FirstChoice Investments - CFS Imputation		75%
FSF0233AU	CFS FirstChoice Investments - CFS Indexed Australian Share		75%

Code	Security Name	Status	LVR
Colonial First State Investments			
FSF0234AU	CFS FirstChoice Investments - BlackRock Australian Share		75%
FSF0235AU	CFS FirstChoice Investments - Perpetual Industrial Share Option		75%
FSF0236AU	CFS FirstChoice Investments - ING Australian Share Option		75%
FSF0237AU	CFS FirstChoice Investments - Ausbil Australian Active Equity		75%
FSF0238AU	CFS FirstChoice Investments - CFS Australian Share - Core		75%
FSF0239AU	CFS FirstChoice Investments - Maple-Brown Abbott Imputation Option		75%
FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option		75%
FSF0241AU	CFS FirstChoice Investments - BT Core Australian Share Fund		75%
FSF0242AU	CFS FirstChoice Investments - CFS Global Share		70%
FSF0243AU	CFS FirstChoice Investments - CFS Indexed Global Share		70%
FSF0244AU	CFS FirstChoice Investments - CFS Global Resources Option		70%
FSF0245AU	CFS FirstChoice Investments - BT Core Global Share		70%
FSF0246AU	CFS FirstChoice Investments - Perpetual International		70%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity		70%
FSF0248AU	CFS FirstChoice Investments - Capital International Global Share		70%
FSF0249AU	CFS FirstChoice Investments - RREEF Property Securities Option		70%
FSF0250AU	CFS FirstChoice Investments - BT Property Investment Fund		70%
FSF0251AU	CFS FirstChoice Investments - CFS Property Securities Option		70%
FSF0252AU	CFS FirstChoice Investments - ING Balanced Option		70%
FSF0253AU	CFS FirstChoice Investments - Perpetual Diversified Growth Option		60%

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Colonial First State Investments			
FSF0254AU	CFS FirstChoice Investments - CFS Balanced Option		70%
FSF0255AU	CFS FirstChoice Investments - FirstChoice Multi-Index Conservative		70%
FSF0256AU	CFS FirstChoice Investments - Perpetual Conservative Growth		75%
FSF0257AU	CFS FirstChoice Investments - CFS Conservative Option		70%
FSF0258AU	CFS FirstChoice Investments - BT Active Balanced		70%
FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option		75%
FSF0260AU	CFS FirstChoice Investments - FirstChoice Multi-Index Balanced		70%
FSF0261AU	CFS FirstChoice Investments - CFS Diversified Option		75%
FSF0262AU	CFS FirstChoice Investments - Perpetual Split Growth Option		70%
FSF0263AU	CFS FirstChoice Investments - CFS High Growth Option		75%
FSF0264AU	CFS FirstChoice Investments - CFS Geared Share Option		50%
FSF0265AU	CFS FirstChoice Investments - CFS Geared Global Share Option	FULL	50%
FSF0408AU	CFS FirstChoice Investments - Integrity Australian Share		75%
FSF0409AU	CFS FirstChoice Investments - Platinum International Share		75%
FSF0410AU	CFS FirstChoice Investments - FirstChoice Australian Small Companies		70%
FSF0418AU	CFS FirstChoice Investments - CFS 452 Australian Share		75%
FSF0453AU	CFS FirstChoice WS - CFS WS 452 Geared Australian Share	W	50%
FSF0454AU	CFS FirstChoice WS - CFS WS Colliers Global Property Securities	W	70%
FSF0455AU	CFS FirstChoice WS - PM Capital WS Australian Share		65%

Code	Security Name	Status	LVR
Colonial First State Investments			
FSF0456AU	CFS FirstChoice WS - FirstChoice WS Boutique Australian Share	W	75%
FSF0457AU	CFS FirstChoice WS - BlackRock WS Australian Share		70%
FSF0458AU	CFS FirstChoice WS - Perpetual WS Industrial Share	W	75%
FSF0459AU	CFS FirstChoice WS - ING WS Australian Share		75%
FSF0460AU	CFS FirstChoice WS - Ausbil WS Australian Active Equity	W	75%
FSF0461AU	CFS FirstChoice WS - Maple Brown Abbott/Advance WS Imputation		75%
FSF0462AU	CFS FirstChoice WS - Schroder WS Australian Equity		75%
FSF0463AU	CFS FirstChoice WS - BT WS Core Australian Share	W	75%
FSF0464AU	CFS FirstChoice WS - Integrity Australian Share	W	75%
FSF0465AU	CFS FirstChoice WS - Investors Mutual WS Australian Share	W	75%
FSF0466AU	CFS FirstChoice WS - Barclays WS Australian Share		70%
FSF0467AU	CFS FirstChoice WS - Perennial Value WS Australian Share		75%
FSF0468AU	CFS FirstChoice WS - CFS WS Developing Companies	W	70%
FSF0469AU	CFS FirstChoice WS - CFS WS Future Leaders	W	70%
FSF0470AU	CFS FirstChoice WS - Perpetual WS Conservative Growth		70%
FSF0471AU	CFS FirstChoice WS - FirstChoice Multi-Index Conservative		75%
FSF0472AU	CFS FirstChoice WS - ING WS Balanced		70%
FSF0473AU	CFS FirstChoice WS - Perpetual WS Diversified Growth		75%
FSF0474AU	CFS FirstChoice WS - BT WS Active Balanced		70%
FSF0475AU	CFS FirstChoice WS - Perpetual WS Balanced Growth		70%
FSF0476AU	CFS FirstChoice WS - FirstChoice Multi-Index Balanced		70%

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Colonial First State Investments			
FSF0477AU	CFS FirstChoice WS - Perpetual WS Split Growth		75%
FSF0478AU	CFS FirstChoice WS - Deutsche WS Australian Bond		75%
FSF0479AU	CFS FirstChoice WS - Perpetual WS International	W	70%
FSF0480AU	CFS FirstChoice WS - MFS Global Equity		70%
FSF0481AU	CFS FirstChoice WS - Capital International WS Global Share		65%
FSF0482AU	CFS FirstChoice WS - BT WS Core Global Share		70%
FSF0483AU	CFS FirstChoice WS - AXA WS Global Equity - Value	W	70%
FSF0484AU	CFS FirstChoice WS - Goldman Sachs JBWere WS Global Small Companies	W	50%
FSF0485AU	CFS FirstChoice WS - FirstChoice WS Australian Share	W	75%
FSF0486AU	CFS FirstChoice WS - FirstChoice WS Conservative	W	70%
FSF0487AU	CFS FirstChoice WS - FirstChoice WS Defensive	W	70%
FSF0488AU	CFS FirstChoice WS - FirstChoice WS Fixed Interest	W	75%
FSF0489AU	CFS FirstChoice WS - FirstChoice WS Global Share	W	70%
FSF0490AU	CFS FirstChoice WS - FirstChoice WS Growth	W	70%
FSF0498AU	Colonial First State WS High Growth Fund	W	75%
FSF0499AU	CFS FirstChoice WS - FirstChoice WS High Growth	W	70%
FSF0500AU	CFS FirstChoice WS - FirstChoice WS Moderate	W	70%
FSF0501AU	CFS FirstChoice WS - FirstChoice WS Property Securities	W	70%
FSF0502AU	CFS FirstChoice WS - FirstChoice WS Australian Small Companies	W	70%
FSF0503AU	CFS FirstChoice WS - BT WS Property Investment	W	70%
FSF0504AU	CFS FirstChoice WS - RREEF WS Property Securities	W	65%
FSF0505AU	CFS FirstChoice WS - Platinum WS International	W	70%
FSF0506AU	CFS FirstChoice WS - Schroder WS Hybrid Securities		70%

Code	Security Name	Status	LVR
Colonial First State Investments			
FSF0652AU	CFS FirstChoice WS - CFS WS Index Australian Share	W	75%
FSF0653AU	CFS FirstChoice WS - CFS WS Index Australian Bond	W	75%
FSF0654AU	CFS FirstChoice WS - CFS WS Index Global Share	W	70%
FSF0655AU	CFS FirstChoice WS - CFS WS Index Property Securities	W	70%
FSF0662AU	CFS FirstChoice Investments - CFS Indexed Property Securities		70%
FSF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield		70%
FSF0664AU	CFS FirstChoice Investments - Challenger Australian Share Fund		75%
FSF0665AU	CFS FirstChoice Investments - Principal Property Securities		70%
FSF0666AU	CFS FirstChoice Investments - CFS Colliers Global Property Securities		65%
FSF0677AU	CFS FirstChoice WS - PM Capital Enhanced Yield		70%
FSF0678AU	CFS FirstChoice WS - Challenger WS Australian Share		75%
FSF0679AU	CFS FirstChoice WS - Principal Property Securities	W	70%
FSF0694AU	CFS FirstChoice WS - CFS WS Enhanced Yield	W	75%
FSF0698AU	Colonial First State WS Global Resources Long Short Fund		60%
FSF0701AU	CFS FirstChoice WS - Challenger WS High Yield		70%
FSF0706AU	CFS FirstChoice WS - FirstChoice WS Global Share - Hedged		75%
FSF0707AU	CFS FirstChoice WS - CFS WS Index Global Share - Hedged	W	70%
FSF0710AU	CFS FirstChoice WS - Acadian WS Global Equity Fund	W	70%
FSF0713AU	CFS FirstChoice WS - Firstchoice WS Global Property Securities	W	65%
FSF0715AU	CFS FirstChoice WS - Souls WS Australian Small Companies Fund	W	60%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



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Colonial First State Investments			
FSF0716AU	CFS FirstChoice WS - Ausbil WS Australian Emerging Leaders Fund	W	60%
FSF0719AU	CFS FirstChoice Investments - CFS Enhanced Yield		75%
FSF0721AU	CFS FirstChoice Investments - Goldman Sachs JBWere Income Plus		70%
FSF0724AU	CFS FirstChoice Investments - Acadian Global Equity		70%
FSF0725AU	CFS FirstChoice Investments - Generation Global Sustainability		70%
FSF0727AU	CFS FirstChoice Investments - FirstChoice Global Property Securities		65%
FSF0729AU	CFS FirstChoice Investments - Souls Australian Small Companies Fund		70%
FSF0730AU	CFS FirstChoice Investments - Ausbil Australian Emerging Leaders		60%
FSF0782AU	CFS FirstChoice Investments - Acadian Australian Equity		75%
FSF0787AU	CFS FirstChoice WS - Acadian WS Australian Equity	W	70%
FSF0788AU	CFS FirstChoice WS - Acadian WS Global Equity Long Short Fund		60%
FSF0789AU	CFS FirstChoice WS - Acadian WS Australian Equity Long Short		60%
FSF0790AU	CFS FirstChoice WS - Fidelity Australian Equities	W	75%
FSF0795AU	CFS FirstChoice WS - Firstchoice WS Global Infrastructure Securities	W	75%
FSF0798AU	CFS FirstChoice WS - PM Capital WS Absolute Performance		65%
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities		75%
FSF0809AU	CFS FirstChoice Investments - FirstChoice Global Share - Hedged		75%
FSF0810AU	CFS FirstChoice Investments - CFS Indexed Global Share - Hedged		70%
FSF0811AU	CFS FirstChoice Investments - ING Tax Effective Income		75%

Code	Security Name	Status	LVR
Colonial First State Investments			
FSF0813AU	CFS FirstChoice Investments - PM Capital Absolute Performance		75%
FSF0872AU	CFS FirstChoice Investments - FirstChoice Asian Share		60%
FSF0873AU	CFS FirstChoice Investments - FirstChoice Geared Boutique Australian Share		40%
FSF0874AU	CFS FirstChoice Investments - FirstChoice Global Infrastructure Securities		70%
FSF0875AU	CFS FirstChoice Investments - Acadian Global Equity Long Short		60%
FSF0889AU	CFS FirstChoice WS - FirstChoice WS Asian Share	W	60%
FSF0899AU	CFS FirstChoice Investments - Challenger Property Securities		70%
FSF0908AU	CFS FirstChoice WS - Generation WS Global Sustainability	W	70%
FSF0922AU	CFS FirstChoice Investments - DWS Global Equity Thematic		70%
FSF0924AU	CFS FirstChoice Investments - FirstChoice Geared Growth Plus		40%
FSF0980AU	CFS FirstChoice Investments - Realindex RAFI Australian Share		60%
FSF0985AU	CFS FirstChoice Investments - FirstChoice Emerging Markets		60%
Commonwealth Managed Investments Ltd			
COM0005AU	Commonwealth Cash Management Trust		80%
COM0011AU	Commonwealth Bond Fund		80%
COM0018AU	Commonwealth Growth Fund		70%
COM0019AU	Commonwealth International Share Fund		70%
COM0020AU	Commonwealth Income Fund		70%
COM0033AU	Commonwealth Property Securities Fund		65%
Credit Suisse Asset Management			
CRS0007AU	Credit Suisse Property Fund	W	65%
CSA0038AU	Credit Suisse Global Income Fund	W	70%

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Credit Suisse Asset Management			
CSA0045AU	Credit Suisse Select Investment - Global Income Fund		75%
CSA0046AU	Credit Suisse Syndicated Loan Fund		65%
CSA0102AU	Credit Suisse High Yield Fund		70%
CSA0115AU	Credit Suisse Select Investment - Property Fund		65%
DDH Graham Ltd			
DDH0003AU	DDH Australian Equities Fund		60%
DDH0004AU	DDH Australian Small Companies Fund		60%
DDH0006AU	DDH Fixed Interest Fund		75%
Deutsche Asset Management			
DAM0008AU	Pre Select 100%+ Cap. Protected Growth (2) Fund		75%
DAM0009AU	Pre Select 100%+ Cap. Protected Aust. Equities (2) Fund	FULL	75%
DEU0109AU	DWS Strategic Value Fund		70%
MGL0001AU	Aberdeen Australian Small Companies Fund		70%
MGL0004AU	DWS Global Equity Thematic Fund	W	65%
MGL0007AU	Aberdeen Income Fund	FULL	60%
MGL0010AU	RREEF Global (Ex-Australia) Property Securities Fund		75%
MGL0011AU	RREEF Global Property Securities Fund		65%
MGL0018AU	DWS Global Equity Thematic (Fully Hedged)		65%
MGL0019AU	DWS Global Equity Agribusiness Fund		70%
MGL0021AU	Pre Select 100%+ Cap. Protected Aust. Equities (1) Fund		60%
MGL0022AU	Pre Select 100%+ Cap. Protected Growth (1) Fund		60%
MGL0101AU	Aberdeen Cash Plus Fund	W	70%
MGL0103AU	Aberdeen Australian Bond Fund	W	80%
MGL0134AU	RREEF Global Equity Opportunities Fund <T>		65%
PAL0002AU	RREEF Paladin Property Securities Fund	W	70%

DFA Australia Ltd

Code	Security Name	Status	LVR
DFA Australia Ltd			
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust		75%
DFA0003AU	Dimensional Australian Core Equity Trust		75%
DFA0004AU	Dimensional Global Core Equity Trust		70%
DFA0005AU	Dimensional Global Real Estate Investment Trust		65%
DFA0006AU	Dimensional Strategic Global Property Trust		65%
DFA0007AU	Dimensional Strategic International Equity Trust		70%
DFA0008AU	Dimensional Strategic Australian Equity Trust		75%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Class Units		70%
DFA0100AU	Dimensional Short Term Fixed Interest		70%
DFA0101AU	Dimensional Australian Value Trust		75%
DFA0102AU	Dimensional Global Value Trust		70%
DFA0103AU	Dimensional Australian Large Company Trust		75%
DFA0104AU	Dimensional Australian Small Company Trust		70%
DFA0105AU	Dimensional Global Large Company Trust		70%
DFA0106AU	Dimensional Global Small Company Trust		60%
DFA0107AU	Dimensional Emerging Markets Trust		60%
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units		70%
Donaldson Burston Pty Ltd			
ETL0096AU	Donaldson Burston Intl Series THS Glob Eq Fund		70%
Dresdner RCM Global Investors			
THO0003AU	RCM Global Equities Fund		70%
Ellerston Capital Ltd			
ECL0002AU	Ellerston Global Equity Managers Fund	FULL	30%
Equity Trustees			
ETL0003AU	EQT SGH Professional Investor Listed Property Securities Trust		70%

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Leveraged Equities Margin Loan

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Equity Trustees			
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust		70%
ETL0006AU	EQT SGH Absolute Return Trust		60%
ETL0008AU	EQT PIMCO Australian Bond Fund		75%
ETL0014AU	MIR Australian Equities Fund		75%
ETL0015AU	EQT PIMCO WS Australian Bond Fund	W	75%
ETL0016AU	EQT PIMCO WS Diversified Fixed Interest Fund	W	70%
ETL0018AU	EQT PIMCO WS Global Bond Fund	W	65%
ETL0025AU	EQT Premium Bond Fund		60%
ETL0028AU	EQT WS High Alpha Australian Equities Fund	W	70%
ETL0030AU	EQT SGH WS Absolute Return Trust	W	70%
ETL0031AU	Aberdeen China Opportunities Fund	W	60%
ETL0032AU	Aberdeen Emerging Opportunities Fund	W	60%
ETL0041AU	MFS Fully Hedged Global Equity Trust		75%
ETL0042AU	EQT SGH 20		70%
ETL0043AU	Lincoln WS Australian Share Fund	W	70%
ETL0057AU	EQT Intrinsic Value International Sharemarkets PLUS Fund		70%
ETL0071AU	T.Rowe Price Global Equity Fund		70%
ETL0081AU	AV Chindia Opportunities Fund		60%
ETL0089AU	Lincoln Retail Australian Share Fund	W	75%
ETL0091AU	Australian Blue Chip Equities Alpha Fund		70%
ETL0101AU	EQT Cash Management Fund		80%
ETL0107AU	EQT Core International Equity Fund		65%
ETL0108AU	EQT SGH Property Income Fund	FULL	70%
ETL0109AU	EQT Small Companies Fund		70%
ETL0118AU	EQT WS Smaller Companies Fund	W	55%

Code	Security Name	Status	LVR
Equity Trustees			
ETL0119AU	EQT SGH WS Property Income Fund	FULL	70%
ETL0148AU	Armytage Enhanced Leaders Fund	W	75%
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund	W	75%
Fidelity Investments Australia			
FID0001AU	Fidelity Select Global Equities Fund		70%
FID0003AU	Fidelity European Equities Fund		70%
FID0004AU	Fidelity Japanese Equities Fund		70%
FID0007AU	Fidelity Global Equities Fund		70%
FID0008AU	Fidelity Australian Equities Fund		75%
FID0010AU	Fidelity Asia Fund		60%
FID0011AU	Fidelity China Fund		60%
FID0013AU	Fidelity Global Property Securities Fund		70%
FID0015AU	Fidelity India Fund		60%
Fiducian Portfolio Services Ltd			
FPS0001AU	Fiducian Capital Safe Fund		60%
FPS0002AU	Fiducian Capital Stable Fund		70%
FPS0003AU	Fiducian Balanced Fund		70%
FPS0004AU	Fiducian Growth Fund		70%
FPS0005AU	Fiducian International Shares Fund		70%
FPS0006AU	Fiducian Australian Shares Fund		70%
FPS0007AU	Fiducian Property Securities Fund		70%
FPS0008AU	Fiducian Australian Smaller Companies Shares Fund		70%
Franklin Templeton Investments Australia			
FRT0001AU	Templeton Global Trust Fund		70%
FRT0004AU	Templeton Global Equity Fund		70%
FSP Funds Management Ltd			
FSP0001AU	FSP Australian Equities Leaders Fund		75%

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Code	Security Name	Status	LVR
FSP Funds Management Ltd			
Fundhost Ltd			
EGG0001AU	Eley Griffiths Group Small Companies Fund		70%
FHT0004AU	Generator	FULL	70%
FHT0005AU	Maximiser		70%
FHT0006AU	Emergent		60%
Global Value Investors			
TGP0004AU	Global Industrial Share Fund		70%
GMO Australia			
GMO0004AU	GMO Hedged Global Equity Trust		65%
GMO0100AU	GMO Australian Equity Trust		75%
GMO0101AU	GMO Australian Small Companies Trust		70%
GMO0102AU	GMO Emerging Markets Trust		60%
GMO0103AU	GMO Global Equity Trust		70%
Goldman Sachs JBWere Managed Funds			
JBW0001AU	JBWere Cash Trust		80%
JBW0007AU	Goldman Sachs JBWere Emerging Leaders Fund		75%
JBW0008AU	Goldman Sachs JBWere Resources Fund	W	65%
JBW0009AU	Goldman Sachs JBWere WS Australian Equities Fund W		75%
JBW0010AU	Goldman Sachs JBWere WS Emerging Leaders Fund W		75%
JBW0011AU	Goldman Sachs JBWere Leaders Fund		75%
JBW0012AU	JBWere International Fund		70%
JBW0013AU	Goldman Sachs JBWere Diversified Growth Fund		70%
JBW0014AU	JBWere WS International Fund	W	70%
JBW0016AU	Goldman Sachs JBWere WS Income Plus Fund	W	75%
JBW0017AU	Goldman Sachs JBWere WS Diversified Growth Fund W		70%
JBW0018AU	Goldman Sachs JBWere WS Enhanced Income Fund		70%
JBW0021AU	JBWere WS Hedged International Fund	W	70%

Code	Security Name	Status	LVR
Goldman Sachs JBWere Managed Funds			
JBW0027AU	Goldman Sachs JBWere Global Flex Fund		70%
JBW0028AU	Goldman Sachs JBWere Hedged Global Flex Fund		60%
JBW0030AU	Goldman Sachs JBWere WS Australian Infrastructure Fund	W	70%
JBW0102AU	JBWere Global Small Companies Fund		70%
JBW0103AU	JBWere WS Global Small Companies Fund	W	75%
JBW0108AU	Goldman Sachs JBWere WS Property Securities Fund W		70%
JBW0109AU	JBWere Global Health & Biotech Fund		70%
JBW0111AU	JBWere WS Global Health & Biotech Fund	W	70%
JBW0114AU	Goldman Sachs JBWere Australian Equities Fund		75%
JBW0118AU	Goldman Sachs JBWere Enhanced Income Fund		70%
Grant Samuel Fund Services Ltd			
GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund		70%
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		70%
Hunter Hall Investment Management			
HHA0001AU	Hunter Hall Australian Value Trust		70%
HHA0002AU	Hunter Hall Global Ethical Trust		70%
HOW0002AU	Hunter Hall Value Growth Trust		70%
Hyperion Asset Management			
BNT0003AU	Hyperion Australian Growth Companies Fund		70%
BNT0007AU	Hyperion Overseas Equity Fund		75%
ING Funds Management			
AJF0003AU	ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust - EF/Select		70%
AJF0802AU	ING WS - Balanced Trust	W	70%
AJF0803AU	ING WS - Property Securities Trust	W	70%
AJF0804AU	ING WS - Australian Share Trust	W	75%

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ING Funds Management			
ANZ0174AU	ANZ WS Global TechnologyTrust		50%
ANZ0204AU	ANZ WS Australian Imputation Trust		75%
ANZ0210AU	ANZ WS Balanced Trust		70%
ANZ0212AU	ING WS - Diversified Fixed Interest Trust		70%
ANZ0215AU	ANZ WS Property Securities Trust		70%
ANZ0216AU	ING WS - Select Leaders Trust		75%
ANZ0352AU	ANZ OA Inv Pfolio - ING High Growth		70%
ANZ0370AU	ANZ OA Inv Pfolio - Optimix Aust Fixed Interest		75%
ANZ0371AU	ANZ OA Inv Pfolio - Optimix Aust Fixed Interest NEF		75%
ANZ0372AU	ANZ OA Inv Pfolio - Optimix Property Securities		70%
ANZ0382AU	ANZ OA Inv Pfolio - Optimix Global Smaller Companies Shares		60%
ANZ0386AU	ANZ OA Inv Pfolio - Optimix High Growth		70%
ANZ0398AU	ANZ OA Inv Pfolio - UBS Diversified Fixed Income		70%
HML0011AU	ING OneAnswer Investment Portfolio - ING Income Plus - EF/Select	FULL	65%
HML0014AU	ING WS Global High Dividend Fund IDPS Offering		70%
HML0015AU	ING WS Global Property Securities Fund		75%
HML0016AU	ING WS Global Property Securities Fund (Class I)	W	65%
LEF0033AU	OptiMix Australian Fixed Interest Trust		75%
LEF0034AU	OptiMix Australian Fixed Interest Trust (NEF)		75%
LEF0041AU	OptiMix WS - Australian Fixed Interest Class A Units		75%
LEF0042AU	OptiMix WS - Australian Property Class A Units		70%
LEF0047AU	OptiMix WS - Global Shares Class A Units		70%
LEF0048AU	OptiMix WS - Global Smaller Companies Class A Units		60%
LEF0049AU	OptiMix WS - Growth Class A Units		75%
LEF0050AU	OptiMix WS - High Growth Class A Units		70%

Code	Security Name	Status	LVR
ING Funds Management			
LEF0051AU	OptiMix WS - Moderate Class A Units		75%
LEF0104AU	Optimix WS - Australian Fixed Interest Trust Class B Units		75%
LEF0177AU	OptiMix Global Smaller Companies Share Trust (NEF)		60%
MMF0012AU	ING OneAnswer Investment Portfolio - ING Blue Chip Imputation Trust - EF/Select		75%
MMF0013AU	ING OneAnswer Investment Portfolio - ING Emerging Companies Trust - EF/Select		70%
MMF0014AU	ING OneAnswer Investment Portfolio - ING Active Growth Trust - EF/Select		70%
MMF0034AU	ING Tax Effective Investment Bond - Balanced NEF		70%
MMF0035AU	ING Tax Effective Investment Bond - Balanced		70%
MMF0064AU	ING OneAnswer Investment Portfolio - Resource Opportunities Trust		65%
MMF0069AU	ING OneAnswer Investment Portfolio - ING Australian Shares Trust - EF/Select		75%
MMF0070AU	ING OneAnswer Investment Portfolio - ING Australian Shares Trust NEF		75%
MMF0071AU	ING OneAnswer Investment Portfolio - ING Balanced Trust - EF/Select		70%
MMF0072AU	ING OneAnswer Investment Portfolio - ING Balanced Trust NEF		65%
MMF0073AU	ING OneAnswer Investment Portfolio - ING Blue Chip Imputation Trust NEF		75%
MMF0074AU	ING OneAnswer Investment Portfolio - ING Emerging Companies Trust NEF		70%
MMF0075AU	ING WS - Fixed Interest Securities Trust	W	70%
MMF0076AU	ING OneAnswer Investment Portfolio - ING Active Growth Trust NEF		70%
MMF0077AU	ING OneAnswer Investment Portfolio - Resource Opportunities Trust NEF		70%
MMF0106AU	ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust NEF		75%
MMF0107AU	ING OneAnswer Investment Portfolio - ING Property Securities Trust - EF/Select	FULL	65%

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ING Funds Management			
MMF0108AU	ING OneAnswer Investment Portfolio - ING Global Shares - EF/Select		65%
MMF0109AU	ING OneAnswer Investment Portfolio - ING Small Companies Growth		60%
MMF0110AU	ING OneAnswer Investment Portfolio - ING Property Securities Trust NEF		65%
MMF0111AU	ING OneAnswer Investment Portfolio - ING Global Shares Trust NEF		70%
MMF0112AU	ING WS - Emerging Companies Trust	W	60%
MMF0114AU	ING WS - Capital Stable Trust	W	70%
MMF0115AU	ING WS - Managed Growth Trust	W	70%
MMF0203AU	ING Tax Effective Investment Bond - Capital Stable		70%
MMF0204AU	ING Tax Effective Investment Bond - Managed Growth		70%
MMF0213AU	ING Tax Effective Investment Bond - Capital Stable NEF		70%
MMF0262AU	ING OneAnswer Investment Portfolio - MFS Global Equity - EF/select		70%
MMF0263AU	ING OneAnswer Investment Portfolio - ING Global Sector Trust - EF/Select		70%
MMF0265AU	ING OneAnswer Investment Portfolio - ING Global Emerging Markets Shares Trust		60%
MMF0266AU	ING OneAnswer Investment Portfolio - Zurich Inv Gbl Thematic Shares - EF/Select		70%
MMF0267AU	ING OneAnswer Investment Portfolio - MFS Global Equity - NEF		70%
MMF0268AU	ING OneAnswer Investment Portfolio - ING Global Sector Trust NEF		70%
MMF0269AU	ING OneAnswer Investment Portfolio - ING Global High Dividend - NEF		70%
MMF0270AU	ING OneAnswer Investment Portfolio - ING Global Emerging Markets Share Trust NEF		40%
MMF0271AU	ING OneAnswer Investment Portfolio - Zurich Inv Gbl Thematic Shares - NEF		70%
MMF0275AU	ING WS - Global Emerging Markets	W	55%

Code	Security Name	Status	LVR
ING Funds Management			
MMF0335AU	ING WS - Sustainable Investments Australian Share Trust	W	65%
MMF0336AU	ING WS - Sustainable Investments Global Share Trust W		65%
MMF0339AU	ING OneAnswer Investment Portfolio - ING High Growth - EF/Select		70%
MMF0340AU	ING WS - Blue Chip Imputation Trust	W	75%
MMF0342AU	ING WS - High Growth Trust	W	70%
MMF0343AU	ING WS - Global Share Trust		70%
MMF0388AU	ING OneAnswer Investment Portfolio - ING High Growth NEF		70%
MMF0395AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Index - EF/Select		70%
MMF0396AU	ING OneAnswer Investment Portfolio - CFS Imputation Trust - EF/Select		70%
MMF0397AU	ING OneAnswer Investment Portfolio - CFS Diversified Trust - EF/Select		70%
MMF0398AU	ING OneAnswer Investment Portfolio - BlackRock Balanced - EF/Select		70%
MMF0399AU	ING OneAnswer Investment Portfolio - Perpetual Australian Shares - EF/Select		75%
MMF0400AU	ING OneAnswer Investment Portfolio - Perpetual International Shares - EF/Select		70%
MMF0405AU	ING OneAnswer Investment Portfolio - Capital Intl Gbl Equities (Hedge) - EF/Sel		70%
MMF0406AU	ING OneAnswer Investment Portfolio - UBS Balanced Trust - EF/Select		70%
MMF0407AU	ING OneAnswer Investment Portfolio - AMP Capital Equity Trust - EF/Select		70%
MMF0408AU	ING OneAnswer Investment Portfolio - AXA Global Equity Value Trust - EF/Select		65%
MMF0410AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Index - NEF		70%
MMF0411AU	ING OneAnswer Investment Portfolio - CFS Imputation Trust NEF		70%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



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ING Funds Management			
MMF0412AU	ING OneAnswer Investment Portfolio - CFS Diversified Trust NEF		70%
MMF0415AU	ING OneAnswer Investment Portfolio - BlackRock Balanced Trust NEF		70%
MMF0416AU	ING OneAnswer Investment Portfolio - Perpetual Australian Shares Trust NEF		75%
MMF0417AU	ING OneAnswer Investment Portfolio - Perpetual International Shares - NEF		70%
MMF0418AU	ING OneAnswer Investment Portfolio - Capital Intl Gbl Equities (Hedge) NEF		70%
MMF0419AU	ING OneAnswer Investment Portfolio - UBS Balanced Trust NEF		70%
MMF0420AU	ING OneAnswer Investment Portfolio - AMP Capital Equity Trust NEF		70%
MMF0421AU	ING OneAnswer Investment Portfolio - AXA Global Equity Value Trust NEF		70%
MMF0544AU	ING OneAnswer Investment Portfolio - BGI Diversified Growth - EF/Select		70%
MMF0545AU	ING OneAnswer Investment Portfolio - BGI Diversified Growth Trust NEF		70%
MMF0546AU	ING OneAnswer Investment Portfolio - BGI International Shares - EF/Select		70%
MMF0547AU	ING OneAnswer Investment Portfolio - BGI International Shares - NEF		70%
MMF0548AU	ING OneAnswer Investment Portfolio - ING Capital Stable Trust - EF/Select		75%
MMF0549AU	ING OneAnswer Investment Portfolio - ING Capital Stable Trust NEF		75%
MMF0550AU	ING OneAnswer Investment Portfolio - Credit Suisse Property Trust - EF/Select		65%
MMF0551AU	ING OneAnswer Investment Portfolio - Credit Suisse Property Trust NEF		65%
MMF0552AU	ING OneAnswer Investment Portfolio - ING Diversified High Yield - EF/Select		70%
MMF0553AU	ING OneAnswer Investment Portfolio - ING Diversified High Yield Trust NEF		70%

Code	Security Name	Status	LVR
ING Funds Management			
MMF0554AU	ING OneAnswer Investment Portfolio - ING Diversified Fixed Interest - EF/Select		70%
MMF0555AU	ING OneAnswer Investment Portfolio - ING Diversified Fixed Interest NEF		70%
MMF0556AU	ING OneAnswer Investment Portfolio - ING Sustainable Inv-Aust Shares - EF/Select		75%
MMF0557AU	ING OneAnswer Investment Portfolio - ING Sustainable Invst-Aust Shares Trust NEF		75%
MMF0558AU	ING OneAnswer Investment Portfolio - Investors Mutual Aus Share - EF/Select		75%
MMF0559AU	ING OneAnswer Investment Portfolio - Investors Mutual Australian Share Trust NEF		75%
MMF0560AU	ING OneAnswer Investment Portfolio - ING Managed Growth - EF/Select		75%
MMF0561AU	ING OneAnswer Investment Portfolio - ING Managed Growth Trust NEF		75%
MMF0562AU	ING OneAnswer Investment Portfolio - Platinum International - EF/Select		70%
MMF0563AU	ING OneAnswer Investment Portfolio - Platinum International - NEF		75%
MMF0564AU	ING OneAnswer Investment Portfolio - OptiMix Prop Securities Trust - EF/Select		65%
MMF0565AU	ING OneAnswer Investment Portfolio - OptiMix Prop Securities Trust NEF		70%
MMF0566AU	ING OneAnswer Investment Portfolio - OptiMix Aus Fixed Interest - EF/Select		75%
MMF0567AU	ING OneAnswer Investment Portfolio - OptiMix Aust Fixed Interest Trust NEF		75%
MMF0568AU	ING OneAnswer Investment Portfolio - OptiMix Aust Shares Trust - EF/Select		70%
MMF0569AU	ING OneAnswer Investment Portfolio - OptiMix Aust Shares Trust NEF		75%
MMF0570AU	ING OneAnswer Investment Portfolio - OptiMix Balanced Trust - EF/Select		70%
MMF0571AU	ING OneAnswer Investment Portfolio - OptiMix Balanced Trust NEF		70%

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Leveraged Equities Margin Loan

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ING Funds Management			
MMF0572AU	ING OneAnswer Investment Portfolio - OptiMix Conservative Trust - EF/Select		70%
MMF0573AU	ING OneAnswer Investment Portfolio - OptiMix Conservative Trust NEF		75%
MMF0574AU	ING OneAnswer Investment Portfolio - OptiMix Enhanced Cash Trust - EF/Select		80%
MMF0575AU	ING OneAnswer Investment Portfolio - OptiMix Enhanced Cash Trust NEF		80%
MMF0576AU	ING OneAnswer Investment Portfolio - OptiMix Global Shares - EF/Select		70%
MMF0577AU	ING OneAnswer Investment Portfolio - OptiMix Global Shares Trust NEF		70%
MMF0578AU	ING OneAnswer Investment Portfolio - OptiMix Growth Trust - EF/Select		70%
MMF0579AU	ING OneAnswer Investment Portfolio - OptiMix Growth Trust NEF		75%
MMF0580AU	ING OneAnswer Investment Portfolio - OptiMix High Growth Trust - EF/Select		70%
MMF0581AU	ING OneAnswer Investment Portfolio - OptiMix High Growth Trust NEF	FULL	70%
MMF0582AU	ING OneAnswer Investment Portfolio - OptiMix Moderate Trust - EF/Select		70%
MMF0583AU	ING OneAnswer Investment Portfolio - OptiMix Moderate Trust NEF		70%
MMF0584AU	ING OneAnswer Investment Portfolio - Perpetual Balanced Growth - EF/Select		70%
MMF0585AU	ING OneAnswer Investment Portfolio - Perpetual Balanced Growth Trust NEF		70%
MMF0586AU	ING OneAnswer Investment Portfolio - Perpetual Conservative Growth - EF/Select		75%
MMF0587AU	ING OneAnswer Investment Portfolio - Perpetual Conservative Growth Trust NEF		75%
MMF0588AU	ING OneAnswer Investment Portfolio - Schroders Australian Equity - EF/Select		70%
MMF0589AU	ING OneAnswer Investment Portfolio - Schroders Australian Equity Trust NEF		75%

Code	Security Name	Status	LVR
ING Funds Management			
MMF0590AU	ING OneAnswer Investment Portfolio - Schroders Balanced Trust - EF/Select		70%
MMF0591AU	ING OneAnswer Investment Portfolio - Schroders Balanced Trust NEF		70%
MMF0592AU	ING OneAnswer Investment Portfolio - ING Select Leaders Trust - EF/Select		75%
MMF0593AU	ING OneAnswer Investment Portfolio - ING Select Leaders Trust NEF		75%
MMF0594AU	ING OneAnswer Investment Portfolio - UBS Defensive Trust - EF/Select		75%
MMF0595AU	ING OneAnswer Investment Portfolio - UBS Defensive Trust NEF		75%
MMF0596AU	ING OneAnswer Investment Portfolio - UBS Diversified Fixed Income - EF/Select		70%
MMF0597AU	ING OneAnswer Investment Portfolio - UBS Diversified Fixed Income Trust NEF		70%
MMF0598AU	ING OneAnswer Investment Portfolio - OptiMix Global Small Comp S2 - EF/Select		60%
MMF0599AU	ING OneAnswer Investment Portfolio - OptiMix Global Smaller Comp Series 2 NEF		60%
MMF0700AU	ING WS - Tax Effective Income Trust	FULL	70%
MMF0708AU	ING WS - Diversified High Yield Trust	W	70%
MMF0721AU	ING OneAnswer Investment Portfolio - BGI Australian Shares Trust - EF/Select		75%
MMF0722AU	ING OneAnswer Investment Portfolio - BGI Australian Shares Trust NEF		75%
MMF0725AU	ING OneAnswer Investment Portfolio - BT Smaller Companies Trust - EF/Select		70%
MMF0726AU	ING OneAnswer Investment Portfolio - BT Smaller Companies Trust NEF		60%
MMF0729AU	ING OneAnswer Investment Portfolio - Perennial Value Shares - EF/Select		75%
MMF0730AU	ING OneAnswer Investment Portfolio - Perennial Value Shares Trust NEF		75%
MMF0877AU	ING OneAnswer Investment Portfolio - AMP Capital Enhanced Yield Trust NEF		75%

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Leveraged Equities Margin Loan

Managed Funds

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ING Funds Management			
MMF0878AU	ING OneAnswer Investment Portfolio - Ausbil Aust Emerging Leaders NEF		60%
MMF0880AU	ING OneAnswer Investment Portfolio - CFS Global Credit Income NEF		70%
MMF0881AU	ING OneAnswer Investment Portfolio - Credit Suisse Syndicated Loan Trust NEF		70%
MMF0882AU	ING OneAnswer Investment Portfolio - ING Income Plus NEF		75%
MMF0883AU	ING OneAnswer Investment Portfolio - BlackRock Monthly Income Trust NEF		75%
MMF0884AU	ING OneAnswer Investment Portfolio - Vanguard Aus Shares Index NEF		75%
MMF0885AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Hedged NEF		70%
MMF0886AU	ING OneAnswer Investment Portfolio - Vanguard Property Securities Index NEF		70%
MMF0887AU	ING OneAnswer Investment Portfolio - AMP Capital Enhanced Yield - EF/Select		75%
MMF0888AU	ING OneAnswer Investment Portfolio - Ausbil Aust Emerging Leaders - EF/Select		60%
MMF0890AU	ING OneAnswer Investment Portfolio - CFS Global Credit Income - EF/Select		70%
MMF0891AU	ING OneAnswer Investment Portfolio - Credit Suisse Syndic Loan Trust - EF/Select		70%
MMF0894AU	ING OneAnswer Investment Portfolio - BlackRock Monthly Income - EF/Select		75%
MMF0895AU	ING OneAnswer Investment Portfolio - Vanguard Aus Shares Index - EF/Select		75%
MMF0896AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Hedged - EF/Select		70%
MMF0897AU	ING OneAnswer Investment Portfolio - Vanguard Prop Securities Index - EF/Select		70%
MMF0986AU	ING OneAnswer Investment Portfolio - Optimix Geared Australian Share - NEF		40%
MMF0990AU	Optimix WS - Geared Australian Share Trust - Class B Units		40%

Code	Security Name	Status	LVR
ING Funds Management			
MMF1033AU	ING OneAnswer Investment Portfolio - ING Global Property Securities - EF/Select		65%
MMF1041AU	ING OneAnswer Investment Portfolio - ING Global Property Securities - NEF		65%
InTech Fiduciaries			
INT0020AU	InTech Australian Bonds Trust - Class A		80%
INT0022AU	InTech Australian Shares Active Trust - Class A		75%
INT0028AU	InTech Balanced Growth Trust - Class A		75%
INT0030AU	InTech Cash Trust - Class A		80%
INT0034AU	InTech Conservative Growth Trust - Class A		70%
INT0038AU	InTech Growth Trust - Class A		70%
INT0040AU	InTech High Growth Plus Trust - Class A		70%
INT0042AU	InTech High Growth Trust - Class A		70%
INT0044AU	InTech International Bonds Passive (Hedged) Trust - Class A		80%
INT0046AU	InTech International Shares Active (Hedged) Trust - Class A		70%
INT0048AU	InTech International Shares Active (Unhedged) Trust - Class A		65%
INT0050AU	InTech International Shares Passive (Hedged) Trust - Class A		70%
INT0052AU	InTech International Shares Passive (Unhedged) Trust - Class A		70%
INT0054AU	InTech Australian Property Securities Trust - Class A		65%
INT0069AU	InTech International Shares High Opportunities (Unhedged) Trust - Class A		70%
INT0074AU	InTech Australian Shares High Alpha Trust - Class A		75%
INT0077AU	InTech International Property Securities (Hedged) Trust - Class A		70%
INT0080AU	InTech International Bonds Active (Hedged) Trust A		70%
Integrity Investment Management Aus Ltd			
ITG0001AU	Integrity Australian Share Fund		75%

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Integrity Investment Management Aus Ltd			
INVESCO			
CNA0005AU	INVESCO - Australian Share Fund		75%
CNA0008AU	INVESCO - Australian Smaller Companies Fund		70%
CNA0012AU	INVESCO - Diversified Growth Fund		70%
CNA0013AU	INVESCO - Protected Growth Fund		70%
CNA0805AU	INVESCO - WS Protected Growth Fund	W	70%
CNA0806AU	INVESCO - WS Diversified Growth Fund	W	65%
CNA0811AU	INVESCO - WS Australian Share Fund	W	75%
CNA0812AU	INVESCO - WS Australian Smaller Companies Fund	W	70%
GTU0001AU	INVESCO - Global Matrix Fund - Hedged		70%
GTU0003AU	INVESCO - Asian Share Fund <T>		70%
GTU0008AU	INVESCO - WS Global Matrix Fund - Hedged	FULL	70%
GTU0009AU	INVESCO - WS Asian Share Fund	W	70%
GTU0041AU	INVESCO - WS Global Property Securities Fund		70%
GTU0102AU	INVESCO - WS Global Matrix Fund - Unhedged	W	70%
Investors Mutual			
IML0001AU	Investors Mutual Australian Smaller Companies Fund		70%
IML0002AU	Investors Mutual Australian Share Fund		75%
IML0003AU	Investors Mutual Future Leaders Fund		70%
IML0004AU	Investors Mutual Industrial Share Fund		70%
IML0005AU	Investors Mutual Value & Income Fund		70%
IML0006AU	Investors Mutual Small Cap Fund		55%
IOOF Global One Ltd			
ASK0017AU	IOOF GIS Barclays Overseas Bond Index <T>		70%
ASK0019AU	IOOF GIS UBS Credit Enhanced Cash		75%
ASK0031AU	IOOF GIS Gabelli Small Cap Value <T>		70%

Code	Security Name	Status	LVR
IOOF Global One Ltd			
ASK0032AU	IOOF GIS Marsico Large Cap Growth <T>		70%
ASK0058AU	IOOF WIS Barclays Overseas Bond Index <T>		70%
ASK0060AU	IOOF WIS UBS Credit Enhanced Cash		75%
ASK0071AU	IOOF WIS Gabelli Small Cap Value <T>		70%
ASK0072AU	IOOF WIS Marsico Large Cap Growth <T>		70%
ASK0256AU	IOOF OIS Gabelli Small Cap Value <T>		70%
ASK0257AU	IOOF OIS Marsico Large Cap Growth <T>		70%
ASK0273AU	IOOF OIS Barclays Overseas Bond Index <T>		70%
ASK0276AU	IOOF OIS UBS Credit Enhanced Cash		75%
ASK0564AU	IOOF GIS Gabelli All Cap Value <T>		70%
ASK0566AU	IOOF WIS Gabelli All Cap Value <T>		70%
ASK0568AU	IOOF OIS Gabelli All Cap Value <T>		70%
ASK0608AU	IOOF GIS Schroder Balanced <T>		75%
ASK0609AU	IOOF GIS van Eyk Blueprint Capital Stable <T>		75%
ASK1202AU	IOOF Blended Australian Geared Shares		60%
IOOF Investment Management			
ASK1203AU	IOOF Blended Australian Smaller Companies		70%
ASK1204AU	IOOF Blended Global Shares		70%
ASK1206AU	IOOF Defensive		70%
ASK1207AU	IOOF Growth with Income Fund		70%
IOF0012AU	IOOF/Perennial Flexi-Trust Fixed Interest Fund		75%
IOF0013AU	IOOF/Perennial Flexi-Trust Balanced Fund		70%
IOF0092AU	IOOF MultiMix Australian Shares Trust		75%
IOF0093AU	IOOF MultiMix Balanced Growth Trust		70%
IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust		75%
IOF0097AU	IOOF MultiMix Hi Growth Trust		70%

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IOOF Investment Management			
IOF0141AU	Perennial Cash Trust		70%
IPAC Asset Management			
IPA0001AU	IPAC Strategic Investment Service - Australian Cash Fund		80%
IPA0007AU	IPAC Strategic Investment Service - Australian Share Fund		70%
IPA0008AU	IPAC Strategic Investment Service - International Share Fund		70%
IPA0009AU	IPAC Strategic Investment Service - Global Emerging Markets Fund		60%
IPA0010AU	IPAC Strategic Investment Service - International Smaller Companies Fund		70%
IPA0011AU	IPAC Strategic Investment Service - Inflation Plus 2 Plan		70%
IPA0012AU	IPAC Strategic Investment Service - Inflation Plus 4 Plan		70%
IPA0013AU	IPAC Strategic Investment Service - Inflation Plus 6 Plan		70%
IPA0034AU	IPAC Strategic Investment Service - Inflation Plus 7 Plan		70%
IPA0046AU	IPAC Pathways 30		70%
IPA0047AU	IPAC Pathways 70		70%
IPA0048AU	IPAC Pathways 85		70%
IPA0049AU	IPAC Pathways 95		70%
IPA0051AU	IPAC Pathways Australian Shares Fund		75%
IPA0052AU	IPAC Pathways International Shares Hedged		75%
IPA0053AU	IPAC Pathways International Shares Unhedged		75%
IPA0056AU	IPAC Pathways Value Portfolio		55%
IPA0057AU	NM SUMMIT Master Trust - Summit Alternative Balanced		65%
IPA0061AU	AXA Generations - Alternative Balanced Fund		55%
IPA0117AU	The Classic Portfolios - Portfolio 1		70%

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IPAC Asset Management			
IPA0118AU	The Classic Portfolios - Portfolio 2		70%
IPA0119AU	The Classic Portfolios - Portfolio 3		70%
K2 Asset Management Ltd			
ETL0046AU	K2 Select International Absolute Return Fund		60%
KAM0100AU	K2 Asian Absolute Return Fund	W	60%
KAM0101AU	K2 Australian Absolute Return Fund		60%
Lazard Asset Management			
LAZ0002AU	Lazard Global Small Cap Fund		70%
LAZ0003AU	Lazard Emerging Markets Fund - I		50%
LAZ0005AU	Lazard Select Australian Equity Fund		70%
LAZ0006AU	Lazard Australian Equity Fund		75%
LAZ0010AU	Lazard Australian Equity Fund - W Class		75%
LAZ0012AU	Lazard Global Small Cap Fund - W Class		60%
LAZ0013AU	Lazard Select Australian Equity Fund - W Class		75%
LAZ0014AU	Lazard Global Listed Infrastructure Fund		60%
Legg Mason Asset Management			
JPM0001AU	Legg Mason Australian Equity Trust (X class)		75%
JPM0003AU	Legg Mason Global Equity Trust (X Class)		70%
JPM0005AU	Legg Mason Emerging Markets Trust (X class)		40%
JPM0008AU	Legg Mason Diversified Trust		70%
JPM0009AU	Legg Mason Tactical Allocation Trust (X Class)		75%
JPM0010AU	Legg Mason Property Securities Trust (X Class)		70%
JPM0012AU	Legg Mason Core Plus Global Bond Trust (X class)		70%
JPM0018AU	Legg Mason Diversified Fixed Income Trust (A Class)	FULL	70%
JPM0801AU	Legg Mason Australian Bond Trust (X Class)		75%
SSB0006AU	Legg Mason Global Multi Sector Bond Trust (X Class)		70%

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Legg Mason Asset Management			
SSB0122AU	Legg Mason Australian Bond Trust (A Class)		80%
SSB0123AU	Legg Mason Australian Credit Trust (A Class)		75%
SSB0124AU	Legg Mason Emerging Market Trust (A Class)		70%
SSB0125AU	Legg Mason Australian Equity Trust (A Class)		70%
SSB0126AU	Legg Mason Global Equity Trust (A Class)		65%
SSB0128AU	Legg Mason Property Securities Trust (A Class)		65%
SSB0130AU	Legg Mason Tactical Allocation Trust (A Class)		70%
Macquarie Investment Management			
MAQ0001AU	Macquarie Cash Management Trust		100%
MAQ0003AU	Macquarie Investment - Active Australian Equities Trust		75%
MAQ0004AU	Macquarie Investment - International Share Trust		70%
MAQ0006AU	Macquarie Sharemarket Fund - Emerging Markets Share Trust		60%
MAQ0011AU	Macquarie Investment - Income Advantage Fund	FULL	65%
MAQ0013AU	Macquarie Investment - Balanced Fund		70%
MAQ0014AU	Macquarie Investment - Managed Growth Fund		75%
MAQ0046AU	Macquarie WS Fund - Australian Enhanced Equities	W	75%
MAQ0047AU	Macquarie WS Fund - Australian Fixed Interest	W	80%
MAQ0048AU	Macquarie WS Fund - Balanced Growth		75%
MAQ0049AU	Macquarie WS Fund - Capital Stable	W	75%
MAQ0050AU	Macquarie WS Fund - Global Bond		70%
MAQ0051AU	Macquarie WS Fund - Global Equities		70%
MAQ0052AU	Macquarie WS Fund - Inflation Linked Bonds		75%
MAQ0053AU	Macquarie WS Fund - Active Plus Equities Fund		75%
MAQ0054AU	Macquarie Property Securities Fund		70%
MAQ0055AU	Macquarie WS Fund - Treasury Cash	W	90%

Code	Security Name	Status	LVR
Macquarie Investment Management			
MAQ0056AU	Macquarie WS Fund - Treasury 'Plus' Cash		85%
MAQ0057AU	Macquarie Master Australian Enhanced Equities Fund	W	75%
MAQ0058AU	Macquarie Master Balanced Fund	W	70%
MAQ0059AU	Macquarie Master Capital Stable Fund	W	65%
MAQ0060AU	Macquarie Master Cash Plus Fund		90%
MAQ0061AU	Macquarie Master Fixed Interest Fund	W	75%
MAQ0062AU	Macquarie Master Active Australian Equities Fund		75%
MAQ0063AU	Macquarie Master Property Securities Fund	W	70%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	W	70%
MAQ0082AU	Macquarie Investment - Small Companies Growth Trust		70%
MAQ0083AU	Macquarie Investment - Leaders Imputation Trust		70%
MAQ0085AU	Macquarie Master Small Companies Fund	W	65%
MAQ0086AU	Macquarie Master Imputation Fund	W	70%
MAQ0088AU	Macquarie WS Fund - Small Companies		60%
MAQ0089AU	Macquarie Investment - Property Securities Trust		70%
MAQ0090AU	Macquarie Investment - Leaders Imputation Retail Trust (NEF)		70%
MAQ0091AU	Macquarie Investment - Small Companies Growth Trust (NEF)		65%
MAQ0092AU	Macquarie Investment - Property Securities Trust (NEF)		65%
MAQ0107AU	Macquarie WS Fund - Enhanced Australian Fixed Interest		75%
MAQ0111AU	Macquarie Investment - Balanced Fund No.1		75%
MAQ0177AU	Macquarie Australian Pure Indexed Equities Fund		70%
MAQ0178AU	Macquarie WS Fund - Australian Enhanced Plus Equities		75%
MAQ0179AU	Macquarie WS Fund - Enhanced Property Securities		70%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



Code	Security Name	Status	LVR
Macquarie Investment Management			
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	W	80%
MAQ0186AU	Macquarie Master Growth Fund		75%
MAQ0187AU	Macquarie Master Cash Fund	W	90%
MAQ0204AU	Macquarie WS Fund - Diversified Treasury (A)	W	75%
MAQ0210AU	Macquarie WS Fund - True Index Australian Equities	W	75%
MAQ0211AU	Macquarie WS Fund - True Index Australian Fixed Interest		75%
MAQ0219AU	Macquarie True Index Listed Property Fund	W	70%
MAQ0225AU	Macquarie Master Global Bond Fund		65%
MAQ0266AU	Macquarie WS Fund - True Index Global Bond	W	70%
MAQ0274AU	Macquarie Master Diversified Fixed Interest Fund		75%
MAQ0277AU	Macquarie Income Opportunities Fund	FULL	75%
MAQ0278AU	Macquarie Master Alpha Plus Fund	W	75%
MAQ0287AU	Macquarie WS Fund - Property Securities	W	70%
MAQ0288AU	Macquarie True Index Australian Shares Fund		75%
MAQ0290AU	van Eyk Blueprint Balanced Fund		75%
MAQ0291AU	van Eyk Blueprint Capital Stable Fund		75%
MAQ0292AU	van Eyk Blueprint High Growth Fund		70%
MAQ0300AU	Macquarie Property Income Fund	FULL	60%
MAQ0310AU	Macquarie WS Fund - Diversified Treasury (AA)		60%
MAQ0324AU	Macquarie WS Fund - Income Plus	FULL	70%
MAQ0360AU	Macquarie Special Events Fund		50%
MAQ0404AU	IFP Global Franchise Fund		70%
MAQ0410AU	Macquarie Walter Scott Global Equity Fund		70%
MAQ0424AU	Concord Australian Equity Fund		75%
MAQ0431AU	Macquarie Index-Linked Property Securities Fund		70%

Code	Security Name	Status	LVR
Macquarie Investment Management			
MAQ0432AU	Macquarie International Infrastructure Securities Fund		75%
MAQ0436AU	Macquarie Global Property Securities Fund (Hedged)		70%
MAQ0437AU	Macquarie Global Property Securities Fund (Unhedged)		70%
MAQ0441AU	Macquarie Premium China Fund		60%
MAQ0445AU	CSL Active Commodities Fund		60%
MAQ0447AU	Macquarie Global Private Equity Securities Fund		60%
MAQ0449AU	Macquarie Equinox Select Opportunities Trust	FULL	60%
MAQ0454AU	Macquarie Australian Small Companies Fund		70%
MAQ0455AU	Macquarie True Index-Linked Australian Shares Fund		75%
MAQ0463AU	EII Global Property Fund		70%
MAQ0464AU	Arrowstreet Global Equity Fund		70%
MAQ0473AU	Macquarie Globalis BRIC Advantage Fund (Hedged)		45%
MAQ0474AU	Macquarie Globalis BRIC Advantage Fund (Unhedged)		40%
MAQ0477AU	Arrowstreet Emerging Markets Fund		50%
MAQ0479AU	Macquarie Australian Small Companies Incentives Fund		70%
MAQ0482AU	Winton Global Alpha Fund		50%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)		70%
MAQ0574AU	Macquarie Premium SAM Asia Property Fund		55%
MAQ0625AU	Macquarie Asian Alpha Fund	FULL	60%
MAQ0635AU	Macquarie Premium Asia Fund		60%
Macquarie Securities			
MAQ0001BM	Macquarie Equinox - Class B Shares	FULL	70%
MAQ0004BM	Macquarie Equinox Ltd - Class F Shares	FULL	70%
Magellan Asset Management Ltd			
MGE0001AU	Magellan Global Fund		65%

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Leveraged Equities Margin Loan

Managed Funds

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Magellan Asset Management Ltd			
MGE0002AU	Magellan Infrastructure Fund		60%
Man Investments Australia			
MAN0001CK	Man OM-IP 130 Plus Ltd	FULL	65%
MAN0002CK	Man OM-IP 220 LTD		70%
MAN0003CK	Man OM-IP 320 Diversified Ltd		65%
MAN0004CK	Man OM-IP Hedge Plus Ltd	FULL	70%
MAN0005CK	Man OM-IP Strategic Ltd		60%
MAN0006CK	Man OM-IP Strategic Series 2 Ltd		70%
MAN0007CK	Man Series 2 OM-IP 220 Ltd		70%
MAN0008CK	Man Series 3 OM-IP 220 Ltd		70%
MAN0009CK	Man Series 4 OM-IP 220 Ltd		70%
MAN0011CK	Man Series 6 OM-IP 220 Ltd	FULL	70%
MAN0012CK	Man Series 7 OM-IP 220 Ltd		70%
MAN0013CK	Man Series 8 OM-IP 220 Ltd		70%
MAN0014CK	Man OM-IP 140 Plus (NZD) Ltd		65%
MAN0015CK	Man Series 9 OM-IP 220 Ltd	FULL	70%
MAN0016CK	Man OM-IP Multi Strategy Ltd		70%
MAN0017CK	Man OM-IP 140 Plus (AUD) Ltd		65%
MAN0019CK	Man OM-IP 15seven Ltd		70%
MAN0020CK	Man OM-IP Stratum Ltd		65%
MAN0021CK	Man Series 10 OM-IP 220 Ltd	FULL	70%
MAN0023CK	Man Series 2 OM-IP 140 Plus (AUD) Ltd		70%
MAN0024CK	Man OM-IP 16Eight Ltd		70%
MAN0025CK	Man Series 11 OM-IP 220 Ltd	FULL	70%
MAN0026CK	Man OM-IP Eclipse Ltd	FULL	70%
MAN0027CK	Man Series 2 OM-IP 15seven Ltd		70%

Code	Security Name	Status	LVR
Man Investments Australia			
MAN0028CK	Man OM-IP 2Eclipse Ltd		65%
MAN0030CK	Man OM-IP Vision Ltd		70%
MAN0031CK	Man Series 12 OM-IP 220 Ltd		40%
MAN0032CK	Man OM-IP 3Eclipse Ltd		65%
MAN0033CK	Man OM-IP Essential Ltd		70%
MAN0034CK	Man OM-IP 220 2008 Ltd		50%
MAN0035CK	Man OM-IP AHL Ltd		60%
MAN0036CK	Man OM-IP 2AHL Ltd		60%
MAN0037CK	Man OM-IP 3AHL Ltd		60%
MAN0039CK	Man OM-IP Eclipse Ltd 2010		40%
Maple-Brown Abbott			
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust		75%
MPL0002AU	Maple-Brown Abbott Australian Equity Trust		70%
Mercer Investment Nominees			
MIN0006AU	Mercer Australian Shares Fund		75%
MIN0007AU	Mercer Australian Small Companies Fund		60%
MIN0012AU	Mercer High Growth Fund		70%
MIN0015AU	Mercer Overseas Shares Fund		70%
MIN0016AU	Mercer Hedged Overseas Shares Fund		70%
MIN0017AU	Mercer Overseas Small Companies Fund		60%
MIN0019AU	Mercer Shares Fund		75%
MIN0020AU	Mercer Australian Shares Plus		75%
MIN0021AU	Mercer Growth Plus Fund		60%
MIN0023AU	Mercer Overseas Listed Property Fund		65%
MIN0024AU	Mercer Overseas Shares Plus Fund		70%
MIN0027AU	Mercer Income Plus Fund		50%

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Mercer Investment Nominees			
MIN0028AU	Mercer Overseas Fixed Interest Fund		70%
MIN0030AU	Mercer Australian Fixed Interest Fund		75%
MLC Investments			
MLC0001AU	MLC MasterKey Cash Management Trust		80%
MLC0002AU	MLC MasterKey Unit Trust - Australian Share Growth Style Fund		75%
MLC0011AU	MLC MasterKey Unit Trust - Cash Fund		80%
MLC0013AU	MLC MasterKey Unit Trust - Property Securities Fund		70%
MLC0014AU	MLC MasterKey Unit Trust - MLC Vanguard Australian Share Index Fund		75%
MLC0015AU	MLC MasterKey Unit Trust - Australian Share Fund		75%
MLC0017AU	MLC MasterKey Unit Trust - Global Share Fund		70%
MLC0021AU	MLC MasterKey Unit Trust Horizon 2 - Income Portfoli		70%
MLC0023AU	MLC MasterKey Unit Trust Horizon 4 - Balanced Portfolio		75%
MLC0024AU	MLC MasterKey Unit Trust Horizon 5 - Growth Portfoli		75%
MLC0060AU	MLC MasterKey Unit Trust - Platinum Global Fund		75%
MLC0097AU	MLC MasterKey Unit Trust - IncomeBuilder		75%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	W	70%
MLC0261AU	MLC WS Global Share Fund	W	65%
MLC0262AU	MLC WS Australian Share Fund	W	70%
MLC0263AU	MLC WS Property Securities Fund	W	65%
MLC0264AU	MLC WS IncomeBuilder	W	75%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	W	70%
MLC0316AU	MLC WS MLC Capital International Global Share Fund W		70%
MLC0317AU	MLC WS MLC Platinum Global Fund	W	70%
MLC0318AU	MLC MasterKey Unit Trust - MLC Capital International Global Share Fund		70%

Code	Security Name	Status	LVR
MLC Investments			
MLC0393AU	MLC MasterKey Unit Trust Horizon 3 - Conservative Growth Portfolio		75%
MLC0394AU	MLC MasterKey Unit Trust Horizon 6 - Share Portfolio		70%
MLC0397AU	MLC WS Horizon 6 Share Portfolio		75%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	W	70%
MLC0448AU	MLC MasterKey Unit Trust Horizon 7 - Accelerated Growth		55%
MLC0449AU	MLC WS Horizon 7 Accelerated Growth Portfolio	W	50%
MLC0453AU	MLC MasterKey Unit Trust - Australian Share Value Style Fund		75%
MLC0454AU	MLC MasterKey Unit Trust - Global Share Growth Style Fund		70%
MLC0455AU	MLC MasterKey Unit Trust - Global Share Value Style Fund		70%
MLC0623AU	MLC WS Australian Share Growth Style Fund		75%
MLC0667AU	MLC WS Long Term Absolute Return Portfolio Class A		70%
MLC0670AU	MLC WS Horizon 2 Income Portfolio		70%
NAB0006AU	National Australia Investment Trusts - Dividend Imputation Fund		70%
NAB0011AU	National Australia Investment Trusts - Monthly Income FULL		55%
NAB0012AU	National Australia Investment Trusts - Balanced		65%
NAB0095AU	National Australia Investment Trusts - Dividend Imputation Fund (NEF)		70%
NAB0096AU	National Australia Investment Trusts - Balanced Fund (NEF)		70%
MLC Limited			
MLC0841AU	Northward Capital Australian Equity Fund		70%
MMC Asset Management			
MMC0100AU	Huon Australian Share Fund		75%
MMC0101AU	Huon Value Growth Trust		70%

Morgan Stanley

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Morgan Stanley			
MSI0002AU	Morgan Stanley Global Dividend Yield Fund		70%
MQ Specialist Investment Management			
MAQ0002BM	Macquarie Equinox Ltd - Class C Shares	FULL	70%
MAQ0003BM	Macquarie Equinox - Class E Shares	FULL	70%
MAQ0358AU	Macquarie Australian Equity Income Fund		60%
MAQ0409AU	MQ Multi Strategy Fund		65%
MAQ0434AU	Macquarie Equinox Asia Trust	FULL	65%
MAQ0444AU	Macquarie Equinox Asia 2 Trust	FULL	65%
MAQ0453AU	MQ Multi-Strategy Fund (Indirect)		50%
National Australia Fund Management Ltd			
NAB0196AU	National Australia Investment Trusts - Property Fund (NEF)		70%
Navigator Australia			
NUN0001AU	Navigator - Pre Select Conservative Fund		70%
NUN0002AU	Navigator - Pre Select Balanced Fund		75%
NUN0003AU	Navigator - Pre Select Growth Fund		75%
NUN0004AU	Navigator - Pre Select High Growth Fund		70%
NUN0005AU	Navigator - Pre Select Australian Equity Fund		75%
NUN0006AU	Navigator - Pre Select International Equity Fund		70%
NUN0008AU	Navigator Access - Australian Shares Index		75%
NUN0009AU	Navigator Access - AXA Australian Monthly Income	FULL	70%
NUN0010AU	Navigator Access - AXA Global Equity Value		70%
NUN0011AU	Navigator Access - CFS Colliers International Property		65%
NUN0013AU	Navigator Access - Credit Suisse International Shares		65%
NUN0014AU	Navigator Access - EQT PIMCO Global Bond		70%
NUN0015AU	Navigator Access - Challenger Howard Mortgage	FULL	65%
NUN0016AU	Navigator Access - ING Tax Effective Income	FULL	70%

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Navigator Australia			
NUN0017AU	Navigator Access - International Shares Index		70%
NUN0018AU	Navigator Access - Investors Mutual Australian Share		75%
NUN0019AU	Navigator Access - Macquarie Property Securities		65%
NUN0020AU	Navigator Access - BlackRock Combined Property Income	FULL	70%
NUN0021AU	Navigator Access - BlackRock Monthly Income	FULL	70%
NUN0022AU	Navigator Access - Perpetual Industrial		75%
NUN0023AU	Navigator Access - Perpetual International Shares		65%
NUN0024AU	Navigator Access - Platinum International		70%
NUN0025AU	Navigator Access - Portfolio Partners Cash		80%
NUN0026AU	Navigator Access - Portfolio Partners High Growth Shares		70%
NUN0027AU	Navigator Access - Portfolio Partners Premier Fixed Income	FULL	75%
NUN0028AU	Navigator Access - Pre Select Australian Equity		75%
NUN0029AU	Navigator Access - Pre Select Australian Small Companies-Access Class		70%
NUN0030AU	Navigator Access - Pre Select Balanced		70%
NUN0031AU	Navigator Access - Pre Select Boutique Australian Equity		75%
NUN0032AU	Navigator Access - Pre Select Conservative		70%
NUN0033AU	Navigator Access - Pre Select Growth		75%
NUN0034AU	Navigator Access - Pre Select High Growth		70%
NUN0035AU	Navigator Access - Pre Select International Equity		70%
NUN0036AU	Navigator Access - Property Securities Index		70%
NUN0037AU	Navigator Access - Schroder Australian Equity		70%
NUN0038AU	Pre Select Australian Small Companies Fund		70%
NUN0042AU	Alpha Australian Blue Chip Equities Fund		70%
NUN0043AU	Alpha Essentials Australian Small Companies Fund		75%

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Navigator Australia			
NUN0044AU	Alpha Enhanced Yield Fund		75%
NUN0045AU	Alpha Global Equities Strategic Opportunities Fund		60%
NUN0046AU	Alpha Property Securities Total Return Fund		75%
NavralInvest			
NAV0001AU	Navra Blue Chip Australian Share Retail Fund	FULL	70%
NAV0002AU	Navra Blue Chip Australian Share WS Fund	FULL	70%
Netwealth Investments			
NET0001AU	Netwealth Specialist Australian Share Fund		70%
NET0002AU	Netwealth Global Specialist Balanced Fund		70%
NET0004AU	Netwealth Global Specialist Conservative Growth Fund		70%
NET0006AU	Netwealth Global Specialist Growth Fund		65%
NET0008AU	Netwealth Global Specialist High Growth Fund		70%
Officium Capital Ltd			
MMC0102AU	Officium Income Fund		75%
WPC0001AU	Officium Australian Shares Fund		70%
WPC0002AU	Officium Peters MacGregor Value Fund		60%
WPC0003AU	Officium Special Situations Fund		60%
WPC0004AU	Ganes Value Growth Fund		60%
WPC0005AU	Souls Concentrated Fund		70%
WPC0011AU	Officium Global Fund		70%
WPC0012AU	Officium Property Fund		50%
WPC0013AU	Emerging Resources Company Share Fund		50%
Opis Capital			
OPS0001AU	OC Dynamic Equity Fund		70%
OPS0002AU	OC Premium Equity Fund		70%
Optimix Investment Services			
LEF0027AU	Optimix WS - Moderate Trust Class B Units	W	75%

Code	Security Name	Status	LVR
Optimix Investment Services			
LEF0035AU	OptiMix Moderate Trust		60%
LEF0036AU	OptiMix Moderate Trust (NEF)		60%
LEF0043AU	OptiMix WS - Australian Share Class A Units	W	70%
LEF0044AU	OptiMix WS - Balanced Class A Units	W	75%
LEF0045AU	OptiMix WS - Conservative Class A Units	W	70%
LEF0100AU	Optimix WS - High Growth Trust Class B Units	W	70%
LEF0101AU	Optimix WS - Property Securities Trust Class B Units	W	70%
LEF0102AU	Optimix WS - Australian Share Trust Class B Units	W	70%
LEF0103AU	Optimix WS - Global Share Trust Class B Units	W	70%
LEF0105AU	Optimix WS - Enhanced Cash Trust Class B Units	W	70%
LEF0106AU	Optimix WS - Growth Trust Class B Units	W	65%
LEF0107AU	Optimix WS - Balanced Trust Class B Units	W	70%
LEF0108AU	Optimix WS - Conservative Trust Class B Units	W	70%
LEF0117AU	OptiMix Property Securities Trust		65%
LEF0118AU	OptiMix Australian Share Trust		70%
LEF0119AU	OptiMix Balanced Trust		70%
LEF0120AU	OptiMix Conservative Trust		70%
LEF0122AU	OptiMix Growth Trust		70%
LEF0123AU	OptiMix High Growth Trust		70%
LEF0124AU	OptiMix Global Share Trust		70%
LEF0141AU	OptiMix Property Securities Trust (NEF)		70%
LEF0142AU	OptiMix Australian Share Trust (NEF)		70%
LEF0143AU	OptiMix Balanced Trust (NEF)		70%
LEF0144AU	OptiMix Conservative Trust (NEF)		75%
LEF0146AU	OptiMix Growth Trust (NEF)		75%
LEF0147AU	OptiMix High Growth Trust (NEF)		70%

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Leveraged Equities Margin Loan

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Optimix Investment Services

LEF0148AU	OptiMix Global Share Trust (NEF)		70%
LEF0173AU	Optimix WS - Global Smaller Companies Share Trust Class B Units	W	60%
LEF0174AU	OptiMix Global Smaller Companies Share Trust		70%

Ord Minnett Management Ltd

OR00000AU	STRIPES Gbl Pinnac		75%
OR00001AU	Ord Minnett STRIPES-Emerging Markets Accelerator		65%
ORD0005AU	Ord Minnett Enhanced Income Fund<t>	FULL	70%
ORD0007AU	Ord Minnett Global Dynamic Fund		65%
ORD00M1AU	Ord Minnett Prime Portfolio - Core Australian Share		75%

Over Fifty Mutual Friendly Society Ltd

OVS0006AU	Over Fifty Flexible Investment Bond - Growth Bond Fund		70%
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P.M. Capital Limited

PMC0002AU	P.M. Capital Emerging Asia Fund		70%
PMC0100AU	P.M. Capital Absolute Performance Fund	W	70%
PMC0101AU	P.M. Capital Australian Opportunities Fund	W	65%
PMC0103AU	P.M. Capital Enhanced Yield Fund	W	70%

Patriot Asset Management Ltd

PAT0001AU	Patriot Australian Share Fund	FULL	70%
PAT0002AU	Patriot Small Companies Fund	FULL	70%

Pengana Capital

PCL0001AU	Pengana Global Small Companies Solution		60%
PER0270AU	Pengana Emerging Companies Fund		60%

Perennial Investment Partners

IOF0015AU	IOOF/Perennial Flexi Trust Growth Shares Fund		70%
IOF0044AU	Perennial Australian Property WS Trust	W	65%
IOF0045AU	Perennial International Shares WS Trust	W	70%

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Perennial Investment Partners

IOF0046AU	Perennial Fixed Interest WS Trust	W	80%
IOF0047AU	Perennial Cash Enhanced WS Trust		80%
IOF0048AU	Perennial Growth Shares WS Trust	W	70%
IOF0050AU	IOOF/Perennial Flexi-Trust Cash & Income Fund	FULL	70%
IOF0078AU	Perennial Value Shares for Income Trust		75%
IOF0079AU	Perennial Australian Listed Property Securities		70%
IOF0081AU	Perennial Global Property WS Trust	W	65%
IOF0089AU	Perennial Growth High Conviction Shares Trust	W	75%
IOF0100AU	Perennial Capital Stable WS Trust		65%
IOF0104AU	Perennial Balanced WS Trust	W	75%
IOF0107AU	IOOF/Perennial Flexi-Trust Balanced Fund (NEF)		70%
IOF0115AU	Perennial Global Property Securities		70%
IOF0117AU	Perennial Socially Responsive Shares Trust		70%
IOF0118AU	Perennial Western Asset Management Global Bond Trust		80%
IOF0200AU	Perennial Value Australian Shares Trust	W	75%
IOF0201AU	Perennial Growth Australian Shares Trust	W	70%
IOF0203AU	Perennial Asian Shares WS Trust		60%
IOF0205AU	Perennial Socially Responsive Shares WS Trust		75%
IOF0206AU	Perennial Value Shares WS Trust	W	75%
IOF0212AU	IOOF/Perennial Flexi-Trust Value Shares Fund		70%
IOF0213AU	Perennial International Equities Trust		70%
IOF0214AU	Perennial Value Smaller Companies Trust		70%

Perpetual Investment Management

PER0001AU	Perpetual's Cash Management Fund		80%
PER0002AU	Perpetual's Monthly Income Fund	FULL	70%

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Perpetual Investment Management			
PER0011AU	Perpetual WealthFocus Investments - Perpetual Industrial Share		75%
PER0013AU	Perpetual's Balanced Growth Fund		70%
PER0028AU	Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share		75%
PER0029AU	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share		75%
PER0030AU	Perpetual WealthFocus Investment Advantage - Perpetual Conservative Growth		70%
PER0031AU	Perpetual WealthFocus Investments - Perpetual International Share		75%
PER0036AU	Perpetual WealthFocus Investment Advantage - Perpetual Balanced Growth		75%
PER0037AU	Perpetual WealthFocus Investment Advantage - Perpetual Property Securities		70%
PER0038AU	Perpetual WealthFocus Investment Advantage - Perpetual International Share		70%
PER0039AU	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share		75%
PER0040AU	Perpetual WealthFocus Investment Advantage - Cash		80%
PER0046AU	Perpetual's WS Industrial Fund	W	75%
PER0048AU	Perpetual's WS Smaller Companies Fund	W	70%
PER0049AU	Perpetual's WS Australian Fund	W	75%
PER0050AU	Perpetual's WS International Fund	W	70%
PER0052AU	Perpetual International Fund - NEF		70%
PER0063AU	Perpetual's WS Balanced Growth Fund	W	75%
PER0064AU	Perpetual WealthFocus Investments - Perpetual Split Growth		70%
PER0065AU	Perpetual Split Growth Fund - NEF		70%
PER0066AU	Perpetual's WS Split Growth Fund	W	70%
PER0070AU	Perpetual's WS Property Securities Fund	W	70%
PER0071AU	Perpetual's WS Geared Australian Fund	W	40%

Code	Security Name	Status	LVR
Perpetual Investment Management			
PER0072AU	Perpetual's WS Share-Plus Fund	W	65%
PER0077AU	Perpetual's WS Conservative Growth Fund	W	70%
PER0100AU	Perpetual WealthFocus Investments - Perpetual Balanced Growth		75%
PER0102AU	Perpetual's WS Concentrated Equity Fund	W	70%
PER0106AU	Perpetual's WS Monthly Income Fund	FULL	70%
PER0112AU	Perpetual WealthFocus Investments - Perpetual Diversified Growth		70%
PER0113AU	Perpetual WealthFocus Investments - Perpetual Smaller Companies		70%
PER0114AU	Perpetual's WS Diversified Growth Fund	W	75%
PER0115AU	Perpetual's WS Alpha TE2 Fund	W	70%
PER0116AU	Perpetual's WS Ethical SRI Fund	W	75%
PER0141AU	Perpetual WealthFocus Investments - Quantitative Investments Alpha Core		60%
PER0160AU	Perpetual WealthFocus Investments - GMO Global Equity		70%
PER0161AU	Perpetual WealthFocus Investments - Fortis Investments Australian Equity		75%
PER0162AU	Perpetual WealthFocus Investments - Advance Imputation		70%
PER0163AU	Perpetual WealthFocus Investments - AMP Capital Sustainable Share		70%
PER0164AU	Perpetual WealthFocus Investments - APN Property For Income	FULL	70%
PER0165AU	Perpetual WealthFocus Investments - AXA Global Equity Value		70%
PER0166AU	Perpetual WealthFocus Investments - Barclays Australian Share		75%
PER0167AU	Perpetual WealthFocus Investments - Barclays Diversified Growth		70%
PER0168AU	Perpetual WealthFocus Investments - Barclays Diversified Stable		75%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



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Perpetual Investment Management			
PER0169AU	Perpetual WealthFocus Investments - Barclays International Share		70%
PER0170AU	Perpetual WealthFocus Investments - Colonial First State Balanced		75%
PER0171AU	Perpetual WealthFocus Investments - Solaris Core Australian Equity		75%
PER0172AU	Perpetual WealthFocus Investments - Aberdeen Act Hedge Int'l Equities		70%
PER0174AU	Perpetual WealthFocus Investments - BT Property Securities		70%
PER0175AU	Perpetual WealthFocus Investments - Investors Mutual Future Leaders		70%
PER0176AU	Perpetual WealthFocus Investments - Investors Mutual Australian Share		75%
PER0177AU	Perpetual WealthFocus Investments - ING Managed Growth		70%
PER0178AU	Perpetual WealthFocus Investments - ING Tax Effective Income		70%
PER0179AU	Perpetual WealthFocus Investments - InTech Australian Shares Active		75%
PER0180AU	Perpetual WealthFocus Investments - InTech Balanced Growth		70%
PER0181AU	Perpetual WealthFocus Investments - InTech Conservative Growth		70%
PER0182AU	Perpetual WealthFocus Investments - InTech Growth		70%
PER0183AU	Perpetual WealthFocus Investments - InTech International Shares Active (Unhdgd)		70%
PER0184AU	Perpetual WealthFocus Investments - BlackRock Global Small Cap		70%
PER0185AU	Perpetual WealthFocus Investments - BT International Share		70%
PER0186AU	Perpetual WealthFocus Investments - Platinum International		70%
PER0187AU	Perpetual WealthFocus Investments - Schroder Australian Equity		75%

Code	Security Name	Status	LVR
Perpetual Investment Management			
PER0188AU	Perpetual WealthFocus Investments - Schroder Balanced		70%
PER0189AU	Perpetual WealthFocus Investments - Ausbil Australian Active Equity		75%
PER0190AU	Perpetual WealthFocus Investments - BlackRock Balanced		70%
PER0191AU	Perpetual WealthFocus Investments - UBS Defensive Investment		70%
PER0192AU	Perpetual WealthFocus Investments - Macquarie Income Opportunities		70%
PER0193AU	Perpetual WealthFocus Investments - Templeton Global Equity		70%
PER0194AU	Perpetual WealthFocus Investments - Vanguard Australian Fixed Interest Index		70%
PER0195AU	Perpetual WealthFocus Investments - Vanguard International Share Index (Hedged)		70%
PER0196AU	Perpetual WealthFocus Investments - Vanguard Australian Prop Securities Index		70%
PER0236AU	Perpetual WealthFocus Investments - Perpetual Cash		80%
PER0237AU	Perpetual WealthFocus Investments - Perpetual Concentrated Equity		70%
PER0238AU	Perpetual WealthFocus Investments - Perpetual Conservative Growth		70%
PER0239AU	Perpetual WealthFocus Investments - Perpetual Mortgage	FULL	70%
PER0240AU	Perpetual WealthFocus Investments - Perpetual Property Securities		70%
PER0241AU	Perpetual WealthFocus Investments - Perpetual Australian Share		75%
PER0242AU	Perpetual WealthFocus Investments - Perpetual SHARE-PLUS Long-Short		70%
PER0243AU	Perpetual WealthFocus Investments - Perpetual Ethical SRI		70%
PER0244AU	Perpetual WealthFocus Investments - Perpetual Geared Australian		40%
PER0258AU	Perpetual's WS Exact Market Cash Fund		75%

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Perpetual Investment Management			
PER0259AU	Perpetual's WS Smaller Companies Fund No. 2		70%
PER0260AU	Perpetual's WS Diversified Income Fund	W	70%
PER0268AU	Perpetual's Protected Australian Share Fund		75%
PER0269AU	Perpetual's WS Protected Australian Share Fund	W	70%
PER0284AU	Perpetual WealthFocus Investments - Perpetual Diversified Income		40%
PER0287AU	Perpetual WealthFocus Investments - Ausbil Australian Emerging Leaders		60%
PER0293AU	Perpetual WealthFocus Investments - Perennial Value Shares		75%
PER0372AU	Perpetual WealthFocus Investments - Barclays Property Secs Index		70%
PER0373AU	Perpetual WealthFocus Investments - Challenger Australian Share		75%
PER0376AU	Perpetual WealthFocus Investments - Platinum Asia		55%
PER0377AU	Perpetual WealthFocus Investments - RREEF Global Prop Secs		65%
PER0407AU	Perpetual WealthFocus Investments - BT Australian Share	FULL	70%
PER0408AU	Perpetual WealthFocus Investments - DWS Global Equity Thematic		70%
PER0409AU	Perpetual WealthFocus Investments - Fidelity Australian Equities		75%
PER0411AU	Perpetual WealthFocus Investments - ING Diversified Fixed Interest		70%
PER0439AU	Perpetual Pure Value Share Fund		70%
PER0441AU	Perpetual WealthFocus Investment Advantage - GS JBWere Aust Infrastructure	FULL	70%
PER0446AU	Perpetual WealthFocus Investment Advantage - Schroder Fixed Income		70%
PER0447AU	Perpetual WealthFocus Investment Advantage - Advance Imputation		75%
PER0450AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity		75%

Code	Security Name	Status	LVR
Perpetual Investment Management			
PER0451AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Emerging Leaders		70%
PER0453AU	Perpetual WealthFocus Investment Advantage - AXA Global Equity Value		70%
PER0454AU	Perpetual WealthFocus Investment Advantage - Barclays Australian Share		75%
PER0455AU	Perpetual WealthFocus Investment Advantage - Barclays Diversified Growth		70%
PER0456AU	Perpetual WealthFocus Investment Advantage - Barclays Diversified Stable		65%
PER0457AU	Perpetual WealthFocus Investment Advantage - Barclays International Share		70%
PER0458AU	Perpetual WealthFocus Investment Advantage - Barclays Property Securities Index		70%
PER0459AU	Perpetual WealthFocus Investment Advantage - BlackRock Balanced		70%
PER0461AU	Perpetual WealthFocus Investment Advantage - BT Australian Share		75%
PER0463AU	Perpetual WealthFocus Investment Advantage - BT Property Securities		70%
PER0464AU	Perpetual WealthFocus Investment Advantage - Challenger Australian Share		75%
PER0466AU	Perpetual WealthFocus Investment Advantage - Colonial First State Balanced		75%
PER0467AU	Perpetual WealthFocus Investment Advantage - Credit Suisse Global Income		70%
PER0468AU	Perpetual WealthFocus Investment Advantage - Aberdeen Act Hedge Int'l Equities		70%
PER0469AU	Perpetual WealthFocus Investment Advantage - DWS Global Equity Thematic		65%
PER0470AU	Perpetual WealthFocus Investment Advantage - Fidelity Australian Equities		70%
PER0471AU	Perpetual WealthFocus Investment Advantage - Fortis Investments Australian Equity		75%
PER0472AU	Perpetual WealthFocus Investment Advantage - GMO Global Equity		70%

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Leveraged Equities Margin Loan

Managed Funds

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Perpetual Investment Management			
PER0473AU	Perpetual WFIA GS JBWere Global Small Companies		75%
PER0474AU	Perpetual WealthFocus Investment Advantage - ING Diversified Fixed Interest		70%
PER0475AU	Perpetual WealthFocus Investment Advantage - ING Managed Growth		70%
PER0476AU	Perpetual WealthFocus Investment Advantage - ING Tax Effective Income		70%
PER0477AU	Perpetual WealthFocus Investment Advantage - Intech Australian Shares Active		75%
PER0478AU	Perpetual WealthFocus Investment Advantage - Intech Balanced Growth		70%
PER0482AU	Perpetual WealthFocus Investment Advantage - Investors Mutual Australian Share		75%
PER0483AU	Perpetual WealthFocus Investment Advantage - Investors Mutual Future Leaders		70%
PER0484AU	Perpetual WealthFocus Investment Advantage - Lazards Global Listed Infrastruct		60%
PER0485AU	Perpetual WealthFocus Investment Advantage - Macquarie Income Opportunities		70%
PER0486AU	Perpetual WealthFocus Investment Advantage - Perennial Value Shares		75%
PER0488AU	Perpetual WealthFocus Investment Advantage - Perpetual Concentrated Equity		70%
PER0491AU	Perpetual WealthFocus Investment Advantage - Perpetual Ethical SRI		75%
PER0492AU	Perpetual WealthFocus Investment Advantage - Perpetual Geared Australian		60%
PER0497AU	Perpetual WealthFocus Investment Advantage - Platinum Asia		75%
PER0498AU	Perpetual WealthFocus Investment Advantage - Platinum International		75%
PER0500AU	Perpetual WealthFocus Investment Advantage - RREEF Global (ex Aust) Prop Sec		75%
PER0501AU	Perpetual WealthFocus Investment Advantage - Schroder Australian Equity		75%

Code	Security Name	Status	LVR
Perpetual Investment Management			
PER0502AU	Perpetual WealthFocus Investment Advantage - Schroder Balanced		70%
PER0503AU	Perpetual WealthFocus Investment Advantage - Solaris Core Australian Equity		65%
PER0504AU	Perpetual WealthFocus Investment Advantage - T. Rowe Price Global Equity		70%
PER0506AU	Perpetual WealthFocus Investment Advantage - UBS Defensive Investment		75%
PER0507AU	Perpetual WealthFocus Investment Advantage - Vanguard Aust Fixed Interest Index		80%
PER0508AU	Perpetual WealthFocus Investment Advantage - Vanguard Intl Shares Index (Hedged)		70%
PER0509AU	Perpetual WealthFocus Investment Advantage - Vanguard Property Securities Index		70%
PER0511AU	Perpetual WealthFocus Investment Advantage - van Eyk Blueprint Balanced		70%
PER0512AU	Perpetual WealthFocus Investment Advantage - van Eyk Blueprint Capital Stable		70%
PER0513AU	Perpetual WealthFocus Investment Advantage - van Eyk Blueprint High Growth		65%
PER0520AU	Perpetual Wholesale Global Resources		70%
PER0542AU	Perpetual WealthFocus Investment Advantage - AMP Capital Global Property Sec		70%
PER0543AU	Perpetual WealthFocus Investment Advantage - MFS Global Equity		70%
PER0544AU	Perpetual WealthFocus Investment Advantage - Premium China		60%
PER0545AU	Perpetual WealthFocus Investment Advantage - Schroder Global Emerging Markets		40%
PER0546AU	Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index		75%
PER0547AU	Perpetual WealthFocus Investment Advantage - Walter Scott Global Equity (Hedged)		70%
PER0548AU	Perpetual WealthFocus Investment Advantage - Zurich Investments Global Thematic		70%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



Code	Security Name	Status	LVR
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Perpetual Investment Management

PER0549AU	Perpetual WealthFocus Investment Advantage - All Star IAM Australian Share		75%
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Platinum Asset Management

PLA0001AU	Platinum European Fund		75%
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PLA0002AU	Platinum International Fund Class C Units	W	75%
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PLA0003AU	Platinum Japan Fund	W	70%
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PLA0004AU	Platinum Asia Fund		75%
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PLA0005AU	Platinum International Health Care Fund		70%
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PLA0006AU	Platinum Unhedged Fund	W	70%
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PLA0100AU	Platinum International Brands Fund Class C Units	W	70%
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PLA0101AU	Platinum International Technology Fund	W	70%
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Prime Value Asset Management

PVA0001AU	Prime Value Growth Fund		75%
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PVA0002AU	Prime Value Imputation Fund		75%
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PVA0011AU	Prime Value Growth Fund - Class B		75%
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PVA0022AU	Prime Value Imputation Fund - Class B		75%
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Principal Global Investors

PGI0001AU	Principal Global Strategic Income Fund	FULL	75%
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PGI0002AU	Principal Global Property Securities Fund		70%
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PRE0001AU	Principal Property Securities Fund		70%
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Q Invest

QIN0001AU	Q Invest Investment Access Funds Aggressive Growth Fund		75%
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QIN0002AU	Q Invest Investment Access Funds Australian Shares Fund		75%
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QIN0003AU	Q Invest Investment Access Funds Balanced Growth Fund		75%
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QIN0004AU	Q Invest Investment Access Funds Conservative Growth Fund		75%
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Questor Financial Services Group

Code	Security Name	Status	LVR
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Questor Financial Services Group

ACU0006AU	QUESTOR Global Value Investors Fund		70%
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ACU0008AU	QUESTOR TPS - Property Income Plus Fund	FULL	70%
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QUE0001AU	Manifest Australian Equity Fund		70%
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QUE0002AU	Franklin International Property Fund		70%
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Russell Investment Management

RIM0001AU	Russell Balanced Fund Class A		70%
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RIM0002AU	Russell Conservative Fund Class A		60%
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RIM0003AU	Russell Diversified 50 Fund Class A		70%
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RIM0004AU	Russell Growth Fund Class A		70%
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RIM0006AU	Russell Australian Shares Fund Class A		75%
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RIM0008AU	Russell International Share Fund Class A		70%
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RIM0009AU	Russell International Share Fund - \$A Hedged Class A		70%
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RIM0010AU	Russell Australian Property Securities Fund Class A		70%
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RIM0011AU	Russell Balanced Fund Class C		70%
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RIM0012AU	Russell Conservative Fund Class C		70%
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RIM0013AU	Russell Diversified 50 Fund Class C		70%
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RIM0014AU	Russell Growth Fund Class C		70%
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RIM0015AU	Russell Australian Shares Fund Class C		75%
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RIM0016AU	Russell International Shares Fund Class C		70%
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RIM0017AU	Russell International Shares Fund - \$A Hedged Class C		75%
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RIM0018AU	Ventura WS Capital Stable Fund		70%
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RIM0019AU	Ventura WS Diversified 50 Fund		70%
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RIM0020AU	Ventura WS Growth 70 Fund		70%
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RIM0021AU	Ventura WS Australian Shares Fund		75%
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RIM0022AU	Ventura WS International Shares Fund		70%
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RIM0023AU	Russell Foundation II Portfolio Class A		70%
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Russell Investment Management			
RIM0024AU	Russell Foundation IV Portfolio Class A		55%
RIM0025AU	Russell Foundation VI Portfolio Class A		65%
RIM0026AU	Foundation II Portfolio - Class B Units		70%
RIM0027AU	Foundation IV Portfolio - Class B Units		70%
RIM0028AU	Foundation VI Portfolio - Class B Units		70%
RIM0029AU	Russell Australian Opportunities Fund Class A		60%
RIM0030AU	Russell High Growth Fund Class C		70%
RIM0031AU	Russell International Property Securities Fund \$A Hedged Class A Units		55%
RIM0032AU	Russell Global Opportunities Fund - Class A		65%
RIM0033AU	Ventura WS Australian Opportunities Fund		70%
RIM0034AU	Russell High Growth Fund Class A		70%
RIM0038AU	Russell Emerging Markets Fund - Class A		50%
RIM0039AU	Russell Global Opportunities \$A Hedged Class A		70%
Sandhurst Trustees			
STL0001AU	Sandhurst Cash Common Fund		80%
STL0008AU	Sandhurst BMF-Sandhurst Bendigo Conservative Fund		70%
STL0009AU	Sandhurst BMF-Sandhurst Bendigo Balanced Fund		70%
STL0010AU	Sandhurst BMF-Sandhurst Bendigo Future Growth Fund		70%
STL0011AU	Sandhurst Future Leaders Fund		70%
STL0012AU	Bendigo Conservative WS Fund		75%
STL0013AU	Bendigo Balanced WS Fund		70%
STL0014AU	Bendigo Future Growth WS Fund		75%
STL0015AU	Sandhurst Professional GVI Global Industrial Fund		70%
STL0016AU	Sandhurst Professional IML Australian Share Fund		75%
STL0017AU	Sandhurst Professional IML Future Leaders Fund		75%

Code	Security Name	Status	LVR
Sandhurst Trustees			
STL0018AU	Sandhurst Professional IML Industrial Share Fund		75%
STL0100AU	Sandhurst Industrial Share Fund		75%
STL0101AU	Sandhurst IML Industrial Share Fund		75%
STL0104AU	Sandhurst Premier Global Select Fund	W	70%
Schroder Investment Management			
SCH0002AU	Schroder Australian Equity Fund		75%
SCH0006AU	Schroder Asia Pacific Fund	W	65%
SCH0008AU	Schroder Global Smaller Companies Fund	W	50%
SCH0010AU	Schroder Balanced Fund - S Class	W	70%
SCH0016AU	Schroder Fixed Income Fund - Standard Class	FULL	80%
SCH0024AU	Schroder Hybrid Securities Fund Standard Class	W	70%
SCH0028AU	Schroder Fixed Income Fund		70%
SCH0030AU	Schroder Global Active Value Fund Standard Class		70%
SCH0032AU	Schroder Global Active Value Fund (Hedged)	W	70%
SCH0034AU	Schroder Global Emerging Markets Fund		40%
SCH0038AU	Schroder Cash Plus Fund		65%
SCH0101AU	Schroder WS Australian Equity Fund	W	75%
SCH0102AU	Schroder Balanced Fund - W Class	W	75%
SCH0103AU	Schroder Hybrid Securities Fund	W	70%
Select Asset Management Ltd			
SLT0001AU	Select Defensive Portfolio		60%
SLT0002AU	Select Growth Portfolio		70%
SLT0005AU	Select Alternatives Portfolio		60%
SLT0006AU	Baker Steel Gold Fund		60%
Smallco Investment Manager			
ASC0001AU	Smallco Investment Fund		70%
Souls Funds Management			

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Souls Funds Management			
FAM0101AU	Celeste Australian Small Companies Fund		70%
State Street Global Advisors			
SST0004AU	SSgA Australian Index EquitiesTrust		70%
SST0005AU	SSgA Australian Fixed Income Index Trust	FULL	80%
SST0007AU	SSgA Australian Listed Property Index Trust		70%
SST0009AU	SSgA Global Fixed Income Index Trust	FULL	70%
SST0013AU	SSgA International Equities Index Trust		70%
SST0016AU	SSgA Passive Balanced Trust		70%
SST0022AU	SSgA International Equities Index (Hedged) Trust		70%
Strategic Capital Management Ltd			
SCM0001AU	SCM Optimal Choice Australian Equities Fund		60%
SCM0004AU	SCM Optimal Choice International Equities Fund		60%
SUMMIT			
NMM0106AU	NM SUMMIT Master Trust - Summit Select Defensive Active		65%
NMM0107AU	NM SUMMIT Master Trust - Summit Select Moderately Defensive Active		65%
NMM0108AU	NM SUMMIT Master Trust - Summit Select Balanced Active		75%
NMM0109AU	NM SUMMIT Master Trust - Summit Select Growth Active		70%
NMM0110AU	NM SUMMIT Master Trust - Summit Select High Growth Active		70%
NMM0111AU	NM SUMMIT Master Trust - Summit Select Passive Defensive		65%
NMM0112AU	NM SUMMIT Master Trust - Summit Select Passive Moderately Defensive		65%
NMM0113AU	NM SUMMIT Master Trust - Summit Select Passive Balanced		75%
NMM0114AU	NM SUMMIT Master Trust - Summit Select Passive Growth		70%

Code	Security Name	Status	LVR
SUMMIT			
NMM0115AU	NM SUMMIT Master Trust - Summit Select Passive High Growth		65%
Suncorp Metway Investment Management			
SUN0016AU	Suncorp Australian Share Fund		75%
SUN0017AU	Suncorp Australian Share Fund (Nil Entry Fee)		70%
SUN0019AU	Suncorp Property Growth Fund (Nil Entry Fee)		70%
SUN0020AU	Suncorp Growth Fund		70%
SUN0021AU	Suncorp Growth Fund (Nil Entry Fee)		70%
SUN0022AU	Suncorp Regular Payment Fund		70%
SUN0023AU	Suncorp Conservative Fund (Nil Entry Fee)		70%
SUN0107AU	Suncorp Income Fund (Nil Entry Fee)	FULL	75%
SUN0113AU	Suncorp WS Growth Fund		75%
SUN0114AU	Suncorp WS Australian Equities Fund		70%
SUN0118AU	Suncorp WS Imputation Fund		75%
SUN0147AU	Suncorp WS Balanced Fund		75%
Synergy Capital Management Ltd			
SGY0030AU	5Di MIS Fund - Australian Share Portfolio (Class A)		75%
SGY0031AU	5Di MIS Fund - WS Australian Share Portfolio		75%
SGY0033AU	5Di MIS Fund - High Growth Portfolio (Class A)		70%
SGY0039AU	5Di MIS Fund - International Share Portfolio (Class A)		70%
Treasury Group Investment Services			
TGP0006AU	TAAM New Asia Fund		50%
Tyndall Investment Management			
TYN0010AU	Tyndall Australian Share Value Fund		75%
TYN0026AU	Tyndall Australian Share Portfolio		75%
TYN0028AU	Tyndall Australian Share WS Portfolio	W	75%
TYN0037AU	Tyndall Australian Core Share Value Fund		70%

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Leveraged Equities Margin Loan

Managed Funds

Effective from 01 July 2010



Code	Security Name	Status	LVR
Tyndall Investment Management			
TYN0104AU	Tyndall Australian Bond Fund		70%
UBS Asset Management			
SBC0005AU	UBS Inflation-Linked Bond Fund		80%
SBC0007AU	UBS Diversified Fixed Income Fund	W	70%
SBC0811AU	UBS Cash Fund	W	80%
SBC0812AU	UBS Cash-Plus Fund	W	80%
SBC0813AU	UBS Australian Bond Fund	W	80%
SBC0814AU	UBS Defensive Investment Fund	W	75%
SBC0815AU	UBS Balanced Investment Fund	W	70%
SBC0816AU	UBS Property Securities Fund	W	75%
SBC0817AU	UBS Australian Share Fund	W	75%
SBC0819AU	UBS International Bond Fund	W	70%
SBC0822AU	UBS International Share Fund	W	70%
UBS0003AU	UBS Diversified Credit Income Fund	W	70%
UBS0004AU	UBS Australian Small Companies Fund	W	70%
UBS0007AU	UBS Australian Equity Income Fund		75%
UBS0008AU	UBS Global Property Securities		70%
UBS0011AU	UBS Global Infrastructure Securities Fund		70%
UBS0017AU	UBS Protected Cash Fund		80%
van Eyk			
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	W	75%
MAQ0293AU	van Eyk Blueprint International Shares Fund	W	70%
MAQ0406AU	van Eyk Blueprint Alternatives Fund		50%
Vanguard Investments			
VAN0001AU	Vanguard WS Australian Fixed Interest Index Fund	W	80%
VAN0002AU	Vanguard WS Australian Shares Index Fund	W	75%

Code	Security Name	Status	LVR
Vanguard Investments			
VAN0003AU	Vanguard WS International Shares Index Fund	W	70%
VAN0004AU	Vanguard WS Property Securities Index Fund	W	70%
VAN0005AU	Vanguard WS Emerging Markets Shares Index Fund	W	60%
VAN0009AU	Vanguard LifeStrategy PST - Conservative		70%
VAN0010AU	Vanguard Index Australian Shares Fund		75%
VAN0011AU	Vanguard Index International Shares Fund		70%
VAN0012AU	Vanguard Index Property Securities Fund		70%
VAN0013AU	Vanguard LifeStrategy Conservative Fund		75%
VAN0014AU	Vanguard LifeStrategy Growth Fund		70%
VAN0015AU	Vanguard LifeStrategy High Growth Fund		75%
VAN0017AU	Vanguard High Yield Australian Shares Fund		75%
VAN0018AU	Vanguard WS International Property Securities Index Fund	W	70%
VAN0019AU	Vanguard WS International Property Securities Index Fund (Hedged)	W	70%
VAN0020AU	Vanguard Cash Reserve Fund		75%
VAN0021AU	Vanguard International Small Companies Index Fund		70%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)		70%
VAN0100AU	Vanguard Index Cash Plus Fund	W	80%
VAN0101AU	Vanguard Index Diversified Bond Fund		70%
VAN0102AU	Vanguard WS Cash Plus Index Fund	W	80%
VAN0103AU	Vanguard WS International Fixed Interest Index Fund (Hedged)	W	80%
VAN0104AU	Vanguard WS Australian Shares High Yield Fund	W	75%
VAN0105AU	Vanguard WS International Shares Index Fund (Hedged)	W	70%
VAN0106AU	Vanguard WS International Credit Securities Index Fund (Hedged)	W	70%

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Leveraged Equities Margin Loan

Managed Funds

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Vanguard Investments			
VAN0107AU	Vanguard Index Hedged International Shares Fund		70%
VAN0108AU	Vanguard WS Balanced Index Fund	W	70%
VAN0109AU	Vanguard WS Conservative Index Fund	W	70%
VAN0110AU	Vanguard WS Growth Index Fund	W	70%
VAN0111AU	Vanguard WS High Growth Index Fund	W	70%
VAN0124AU	Vanguard LifeStrategy Balanced Fund		75%
Ventura Investment Management			
VEN0001AU	Ventura Retail Australian Share Fund		75%
VEN0002AU	Ventura Retail Capital Stable Fund		75%
VEN0003AU	Ventura Retail Diversified 50 Fund		75%
VEN0004AU	Ventura Retail Growth 70 Fund		70%
VEN0005AU	Ventura Retail International Share Fund		70%
VEN0006AU	All Star IAM Australian Share Fund		75%
VEN0009AU	Ventura High Growth 100 Fund	FULL	65%
Westpac Financial Services			
WFS0003AU	BT Investor Choice Funds - Westpac Conservative Growth Fund		70%
WFS0011AU	Westpac Cash Management Trust		80%
WFS0013AU	BT Investor Choice Funds - Westpac Australian Bond Fund		70%
WFS0021AU	BT Investor Choice Funds - Westpac Australian Tax Effective Share Fund		75%
WFS0022AU	BT Investor Choice Funds - Westpac Australian Growth Share Fund		70%
WFS0023AU	BT Investor Choice Funds - Westpac International Share Fund		70%
WFS0032AU	BT Investor Choice Funds - Westpac Moderate Growth Fund		70%
WFS0033AU	BT Investor Choice Funds - Westpac Balanced Growth Fund		75%

Code	Security Name	Status	LVR
Westpac Financial Services			
WFS0034AU	BT Investor Choice Funds - Westpac Dynamic Growth Fund		70%
WFS0039AU	Westpac Foundation Plan - Diversified Growth		70%
WFS0076AU	BT PPS Investment - Schroder WS Australian Equity Fund		70%
WFS0077AU	BT PPS Investment - Schroder Hybrid Securities Fund WS Class		70%
WFS0078AU	BT PPS Investment - UBS Australian Share Fund		70%
WFS0087AU	BT Business Super - BT Multi-Manager Conservative		70%
WFS0088AU	BT Investment Funds - BT APN Property for Income	FULL	75%
WFS0089AU	BT Investment Funds - BT Barclays Diversified Growth		75%
WFS0090AU	BT Investment Funds - BT Credit Suisse International Share		65%
WFS0091AU	BT Investment Funds - BT Investors Mutual Australian Share		70%
WFS0092AU	BT Investment Funds - BT Platinum International		75%
WFS0093AU	BT Investment Funds - BT Schroder Australian Shares		70%
WFS0094AU	BT Investment Funds - BT Schroder Balanced Fund		70%
WFS0096AU	BT Investment Funds - BT Integrity Core Australian Share		70%
WFS0097AU	BT Wrap Essentials - BT Perpetual Conservative Growth		70%
WFS0098AU	BT Investment Funds - BT UBS Diversified Fixed Income		80%
WFS0099AU	BT Investment Funds - BT UBS International Share		65%
WFS0101AU	BT Investor Choice Funds - Westpac Australian Property Securities Fund		70%
WFS0102AU	BT Investor Choice Funds - Westpac All Australian Growth Share		75%
WFS0103AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share		75%
WFS0209AU	BT PPS Investment - BlackRock WS Balanced Fund		70%

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Managed Funds

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Westpac Financial Services			
WFS0228AU	BT PPS Investment - BT Institutional Enhanced Cash Fund		70%
WFS0230AU	BT PPS Investment - Barclays International Share		70%
WFS0244AU	BT Institutional International Sustainability Share Fund W		70%
WFS0258AU	BT PPS Investment - Colonial First State WS Imputation Fund		70%
WFS0262AU	BT PPS Investment - MLC Investment Trust - Australian Share Fund		70%
WFS0264AU	BT PPS Investment - MLC Investment Trust Global Share		65%
WFS0285AU	BT Institutional Australian Sustainability Share Fund	W	70%
WFS0296AU	BT PPS Investment - Macquarie Master Australian Enhanced Equities Fund		70%
WFS0304AU	BT PPS Investment - DWS Strategic Value Fund		50%
WFS0327AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share NEF		70%
WFS0329AU	BT Investor Choice Funds - Westpac Australian Property Securities NEF		70%
WFS0333AU	BT Investor Choice Funds - Westpac Moderate Growth NEF		70%
WFS0334AU	BT Investor Choice Funds - Westpac Balanced Growth NEF		70%
WFS0335AU	BT Investor Choice Funds - Westpac Dynamic Growth NEF		70%
WFS0377AU	BT Institutional Enhanced Cash Fund	W	70%
WFS0387AU	BT Wrap Essentials - BT Global Property Fund		70%
WFS0390AU	BT Wrap Essentials - Intech High Opportunity Fund		70%
WFS0392AU	BT PPS Investment - Platinum International Fund		70%
Wilson HTM Investment Mgmt Pty Ltd			
WHT0008AU	Wilson HTM Priority Growth Fund		40%
WHT0012AU	Solaris Core Australian Equity Fund (Retail)		65%

Zurich Investment Management

Code	Security Name	Status	LVR
Zurich Investment Management			
ZUR0040AU	Zurich Investments - Managed Growth Retail Fund		70%
ZUR0042AU	Zurich Investments - Australian Value Share Retail Fund		75%
ZUR0044AU	Zurich Investments - Global Thematic Share Retail Fund		70%
ZUR0059AU	Zurich WS Investments - Managed Growth Fund	W	75%
ZUR0060AU	Zurich WS Investments - Australian Value Share Fund W		75%
ZUR0061AU	Zurich WS Investments - Global Thematic Share Fund W		70%
ZUR0064AU	Zurich WS Investments - Property Securities Fund	W	65%
ZUR0100AU	Zurich Investments - Australian Property Securities Retail Fund		65%
ZUR0240AU	Zurich WS Investments - Global Small Companies Share Fund	W	65%
ZUR0517AU	Zurich WS Investments - Hedged Global Thematic Share Fund		75%
ZUR0518AU	Zurich WS Investments - Unhedged Global Thematic Share Fund		70%
ZUR0538AU	Zurich WS Investments - Equity Income Fund		70%
ZUR0565AU	Zurich Investments - Equity Income Retail Fund	FULL	70%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective from 01 July 2010



Code	Security Name	Status	LVR
AMP Personalised Portfolios			
	Aegis Australian Share Growth		75%
	Aegis Australian Share Income		75%
	Aegis Australian Share IndexPlus		75%
	Aegis Emerging Companies		70%
	AMP Capital High Conviction Equity		75%
	AMP Index - Top 20		75%
	AMP Index - Top 20 Industrials		75%
	AMP Index - Top 20 Resources		70%
	Arnhem Concentrated Australian Equity		75%
	Ausbil Australian Concentrated Equities		75%
	Ausbil Australian Emerging Leaders		65%
	Bell Potter Australian Equity Growth		75%
	Bennelong ex-20 Australian Equities		60%
	Dalton Nicol Reid Australian Equities High Conviction		75%
	Dalton Nicol Reid Australian Equities Income		75%
	Dalton Nicol Reid Australian Equities Socially Responsible		75%
	Dalton Nicol Reid Australian Listed Property Trust		75%
	Goldman Sachs JBWere Australian Infrastructure		75%
	Goldman Sachs JBWere Core Equities		75%
	Goldman Sachs JBWere Resources		70%
	Hyperion High Conviction Large Cap ASX 300		70%
	Perennial Growth Australian Share (High Conviction)		70%
	Perennial Growth Socially Responsive Australian Share		70%
	Perennial Value Australian Share		75%
	Ralton Australian Shares		75%

Code	Security Name	Status	LVR
AMP Personalised Portfolios			
	Ralton High Yield Australian Shares		75%
	Ralton Professional Partner Australian Shares		75%
	Ralton Smaller Companies		60%
	Researchers' Pick Australian Share Concentrated		75%
	Researchers' Pick Australian Share Growth		75%
	Researchers' Pick Australian Share Income		75%
	Tyndall Australian Share Value		75%
	UBS High Alpha Long Term Opportunity ('HALO') Australian Equity		75%

Aviva Investors

NUN0051AU	Aviva Blue Chip Top 20		75%
NUN0052AU	Aviva Investors Dividend Builder SMA		70%
NUN0053AU	Perennial Value Shares for Income		75%
NUN0054AU	Aviva Investors Core Opportunities		70%
NUN0055AU	Ausbil Australian Concentrated Equity		75%
NUN0056AU	GSJBW Core Australian Equities		75%
NUN0057AU	Perennial Growth Shares		70%
NUN0058AU	UBS High Alpha Long Only		75%

BDO Private Wealth Account

PWAXMDP	PWA S&P/ASX MidCap 50		65%
PWXSOP	PWA S&P/ASX Small Ordinaries		60%
PWAXTLF	PWA S&P/ASX 20		75%

BlackRock

	ABN AMRO Australian Equity Model Portfolio		75%
	Agentia Multi Manager Portfolio Service		75%
AD0001	Ausbil Dexia Australian Active Equity		75%
AD0002	Ausbil Dexia Australian Emerging Leaders		65%

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Leveraged Equities Margin Loan

Separately Managed Accounts

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BlackRock			
AE0001	Aegis Aust Share Growth		75%
AE0002	Aegis Aust Share Income		75%
AE0003	Aegis Emerging Companies		50%
AE0004	Aegis Aggressive		40%
AE0005	Aegis Australian Share Indexplus		75%
AE0006	Aegis Sustainable Australian Share		75%
BR0001	BlackRock High Conviction Consolidated Aust Share		75%
BR0002	BlackRock Index – Top 20 Portfolio		75%
BR0003	BlackRock Australian Share		75%
BR0004	BlackRock Australian Share Plus		75%
BR0005	BlackRock Equity Yield Focus		75%
BR0006	BlackRock Property Securities		75%
BR0007	BlackRock Property Securities Index		75%
BR0008	BlackRock Financials		75%
BR0010	BlackRock Value		75%
BR0011	BlackRock Resources		70%
BR0012	BlackRock 200 Growth		75%
CF0001	75% OPEC Open Ended Continuously Protected		70%
CG0001	Citigroup AllCap Growth Portfolio		75%
CG0002	Citigroup AllCap Income Portfolio		75%
CG0003	Citigroup Hybrid Fixed Income Portfolio Investment Grade		75%
CG0004	Citigroup Hybrid Fixed Income Portfolio		75%
DI0001	Discovery Financials		75%
DI0002	Discovery Value		75%
DI0003	Discovery Resources		70%

Code	Security Name	Status	LVR
BlackRock			
DI0004	Discovery Growth		70%
FP0001	Fat Prophets Concentrated Australian Share		65%
FP0002	Fat Prophets Mining & Resources		60%
FP0003	Fat Prophets Australian Share Income		65%
IN0001	Investone Wealth Management Defensive Share Portfolio		70%
IS0001	ETF S&P Global 100		75%
IS0002	ETF S&P 500		75%
IS0003	ETF S&P Europe 350		75%
IS0004	ETF MSCI EAFE		75%
IS0005	ETF MSCI Emerging Markets		70%
LO0001	Lonsec Core		75%
LO0002	Lonsec Income		75%
NA0001	Navin Aust Industrial Growth		75%
NA0002	Navin Aust High Growth		75%
NA0003	Navin Aust Income		75%
PE0001	Perennial Australian Property		70%
PE0002	Perennial Value Australian Share		70%
RA0001	Ralton Australian Shares Fund		75%
RA0002	Ralton High Yield Australian Shares		75%
RA0003	Ralton Smaller Companies Fund		60%
RA0004	Ralton Leaders Fund		75%
RA0005	Ralton WS Aust Share		75%
RA0008	Ralton WS Leaders		65%
ST0001	SPDR S&P/ASX 200		75%
ST0002	SPDR S&P/ASX 200 Listed Property		70%

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Leveraged Equities Margin Loan

Separately Managed Accounts

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Code	Security Name	Status	LVR
BlackRock			
TC0001	Australian Absolute Return		50%
TC0002	Australian Resources Absolute Return		30%
TN0001	Tolhurst Income		75%
TN0002	Tolhurst Growth		75%
TN0003	Tolhurst High Growth		60%
TN0004	Tolhurst SuperQ		65%
TN0005	Tolhurst Active Yield		75%
TN0006	Tolhurst Strategic Directions		75%
TN0007	Tolhurst Long Term Portfolio		75%
VE0001	Van Eyk Leaders		75%
VE0002	Van Eyk Income		75%
VE0003	Van Eyk Small Companies		60%
VE0004	Van Eyk Ethical		70%
Direct Portfolio			
	20 Leaders Mandate		75%
	ATI Deep Value Mandate		65%
	ATI High Yield Mandate		65%
	Ausbil Active Equity Mandate		70%
	Ausbil Emerging Leaders Mandate		60%
	Balanced Growth Mandate		70%
	International ETF's Mandate		70%
	Renaissance Property Securities Mandate		65%
	SMA Cash Only Mandate		90%
	SMA Income Plus Mandate		75%
	SMA Managed Imputation Mandate		70%
	SMA Managed Selection Mandate		75%

Code	Security Name	Status	LVR
Direct Portfolio			
	SMA Tax Exempt Mandate		60%
	SMA Theta Mandate		70%
Evolve			
EVOASSC	Adam Smith Small Companies Fund		60%
EVOAUSF	TMS Capital Australia Share Fund		75%
Hillross Personalised Portfolios			
	Aegis Australian Share Growth		70%
	Aegis Australian Share Income		70%
	Aegis Australian Share Index Plus		70%
	Aegis Emerging Companies		50%
	Ausbil Australian Concentrated Equities		75%
	Ausbil Australian Emerging Leaders		65%
	BlackRock High Conviction Consolidated Australian Share		75%
	BlackRock Property Securities		75%
	Fortis Investments Concentrated Australian Equity		65%
	Hillross Australian Share Concentrated		75%
	Hillross Australian Share Growth		75%
	Hillross Australian Share Income		75%
	Hillross Diversified Income Securities		75%
	Hillross International Shares		75%
	Hillross Listed Property		75%
	Ralton Australian Shares		75%
	Ralton High Yield Australian Shares		75%
	Ralton Smaller Companies		60%
HUB24 Services Pty Limited			
AAM001	Acadian Australian Equities Folio		70%

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Leveraged Equities Margin Loan

Separately Managed Accounts

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Code	Security Name	Status	LVR
HUB24 Services Pty Limited			
BE0001	Bennelong Australian Equities Folio		70%
BE0002	Bennelong Concentrated Australian Equities Folio		65%
BE0003	Bennelong Ex-20 Australian Equities Folio		65%
CAM001	Concise Mid Cap Folio		60%
DNR001	Dalton Nicol Reid Mx Incrementus Australian Equities Growth Folio		75%
DNR002	Dalton Nicol Reid Mx ProVentus Australian Equities Income Folio		75%
DNR003	Dalton Nicol Reid Mx Virtus Australian Equities High Conviction Ethical Folio		75%
DNR004	Dalton Nicol Reid Mx Australian Listed Property Trust Folio		75%
HYP001	Hyperion ASX 300 Australian Equities Folio		70%
LSC001	LSC Australian Resources Hi-Alpha Folio		60%
PAM001	AUI Platypus Australian Equities Folio		75%
RAS001	Ralton Leaders Folio		60%
RAS002	Ralton High Yield Australian Shares Folio		75%
RAS003	Ralton Australian Shares Folio		75%
RAS004	Ralton Smaller Companies Folio		60%
S&P20	S&P/ASX 20 Folio		75%
S&P50	S&P/ASX 50 Folio		75%
SFM001	Sigma Australian Equities Folio		70%
SFM002	Sigma Emerging Companies Folio		60%
SGH001	SGH20 Folio		70%
SGH002	SG Hiscock Property Income Folio		70%
SGH003	SGH ICE Folio		60%
TP0001	Three Pillars Ethical Folio		70%
TP0002	Three Pillars Income Folio		75%

Code	Security Name	Status	LVR
HUB24 Services Pty Limited			
TP0003	Three Pillars Leaders Folio		75%
TP0004	Three Pillars Small Companies Folio		60%
UBS001	UBS HALO (High Alpha Long Term Opportunity) Folio		75%
UBS002	UBS Australian Small Companies Folio		70%
UBS003	UBS Australian Property Securities Folio		75%
Linear Asset Management			
LAM0003AU	Linear Continuously Protected SMA		80%
LAM0004AU	Continuously Protected S&P/ASX 20 Index		80%
LAM0005AU	Continuously Protected UBS Australian Equity Income		80%
LAM0006AU	Continuously Protected Ralton Leaders Fund		80%
LAMBALA	Multi Manager SMA - Aus Eq. Balanced		75%
LAMGROA	Multi Manager SMA - Aus Eq. Growth		70%
LAMINCA	Multi Manager SMA - Aus Eq. Income		75%
LAMXMDP	S&P/ASX MidCap 50		65%
LAMXMRF	S&P/ASX MidCap Resources		60%
LAMXMTP	S&P/ASX MidCap Industrials		70%
LAMXPJF	S&P/ASX 200 A-REIT		75%
LAMXSIP	S&P/ASX Small Industrials		65%
LAMXSOP	S&P/ASX Small Ordinaries		60%
LAMXSRP	S&P/ASX Small Resources		45%
LAMXTIP	S&P/ASX 100 Industrials		75%
LAMXTLF	S&P/ASX 20 Index		75%
LAMXTRF	S&P/ASX 100 Resources		70%
LAUBDAC	Ausbil Australian Concentrated Equity		75%
LAUBDAE	Ausbil Australian Emerging Leaders		65%
LAUIPCP	Continuously Protected AUI Platypus Australian Equities		80%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective from 01 July 2010



Code	Security Name	Status	LVR
Linear Asset Management			
LRAMAUSH	Ralton Australian Shares Fund		75%
LRAMHYAS	Ralton High Yield Australian Shares Fund		75%
LRAMLEAD	Ralton Leaders Fund		75%
LRAMSMCO	Ralton Smaller Companies Fund		60%
LUBSAEF	UBS HALO (High Alpha Long Only)		75%
LUBSAIF	UBS Australian Equity Income		75%
LUBSHCP	Continuously Protected UBS High Alpha Long Only (HALO)		80%
LUBSPSF	UBS Property Securities		75%
Macquarie Private Portfolio Management			
ASX20	MPS - ASX 20		75%
AUS01	MPS - Ausbil Active Equity		80%
BRK01	MPS - Brook Australian Equity		75%
INT01	MPPM International Equity		65%
MPB01	MPS - Macquarie Portfolio Broking Core		75%
MPSBL	MPPM Balanced		70%
MPSGR	MPPM Growth		60%
MPSHG	MPPM High Growth		60%
MRS01	Macquarie Research Strategy - Australian Equity		75%
PER01	MPS - Perennial Value Australian Shares		80%
PER02	MPS - Perennial Growth Australian Shares		75%
POR01	MPS - Portfolio Partners Elite Opportunities		75%
PPM01	MPPM Core Australian Equity		75%
PPM02	MPPM Income		75%
PPM03	MPPM Listed Property		70%
PPMEY	MPPM Core Australian Equity - Ernst &Young Compliant		75%

Code	Security Name	Status	LVR
OneVue			
	Ralton Australian Shares		75%
	Dalton Nicol Australian Equity Ethical Portfolio (Virtus)		75%
	Dalton Nicol Australian Equity Growth Portfolio (Incrementus)		75%
	Dalton Nicol Australian Equity Income Portfolio (Proventus)		75%
	Dalton Nicol Australian Property Portfolio		75%
	GSJBW Intermediary Growth Portfolio Mandate		75%
	GSJBW Intermediary Income Portfolio Mandate		75%
	Proactive Portfolios Balanced Mandate		70%
	Proactive Portfolios Growth Mandate		70%
	Proactive Portfolios High Growth Mandate		70%
	Ralton High Yield Australian Shares		75%
	Ralton Smaller Companies		60%
	SGH20 Portfolio Mandate		70%
ShareInvest II – Alternative Assets			
	20 Leaders Index Mandate		75%
	Alternative Assets – Balanced Mandate		70%
	Alternative Assets – Conservative Mandate		70%
	Alternative Assets – Defensive Mandate		70%
	Alternative Assets – Growth Mandate		70%
	Alternative Assets – High Growth Mandate		70%
	Alternative Assets – Secure Mandate		70%
	ATI Deep Value Mandate		65%
	ATI High Yield Mandate		65%
	Ausbil Active Equity Mandate		70%
	Ausbil Emerging Leaders Mandate		60%

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Leveraged Equities Margin Loan

Separately Managed Accounts

Effective from 01 July 2010

Code	Security Name	Status	LVR
ShareInvest II – Alternative Assets			
	Balanced Growth Mandate		70%
	Cash Only Mandate		90%
	Hybrid Income mandate		70%
	Income Plus Mandate		75%
	Lonsec Core Mandate		75%
	Lonsec Income Mandate		75%
	Managed Imputation Mandate		70%
	Managed Selection Mandate		75%
	Renaissance Property Securities Mandate		65%
	ShareInvest Imputation Mandate		60%
	Tax Exempt Mandate		60%
	Traditional Assets – Balanced Mandate		70%
	Traditional Assets – Conservative Mandate		70%
	Traditional Assets – Defensive Mandate		70%
	Traditional Assets – Growth Mandate		70%
	Traditional Assets – High Growth Mandate		70%
	Traditional Assets – Secure mandate		70%
Trust Company			
	Trust IM Joseph Palmer Prop & Infracore Model Strategy		70%
	Trust IM Joseph Palmer S/market Lead Model Strategy		70%
	Trust IM Trust Company Imputation Model Strategy		70%
	Trust IM van Eyk Ethical Model Strategy		70%
	Trust IM van Eyk Income Model Strategy		75%
	Trust IM van Eyk Leaders Model Strategy		75%
	Trust IM van Eyk Small Companies Model Strategy		60%

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Separately Managed Accounts

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Code	Security Name	Status	LVR
BlackRock			
IS0006	ETF FTSE/Xinhua China 25		70%

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Leveraged Equities Margin Loan

Wraps/Master Trusts/Platforms

Effective from 01 July 2010

Provider	Platform	Status	LVR
AMP Capital Investors			
	AMP Flexible Lifetime Investments		
	AMP Personalised Portfolio		
Asgard			
	Asgard Elements		70%
	Beacon Managed Profiles & Separately Managed Accounts - Funds		
	Mercer Portfolio Service		
	PortfolioCare Elements		
	PortfolioCare Master Fund		
AUSMAQ			
	AUSMAQ		
Austchoice			
	Austchoice Investment Service		
Australian Executor Trustees			
	Australian Executor Trustees Portfolio Management Service		
Avanteos			
	Beacon Managed Funds & Share Service		
AXA-National Mutual Funds Management			
	Generations Investment Portfolio		
	iAccess		
	iAccess		
	Summit Money Master		
	Summit Money Master Portfolio Service for Investments		
	Synergy Investment Plus		
BlackRock			
	2020 DirectInvest BlueChip 20		
	Alpha Customised Portfolio Service		

Provider	Platform	Status	LVR
BlackRock			
	Blackrock ML Customised Portfolio Service		
	Citigroup Investment Solutions - Managed		
	Discovery Investment Services Customised Equity Portfolio		
	Fat Prophets Separately Managed Accounts		
	Magnitude Customised Portfolio Service		
	Merrill Lynch BlueChip20		
	Outlook Separately Managed Account		
	Ralton Separately Managed Accounts		
Capricorn			
	Capricorn Portfolio Administration Service		
Colonial First State Investments			
	Colonial FirstChoice		
Equity Trustees			
	Freedom of Choice Portfolio Service		
HUB 24			
	HUB 24 Portfolio Service		
ING Funds Management			
	ING OneAnswer Investment Portfolio		
	ING OptiMix		
IOOF Global One Ltd			
	Global Investment Solutions (ex Skandia)		
	IOOF Portfolio Service Investments		
	One Investment Solutions (ex Skandia)		
	Pursuit Core Investment Service		
	Pursuit Select Investment Service		
	WS Investment Solutions (ex Skandia)		
Linear Asset Management			

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Leveraged Equities Margin Loan

Wraps/Master Trusts/Platforms

Effective from 01 July 2010

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Linear Asset Management			
	BDO Private Wealth Service		
	Linear Continuously Protected SMA		
Macquarie Private Portfolio Management			
	Macquarie Private Portfolio Management (MPPM)		
	Managed Portfolio Service (MPS)		
Macquarie Wrap			
	Macquarie Investment Accumulator (MIA)		
	Macquarie Investments Manager (MIM)		70%
Macquarie Wrap/ ING			
	ING PortfolioOne Investment Service		
MLC			
	MLC MasterKey Investment Service		
	MLC MasterKey Investment Service Fundamentals		
MLC (closed)			
	MLC MasterKey Unit Trust		
Navigator Australia			
	Access Investment		
	DPM Investment Service		
	FC One Investment Builder		
	My Blueprint Investment Plan		
	Navigator Personal Investment Plan		
	Navigator PremiumChoice Investment Service		
	Portfoliofocus - Premium Investment Service		
	St Andrews Investment Plan		
Netwealth Investments			
	Netwealth Wrap Service		

Oasis

Provider	Platform	Status	LVR
Oasis			
	Aspire Investment Service		
	Avenue Portfolio Services		
	Compass Investment Service		
	Dominion Portfolio Services		
	FSP Prestige Plus		
	Imagine Wealth Investment Services		
	Make a Choice Investment Services		
	Matrix Portfolio Services		
	Mentor Portfolio Services		
	Portfolio Focus Investment Services		
	QWealth Investment Services		
	Strategy Portfolio Services		
	Wealthtrac Portfolio Services		
OneVue			
	Financial Prosperity Wealth Solutions		
	First Prudential Wealth Services		
	Share Invest		
Ord Minnett Management Ltd			
	Ord Prime Portfolio		
Perpetual Investment Management			
	Perpetual Wealth Focus		
Pinnacle Investment Fund			
	Pinnacle Investments Fund		

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