

Leveraged Equities Margin Loan Changes



Approved Shares

Effective From 01 September 2010

Code	Security Name	Old LVR	New LVR
AVO	Avoca Resources Ltd	30%	40%
AZT	Aston Resources Limited	0%	50%
ENY	Aii S&P/ASX 200 Energy	0%	70%
FIX	Aii S&P/ASX 200 Financial-X-A-REIT	0%	70%
GCLN	Gloucester Coal Ltd	0%	55%
IDD	Aii S&P/ASX 200 Industrials	0%	70%
MAM	Aii S&P/ASX 300 Metals & Mining	0%	70%
RMDBN	ResMed Inc.	0%	65%
RSR	Aii S&P/ASX 200 Resources	0%	70%

FULL = Security is restricted or at it's maximum. Special Approval required. New purchases will receive an LVR of 0%.

M = Available only when investing through an approved Master Trust or Wrap account.

W = Wholesale Funds (Please note that these funds have higher minimum investment levels)

Stocks in bold are additions, stocks in italics are amendments.

Wraps/MasterTrusts/Platfroms - If no LVR is present then LVR's are applied to Eligible Property as per the current list.

Please contact the Account Management Team on 1300 307 807 for further details.

Lending margins are applicable to securities within a diversified and concentrated portfolio. However, within a concentrated portfolio, they may be reduced even to zero. You must confirm the lending margin applicable to your portfolio prior to purchasing securities. Lending margins are set for the purpose of managing the margin lender's risk and do not represent, and should not be interpreted as, investment recommendations or advice.

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Managed Funds



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Code	Security Name	Old LVR	New LVR
Austock Asset Management			
PRM0002AU	Austock High Yield Fund	0%	70% FULL
Challenger Managed Investments			
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	0%	50%
Colonial First State Investments			
FSF1082AU	CFS FirstChoice Investments - Platinum Asia	0%	75%
Fundhost Ltd			
FHT0011AU	Managed Options Opportunities Fund	0%	60%
IOOF Global One Ltd			
ASK1205AU	IOOF Blended Property	0%	60% FULL
Man Investments Australia			
MAN0040CK	MAN OM-IP AHL 2010	0%	60%
Perpetual Investment Management Limited			
PER0521AU	Perpetual Wholesale Global Resources Fund Class B	0%	70%

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Separately Managed Accounts

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Code	Security Name	Old LVR	New LVR
HUB24 Services Pty Limited			
ANK001	Ankura Capital High Yield Folio	0%	70%
ZIM001	Zurich Investments Australian Value Share Portfolio	0%	70%
ZIM002	Zurich Investments Australian Property Securities	0%	70%

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