



Buffer - 5%
Maximum Gearing Ratio - 90%

Accepted Managed Funds
as at 1 May 2012

Locked Bag 34
Australia Square
NSW 1214

Client Enquiries 13 17 09
Facsimile 1300 369 526
www.commsec.com.au

APIR Code	Security Name	Lending Ratio	
Aberdeen Asset Management Ltd			
GRS0005AU	Actively Hedged International Equities Fund	70%	●
EQI0028AU	Asian Opportunities Fund	70%	●
EQI0016AU	Australian Bond Fund	80%	●
EQI0017AU	Australian Equity Fund	75%	●
CRS0004AU	Australian Fixed Income Fund	80%	●
CSA0104AU	Balanced Fixed Income Fund	80%	●
CRS0002AU	Capital Growth Fund	75%	●
CSA0029AU	Cash Enhanced Fund	85%	●
GRS0009AU	Cash Fund	85%	●
ETL0031AU	China Opportunities Fund	60%	●
CRS0003AU	Classic Series Australian Equities Fund	75%	●
CSA0131AU	Classic Series Australian Small Companies Fund	70%	●
ETL0032AU	Emerging Opportunities Fund	70%	●
EQI0027AU	Financials Fund	75%	●
CSA0135AU	Fully Hedged International Equities Fund	70%	●
CSA0103AU	High Grade Bond Fund	80%	●
CSA0130AU	Income-Focused Bond Fd	80%	●
CRS0008AU	Inflation Linked Bond Fund	80%	●
EQI0015AU	International Equity Fund	70%	●
CRS0006AU	International Fixed Income Fund	80%	●
CSA0114AU	Select Inv Actively Hedged Int'l Eq Fd	70%	●
GRS0001AU	Sustainable Income Fund	70%	●

APIR Code	Security Name	Lending Ratio	
Advance Asset Management Ltd			
ADV0082AU	Alliance - Asian Equity Fund	60%	
ADV0079AU	Alliance - Australian Equity Growth Fund	75%	
ADV0029AU	Alliance - Australian Fixed Interest Multi-Blend Fund	80%	
ADV0077AU	Alliance - Australian Geared Equity Fund	65%	
ADV0025AU	Alliance - Australian Shares Multi-Blend Fund	75%	
ADV0076AU	Alliance - Australian Smaller Companies Fund	75%	
ADV0097AU	Alliance - Australian Smaller Companies Multi-Blend	75%	
ADV0023AU	Alliance - Balanced Multi-Blend Fund	75%	
ADV0069AU	Alliance - Cash Management Trust	90%	
ADV0114AU	Alliance - Concentrated Australian Share Fund	75%	
ADV0022AU	Alliance - Defensive Multi-Blend Fund	75%	
ADV0024AU	Alliance - Growth Multi-Blend Fund	75%	
ADV0086AU	Alliance - High Growth Multi-Blend Fund	75%	
ADV0013AU	Alliance - Imputation Fund	75%	
ADV0088AU	Alliance - International Fixed Interest Multi-Blend Fund	80%	
ADV0014AU	Alliance - International Sharemarket Fund	75%	
ADV0089AU	Alliance - International Shares Core Fund	75%	
ADV0028AU	Alliance - International Shares Multi-Blend Fund	75%	
ADV0090AU	Alliance - Moderate Multi-Blend Fund	75%	
ADV0094AU	Alliance - Property Securities Multi-Blend Fund	75%	
ADV0083AU	Alliance - W/S Asian Equity Fund	70%	
ADV0096AU	Alliance - W/S Aust. Smaller Companies Multi-Blend	75%	
ADV0084AU	Alliance - W/S Australian Fixed Interest Multi-Blend Fund	80%	
ADV0078AU	Alliance - W/S Australian Geared Equity Fund	65%	
ADV0045AU	Alliance - W/S Australian Shares Multi-Blend Fund	75%	
ADV0075AU	Alliance - W/S Australian Smaller Companies Fund	75%	
ADV0050AU	Alliance - W/S Balanced Multi-Blend Fund	75%	
ADV0049AU	Alliance - W/S Defensive Multi-Blend Fund	75%	
ADV0085AU	Alliance - W/S Growth Multi-Blend Fund	70%	
ADV0087AU	Alliance - W/S High Growth Multi-Blend Fund	75%	
ADV0046AU	Alliance - W/S Imputation Fund	75%	
ADV0067AU	Alliance - W/S International Fixed Interest Multi-Blend Fund	80%	
ADV0047AU	Alliance - W/S International Sharemarket Fund	70%	
ADV0068AU	Alliance - W/S International Shares Core Fund	75%	
ADV0053AU	Alliance - W/S International Shares Multi-Blend Fund	75%	
ADV0091AU	Alliance - W/S Moderate Multi-Blend Fund	75%	
ADV0052AU	Alliance - W/S Property Securities Fund	75%	
ADV0095AU	Alliance - W/S Property Securities Multi-Blend Fund	75%	
ADV0117AU	Global Alpha Fund Wholesale Units	70%	

APIR Code	Security Name	Lending Ratio	
ADV0008AU	Imputation Fund - Nil Entry Fee (closed)	75%	
ADV0012AU	Sharemarket Fund (closed)	75%	
All Star Funds			
VEN0006AU	All Star IAM Australian Share Fund	70%	
VEN0007AU	All Star Income Fund	70%	
AMP Capital Investors Ltd			
AMP1048AU	AMP Australian Bond	70%	
AMP0441AU	AMP Capital Balanced Growth Fund Class A Units	70%	●
AMP0443AU	AMP Capital Conservative Fund Class A Units	70%	●
AMP0825AU	AMP Capital Future Directions Hedged Core Int Share	70%	
AMP1117AU	AMP FLI - Future Directions Emerging Markets	55%	
AMP1073AU	AMP Capital Global Property Securities - Class H	60%	
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	60%	●
AMP0254AU	AMP Capital International Bond Fund Class A Units	75%	●
AMP0255AU	AMP Capital Listed Property Trusts Fund Class A Units	65%	●
AMP0446AU	AMP Capital Small Companies Fund Class A Units	70%	●
AMP1077AU	AMP Capital Small Companies Fund Private Clients	75%	
AMP1100AU	AMP Capital Sustainable Share Fund	75%	●
AMP0827AU	FLI - AMP Australian Share Fund	75%	
AMP1050AU	FLI - AMP Balanced Enhanced Index	75%	
AMP0013AU	FLI - AMP Balanced Growth Fund	75%	
AMP0016AU	FLI - AMP Blue Chip Fund	75%	
AMP0012AU	FLI - AMP Conservative Fund	75%	
AMP0829AU	FLI - AMP Diversified Fixed Interest Fund	70%	
AMP0830AU	FLI - AMP Enhanced Cash Fund	85%	
AMP0018AU	FLI - AMP Equity Fund	75%	
AMP0141AU	FLI - AMP High Growth Fund	75%	
AMP0994AU	FLI - AMP International Share Enhanced Index	75%	
AMP0852AU	FLI - AMP International Share Fund	75%	
GIO0001AU	FLI - AMP Monthly Income Fund No.1	75%	
GIO0002AU	FLI - AMP Monthly Income Fund No.2	75%	
GIO0003AU	FLI - AMP Monthly Income Fund No.3	75%	
AMP0014AU	FLI - AMP Property Securities Fund	75%	
AMP0019AU	FLI - AMP Small Companies Fund	75%	
AMP0448AU	FLI - AMP Sustainable Future Australian Share Fund	75%	
AMP0831AU	FLI - AMP Value Plus Fund	75%	
AMP0835AU	FLI - BT Australian Share Fund	75%	
AMP0693AU	FLI - Future Directions Australian Bond Fund	80%	
AMP0015AU	FLI - Future Directions Australian Share Fund	75%	
AMP0854AU	FLI - Future Directions Australian Share Fund (New)	75%	
AMP0690AU	FLI - Future Directions Balanced Fund	75%	
AMP0688AU	FLI - Future Directions Conservative Fund	75%	
AMP0849AU	FLI - Future Directions Extended Mkts Internat. Share	75%	
AMP0691AU	FLI - Future Directions Growth Fund	75%	
AMP1006AU	FLI - Future Directions Hedged International Share	75%	
AMP0694AU	FLI - Future Directions International Bond Fund	80%	
AMP0017AU	FLI - Future Directions International Share Fund	75%	
AMP0855AU	FLI - Future Directions International Share Fund (New)	75%	
AMP0689AU	FLI - Future Directions Moderately Conservative Fund	75%	
AMP0846AU	AMP FLI - RCM International Equities Fund	70%	
AMP1007AU	FLI - Future Directions Property Fund	75%	
AMP0847AU	FLI - GMO International Share Fund	75%	
AMP1054AU	FLI - Lazard Global Thematic	70%	
AMP0843AU	FLI - Perennial Value Australian Share Fund	70%	
AMP1056AU	FLI - Responsible Inv. Leaders Balanced	75%	
AMP1059AU	FLI - Responsible Inv. Leaders Internat. Share	70%	
AMP0995AU	FLI - Schroder Australian Equities Fund	75%	
AMP0842AU	FLI - SG Hiscock Listed Property Fund	75%	
AMP1206AU	FLI - T Rowe Price Global Equity Fund	60%	
AMP1207AU	FLI - Tyndall Australian Share Value Fund	75%	
AMP1207AU	FLI - Tyndall Australian Share Value Fund	75%	
AMP1388AU	FLI S2 - AMP Australian Bond	70%	

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APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
AMP1389AU	FLI S2 - AMP Australian Share	70%	AMP0686AU	Wholesale - Global Property Securities Fund	70%
AMP1445AU	FLI S2 - AMP Australian Share Enhanced Index	70%	AMP0574AU	Wholesale - High Growth Fund	75%
AMP1390AU	FLI S2 - AMP Balanced Enhanced Index	70%	AMP0268AU	Wholesale - International Bond Fund	80%
AMP1391AU	FLI S2 - AMP Balanced Growth	70%	AMP0267AU	Wholesale - International Share Fund	75%
AMP1392AU	FLI S2 - AMP Conservative	70%	AMP0269AU	Wholesale - Listed Property Trusts Fund	75%
AMP1446AU	FLI S2 - AMP Enhanced Cash	85%	AMP0249AU	Wholesale - Managed Treasury Fund	85%
AMP1394AU	FLI S2 - AMP Equity	70%	AMP0577AU	Wholesale - Small Companies Fund	75%
AMP1395AU	FLI S2 - AMP High Growth	70%	AMP0450AU	Wholesale - Sustainable Future Australian Share Fund	75%
AMP1396AU	FLI S2 - AMP International Share Enhanced Index	70%	AMP0453AU	Wholesale - Sustainable Future Balanced Growth Fund	75%
AMP1397AU	FLI S2 - AMP Listed Property Trusts Fund	70%	AMP0456AU	Wholesale - Sustainable Future International Share Fund	75%
AMP1442AU	FLI S2 - AMP Monthly Income Fund No.1	70%	AMP0856AU	Wholesale - Value Plus Fund	75%
AMP1443AU	FLI S2 - AMP Monthly Income Fund No.2	70%	Antares managed Investments		
AMP1444AU	FLI S2 - AMP Monthly Income Fund No.3	70%	ANT0001AU	Antares Lodestar Absolute return Trust- Australian Shares	70%
AMP1398AU	FLI S2 - AMP Small Companies	70%	ANT0002AU	Fairview Emerging Companies Fund	50%
AMP1402AU	FLI S2 - Schroder Global Active Value	70%	APN Funds Management Limited		
AMP1403AU	FLI S2 - BlackRock Global Bond	80%	APN0008AU	APN AREIT Fund	60%
AMP1400AU	FLI S2 - BlackRock Scientific Hedged Int'l Share	70%	Armytage Private Limited		
AMP1401AU	FLI S2 - BlackRock Scientific International Share	70%	TGP0005AU	Armytage Strategic Opportunities Fund	70%
AMP1405AU	FLI S2 - BT Australian Share	70%	ETL0139AU	Wholesale - Armytage Strategic Opportunities Fund	70%
AMP1406AU	FLI S2 - Colonial First State Australian Share	70%	Aurora Funds Management		
AMP1415AU	FLI S2 - Future Direct Extend Markets Int'l Share	70%	AFM0004AU	Corals Commodities Fund	60%
AMP1409AU	FLI S2 - Future Directions Australian Bond	80%	Ausbil Dexia Ltd		
AMP1410AU	FLI S2 - Future Directions Australian Share	70%	AAP0103AU	Australian Active Equity Fund	70%
AMP1412AU	FLI S2 - Future Directions Balanced	70%	AAP0007AU	Ausbil MicroCap Fund	60%
AMP1413AU	FLI S2 - Future Directions Conservative	70%	AAP0104AU	Ausbil Australian Emerging Leaders Fnd	65%
AMP1417AU	FLI S2 - Future Directions Growth	70%	Australian Ethical Investment Ltd		
AMP1418AU	FLI S2 - Future Directions Hedged Int'l Share	70%	AUG0001AU	Balanced Trust	70%
AMP1420AU	FLI S2 - Future Directions International Bond	80%	AUG0019AU	Larger Companies Trust - Class B	70%
AMP1421AU	FLI S2 - Future Directions International Share	70%	AUG0018AU	Smaller Companies Trust - Class B	75%
AMP1422AU	FLI S2 - Future Directions Moderate Conservative	70%	Australian Executor Trustees		
AMP1423AU	FLI S2 - Future Directions Property	70%	AUX0021AU	United Cash Management Fund (Class D Units)	85%
AMP1424AU	FLI S2 - GMO International Share	70%	Australian Unity Funds Management Ltd		
AMP1427AU	FLI S2 - Lazard Global Thematic	70%	AUS0115AU	Acorn Microcap Trust	60%
AMP1428AU	FLI S2 - Macquarie International Infra Securities	70%	SBC0001AU	Defined Income Trust	75%
AMP1430AU	FLI S2 - Perennial Value Australian Share	70%	SBC0011AU	International Sharemarket Trust	75%
AMP1431AU	FLI S2 - Perpetual Industrial Share	70%	SBC0004AU	Leaders Imputation Trust	75%
AMP1432AU	FLI S2 - RCM International Equities	70%	AUS0029AU	Platypus Australian Equities Trust	75%
AMP1433AU	FLI S2 - Responsible Invest Leaders Aust Share	70%	AUS0030AU	Platypus Australian Equities Trust Wholesale Units	70%
AMP1437AU	FLI S2 - Responsible Invest Leaders Int'l Share	70%	YOC0001AU	Property Income Fund Retail Units	75%
AMP1434AU	FLI S2 - Responsible Investment Leaders Balanced	70%	GEM0112AU	Property Securities Fund - Income Units	75%
AMP1438AU	FLI S2 - Schroder Australian Equities	70%	GEM0111AU	Property Securities Fund - Ordinary Units	75%
AMP1439AU	FLI S2 - SG Hiscock Listed Property	70%	AUS0033AU	Vianova Core Plus Trust Wholesale	70%
AMP1440AU	FLI S2 - T Rowe Price Global Equity	60%	AUS0009AU	Vianova Strategic Fixed Interest Trust Wholesale	70%
AMP1441AU	FLI S2 - Tyndall Australian Share Value	70%	AUS0100AU	Wholesale - Balanced Growth Portfolio	75%
AMP0279AU	Wholesale - Australian Bond Fund	80%	AUS0023AU	Wholesale - Conservative Growth Portfolio	70%
AMP0263AU	Wholesale - Australian Corporate Bond Fund	80%	SBC0006AU	Wholesale - Defined Income Trust	80%
AMP0273AU	Wholesale - Australian Share Fund	75%	AUS0022AU	Wholesale - High Growth Portfolio	75%
AMP0442AU	Wholesale - Balanced Growth Fund	75%	AUS0113AU	Wholesale - International Sharemarket Trust	75%
AMP0444AU	Wholesale - Conservative Fund	75%	OCE0011AU	Wholesale - Leaders Imputation Trust	75%
AMP0264AU	Wholesale - Diversified Growth Fund	70%	AUS0108AU	Wholesale - Microcap Trust	60%
AMP0265AU	Wholesale - Diversified Stable Fund	70%	AUS0035AU	Wingate Global Equity Income W/S Fund	70%
AMP0275AU	Wholesale - Enhanced Index International Share Fund	75%	Aviva Investors		
AMP0271AU	Wholesale - Enhanced Index Share Fund	75%	PPL0115AU	Aviva Investors Prof Elite Opportunities	70%
AMP0445AU	Wholesale - Equity Fund	75%	PPL0107AU	Aviva Investors Prof Small Companies Fund	70%
AMP0670AU	Wholesale - Future Directions Australian Bond Fund	80%	PPL0106AU	Aviva Investors Small Companies Fund	70%
AMP0681AU	Wholesale - Future Directions Australian Share Fund	75%			
AMP0447AU	Wholesale - Future Directions Balanced Fund	75%			
AMP0672AU	Wholesale - Future Directions Conservative Fund	75%			
AMP0558AU	Wholesale - Future Directions Growth Fund	75%			
AMP0674AU	Wholesale - Future Directions High Growth Fund	75%			
AMP0676AU	Wholesale - Future Directions International Bond Fund	80%			
AMP0683AU	Wholesale - Future Directions International Share Fund	75%			
AMP0678AU	Wholesale - Future Directions Moderately Conservative	75%			
AMP0282AU	Wholesale - Global Growth Opportunities Fund	75%			

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APIR Code	Security Name	Lending Ratio	
AXA National Mutual Funds Management Ltd			
NML0160AU	Australian Leaders Trust	70%	
NML0015AU	Cash Management Trust	90%	
NML0331AU	Diversified Balanced Fund	75%	
NML0333AU	Diversified High Growth Fund	75%	
NML0006AU	Equity Growth Fund	75%	
NML0002AU	Equity Imputation Fund	75%	
NML0569AU	Generations- Alliance Capital Cash Management	85%	
NML0572AU	Generations- Blackrock Australian Equity Index	70%	■
NML0571AU	Generations- Blackrock Australian Equity	60%	■
NML0573AU	Generations- Blackrock Australian Fixed Interest Index	70%	■
NML0576AU	Generations- Blackrock International Fixed Interest Index	70%	■
NML0582AU	Generations- Platinum International Equity	70%	
NMF0021AU	Generations- Growth Index Fund	60%	
NMF0011AU	Generations- Vanguard International Shares Index	70%	■
NML0004AU	Industrials Fund	75%	
IPA0069AU	North Multi-manager Active Growth	70%	■
IPA0067AU	North Multi-manager Active Balanced Trust	70%	■
IPA0068AU	North Multi-manager Active Defensive Trust	75%	■
IPA0070AU	North Multi-manager Active High Growth	65%	■
IPA0071AU	North Multi-manager Active Moderately Defensive Trust	75%	■
NML0019AU	Wholesale - Australian Diversified Property Securities	75%	●
NML0144AU	Wholesale - Australian Equity - Growth Fund	75%	●
NML0143AU	Wholesale - Australian Equity - Industrials Fund	70%	●
NML0061AU	Wholesale - Australian Equity - Value Fund	75%	●
NML0017AU	Wholesale - Australian Fixed Income Fund	80%	●
NML0018AU	Wholesale - Cash Management Trust	85%	●
NML0319AU	Wholesale - Diversified Balanced Fund	75%	●
NML0320AU	Wholesale - Diversified Capital Stable Fund	75%	●
NML0318AU	Wholesale - Global Equity - Growth Fund	70%	●
NML0348AU	Wholesale - Global Equity - Value Fund	70%	●

Barclays Capital			
CEL0002AU	Barclay's Dynamic 80 International Share fund	65%	■

Bennelong Funds Management LTD			
BFL0002AU	Bennelong Concentrated Australian Equities Fund	70%	■
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	65%	

BlackRock Investment Management (formerly Merrill Lynch Investment Managers Ltd)			
MAL0030AU	Asset Allocation Alpha Fund (Class D units)	60%	
PWA0014AU	Australian Share Fund	70%	
PWA0015AU	Australian Share Fund Plus	70%	
PWA0013AU	Balanced Fund	70%	
PWA0001AU	Equity Fund	70%	●
PWA0016AU	Global High Conviction Fund	70%	
MAL0128AU	Global High Conviction Fund - Hedged (Class A Units)	75%	
MAL0132AU	Global High Conviction Fund - Hedged (Class C Units)	75%	●
MAL0136AU	Global High Conviction Fund - Hedged (Class D Units)	70%	●
MAL0126AU	Global High Conviction Fund - Unhedged (Class A Units)	75%	
MAL0125AU	Global Small Cap Fund	75%	
MAL0134AU	Global Titans Fund (Class D Units)	75%	●
MAL0127AU	Hedged Global Small Cap Fund	75%	
BGL0108AU	Indexed Australian Listed Property Fund	60%	
MAL0019AU	International Gold Fund (C Class Units)	70%	●
MAL0016AU	International Gold Fund (D Class Units)	70%	●
PWA0012AU	Managed Income Fund	70%	
MAL0104AU	Professional Investor - Australian Share Fund	70%	●
MAL0103AU	Professional Investor - Balanced Fund	75%	●
MAL0017AU	Professional Investor - Global Allocation Fund	75%	●
MAL0129AU	Professional Investor - Global Small Cap Fund	75%	●
MAL0131AU	Professional Investor - Hedged Global Small Cap	75%	●
MAL0102AU	Professional Investor - Managed Income Fund	75%	●
MAL0106AU	Professional Investor Global High Conviction Fund	75%	●

APIR Code	Security Name	Lending Ratio	
BAR0814AU	Scientific Australian Equity Fund	70%	■
BAR0813AU	Scientific Diversified Growth Fund	75%	■
BGL0109AU	Scientific Hedged International Equity Fund	70%	
BAR0817AU	Scientific International Equity Fund	70%	■
BAR0811AU	Scientific Stable Fund	75%	■
MAL0013AU	Wholesale - Australian Quant Strategies Fund - Class D	60%	●
PWA0823AU	Wholesale - Australian Share Fund	70%	●
PWA0822AU	Wholesale - Balanced Fund	70%	●
MAL0018AU	Wholesale - Global Allocation Fund - Class D	70%	●
MAL0124AU	Wholesale - Global Equity Enhanced Index - Class D	75%	●
MAL0133AU	Wholesale - Global Small Cap Fund	65%	●
MAL0135AU	Wholesale - Hedged Global Small Cap Fund	70%	●
PWA0825AU	Wholesale - International Bond Fund	75%	●
PWA0821AU	Wholesale - Managed Income Fund	70%	●
MAL0012AU	Wholesale - Monthly Income Fund - Class D	85%	●
MAL0151AU	Wholesale - Property Securities Fund - Class D	75%	●
PWA0824AU	Wholesale Global High Conviction Fund	70%	●

BT Funds Management Ltd			
WFS0436AU	BT Blackrock Global Small Caps	70%	
WFS0361AU	BT PPSI - Blackrock Wholesale Global Small Cap	70%	
WFS0417AU	BT RREEF Global Property Securities	65%	
WFS0432AU	BT Schroder Fixed Income	70%	
RFA0021AU	Classic Investment - Active Balanced Fund - NEF	75%	
RFA0011AU	Classic Investment - Core Australian Share Fund	70%	
RFA0030AU	Classic Investment - Core Hedged Global Share Fund	75%	
RFA0024AU	Classic Investment - Diversified Share Fund - NEF	70%	
RFA0027AU	Classic Investment - Ethical Share Fund	70%	
RFA0002AU	Classic Investment - Fixed Interest Fund	70%	●
RFA0014AU	Classic Investment - Global Share Fund	70%	
RFA0019AU	Classic Investment - Imputation Fund	75%	
RFA0013AU	Classic Investment - Natural Resources Fund	65%	
RFA0012AU	Classic Investment - Smaller Companies Fund	75%	
RFA0023AU	Classic Investment - Tax Effective Income Fund - NEF	70%	
WSF0090AU	Credit Suisse International Fund	65%	
BTA0023AU	Investment Funds - American Share Fund	75%	
BTA0026AU	Investment Funds - Asian Share Fund	75%	
BTA0003AU	Investment Funds - Australasian Bond Fund	80%	
BTA0021AU	Investment Funds - Australian Share Fund	75%	
BTA0187AU	Investment Funds - Australian Share Fund - Nil Entry Fee	75%	
BTA0043AU	Investment Funds - Balanced Returns Fund	75%	
BTA0002AU	Investment Funds - Cash Management Trust	90%	
BTA0025AU	Investment Funds - European Share Fund	75%	
BTA0044AU	Investment Funds - Future Goals Fund	75%	
BTA0186AU	Investment Funds - Future Goals Fund - Nil Entry Fee	75%	
BTA0001AU	Investment Funds - Global Bond Fund	80%	
WFS0387AU	Investment Funds - Global Property Fund	70%	
BTA0042AU	Investment Funds - Income Plus Fund	75%	
BTA0024AU	Investment Funds - International Fund	75%	
BTA0188AU	Investment Funds - International Fund - Nil Entry Fee	75%	
BTA0131AU	Investment Funds - Japanese Share Fund	70%	
BTA0041AU	Investment Funds - Monthly Income Fund	75%	●
BTA0077AU	Investment Funds - Multi - Manager - Balanced Fund	75%	
BTA0078AU	Investment Funds - Multi - Manager - Conservative Fund	75%	
BTA0079AU	Investment Funds - Multi - Manager - Diversified Share	75%	
BTA0080AU	Investment Funds - Multi - Manager - Growth Fund	75%	
BTA0072AU	Investment Funds - Partner Australian Shares Core 1	75%	
BTA0073AU	Investment Funds - Partner Australian Shares Growth 1	75%	
BTA0074AU	Investment Funds - Partner Australian Shares Value 1	75%	
BTA0075AU	Investment Funds - Partner International Shares Growth 1	75%	
BTA0076AU	Investment Funds - Partner International Shares Value 1	75%	
BTA0051AU	Investment Funds - Property Securities Fund	75%	
BTA0012AU	Investment Funds - Split Growth Fund	75%	
BTA0190AU	Investment Funds - Split Growth Fund - Nil Entry Fee	75%	

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COM0005AU	Cash Management Trust	90%		ETL0102AU	EQT Core Australian Equity Fund	75%	
COM0018AU	Growth Fund	75%		ETL0107AU	EQT Core International Equity Fund	70%	
COM0020AU	Income Fund	75%		ETL0108AU	EQT Enhanced Property Index Fund	75%	
COM0019AU	International Share Fund	75%		ETL0057AU	EQT Intrinsic Value Intl Sharemarkets PLUS Fnd	70%	
COM0033AU	Property Securities Fund	75%		ETL0003AU	EQT SGH Professional Investor Listed Property Sec Trust	65%	
COM0012AU	Share Income Fund	75%		ETL0119AU	EQT SGH Wholesale Property Income Fund	75%	
Credit Suisse Asset Management (Australia) Ltd				ETL0049AU	EQT TI Technology Investment Fund	65%	
CSA0063AU	Wholesale Enhanced Commodity Fund	60%		ETL0028AU	EQT Wholesale High Alpha Australian Equities Fund	75%	
DDH Graham Ltd				ETL0094AU	Global Equities Strategic Opportunities Alpha Fund	75%	■
QIN0001AU	DDH Aggressive Growth Fund	65%		MMC0110AU	Intrinsic Value International Sharemarkets Fund	70%	
DDH0003AU	DDH Australian Equities Fund	65%	■	ETL0060AU	Orbis Australian Equity Trust	70%	
QIN0002AU	DDH Australian Shares Fund	70%		ETL0015AU	PIMCO Wholesale Australian Bond Fund	80%	
DDH0004AU	DDH Australian Small Companies Fund	70%	■	ETL0016AU	PIMCO Wholesale Diversified Fixed Interest Fund	70%	
QIN0003AU	DDH Balanced Growth Fund	70%		ETL0018AU	PIMCO Wholesale Global Bond Fund	75%	
DDH0009AU	DDH Cash Fund – IDPS	85%	■	ETL0095AU	Property Securities Total Return Alpha Fund	75%	■
QIN0004AU	DDH Conservative Growth Fund	70%		THO0003AU	RCM Global Equities Fund	70%	
DDH0006AU	DDH Fixed Interest Fund	80%	■	ETL0006AU	SGH Absolute Return Trust	75%	
DDH0007AU	DDH Global Fixed Interest Alpha Fund	70%	■	ETL0062AU	SGH IC2E	75%	■●
Deutsche Asset Management (Australia) Ltd				ETL0005AU	SGH LaSalle Global Listed Property Securities Trst	65%	■
MGL0103AU	Australian Bond Fund	80%	●	ETL0042AU	SGH20	70%	■●
MGL0114AU	Australian Equities Alpha Fund	75%	●	ETL0109AU	Small Companies Fund	75%	
MGL0017AU	Australian Infrastructure Income Fund	65%	●	ETL0071AU	T Rowe Price Global Equity Fund	70%	
MGL0001AU	Australian Small Companies Fund	75%	●	ETL0122AU	Wholesale Mortgage Income Fund	80%	
MGL0104AU	Capital Stable Fund	70%	●	ETL0030AU	Wholesale SGH Absolute Return Trust	75%	
MGL0101AU	Cash Plus Fund	85%	●	ETL0118AU	Wholesale Small Companies Fund	75%	
MGL0100AU	Core Australian Equities Fund	70%	●	Fidelity Investments Australia Ltd			
MGL0115AU	Diversified Bond Fund	70%	●	FID0008AU	Australian Equities Fund	70%	■
MGL0019AU	DWS Global Equity Agribusiness Fund	70%	●	FID0011AU	China Fund	70%	■
MGL0014AU	Global Alpha Fund	70%	●	FID0007AU	Fidelity Global Equities Fund	70%	■
MGL0113AU	Global Bond Fund	80%	●	FID0015AU	India Fund	65%	■
MGL0111AU	Global Emerging Markets Fund	50%	●	BNP Paribas Asset Management			
MGL0004AU	Global Equity Thematic Fund	70%	●	ARO0011AU	Arnhem Australian Equity Fund	70%	■
MGL0018AU	Global Equity Thematic Fund (Fully Hedged)	70%	●	ARO0015AU	Arnhem Concentrated Australian Equity Fund	75%	■
DEU0105AU	Global Select Fund (formerly Top 50 World Fund)	70%	●	ARO0004AU	Europe Equity Fund	75%	■
MGL0005AU	Global Small Companies Fund	75%	●	ARO0014AU	High Income Global Property Securities	65%	■
PAL0002AU	Paladin Property Securities Fund	65%	●	ARO0006AU	MFS Global Growth Equity Trust	70%	■
MGL0011AU	RREEF Global Property Securities Fund	60%	●	Franklin Templeton Investments Australia Ltd			
MGL0010AU	RREEF Global (Ex-Australia) Property Securities	65%	●	FRT0006AU	Templeton Emerging Markets Fund	70%	■
Dimensional / DFA Australia Ltd				FRT0004AU	Templeton Global Equity Fund	70%	■
DFA0003AU	Australian Core Equity Trust	70%	●■	FSP Funds Management Ltd			
DFA0004AU	Global Core Equity Trust	75%	●■	FSP0001AU	Australian Equities Leaders Fund	75%	■
DFA0009AU	Global Core Equity Trust AUD Hedged	70%		Global Value Investors			
DFA0005AU	Global Real Estate Trust	70%	●■	TGP0004AU	GVI Global Industrial Share Fund	70%	
DFA0007AU	International Strategic Equity	70%		Goldman Sachs JB Were Asset Management Ltd			
DFA0008AU	Strategic Australian Equity Trust	70%		JBW0114AU	Australian Equities Fund	75%	
DFA0006AU	Strategic Global Property Trust	60%		JBW0001AU	Cash Trust	90%	
DFA0002AU	Two Year Diversified Fixed Interest AUD	70%	●■	JBW0013AU	Diversified Growth Fund	75%	
eG Capital BioEquities Fund				JBW0007AU	Emerging Leaders Fund	75%	
COL0003AU	eG Capital BioEquities Fund W/S	55%		JBW0108AU	Emerging Leaders Fund	75%	
Eley Griffith's Group PTY LTD				JBW0118AU	Enhanced Income Fund	80%	
EGG0001AU	Eley Griffiths Small Companies Fund	70%	■	JBW0028AU	Global Flex Fund - Hedged	75%	
Equity Trustees Ltd				JBW0027AU	Global Flex Fund - Unhedged	70%	
ETL0148AU	Armtyage Enhanced Leaders Fund	70%		JBW0102AU	Global Small Companies Fund	75%	
ETL0091AU	Australian Blue Chip Equities Alpha Fund	75%	■	JBW0012AU	International Fund	75%	
ETL0092AU	Australian Emerging Companies Alpha Fund	75%	■	JBW0011AU	Leaders Fund	75%	
ETL0096AU	Donaldson Burston Intl Series - THS Glob Eq Fund	75%	■	JBW0008AU	Resources Fund	65%	
ETL0093AU	Enhanced Yield Alpha Fund	75%	■	JBW0009AU	Wholesale - Australian Equities Fund	75%	
ETL0008AU	EQT PIMCO Australian Bond Fund	75%		JBW0030AU	Wholesale - Australian Infrastructure Fund	65%	
				JBW0017AU	Wholesale - Diversified Growth Fund	75%	

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Accepted Managed Funds
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JBW0010AU	Wholesale - Emerging Leaders Fund	75%	
JBW0018AU	Wholesale - Enhanced Income Fund	80%	
JBW0103AU	Wholesale - Global Small Companies Fund	70%	
JBW0016AU	Wholesale - Income Plus Fund	75%	
JBW0014AU	Wholesale - International Fund	70%	

Grant Samuel Fund Services

GSF0001AU	Global Equity Hedged Fund	70%	
GSF0002AU	Global Equity Unhedged Fund	70%	
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	55%	■

HFA Asset Management

HFL0106AU	International Shares Fund - Hedged Units	50%	■
HFL0108AU	W/S International Shares Fund - Hedged Units	50%	■

Hunter Hall Investment Management Ltd

HHA0001AU	Australian Value Trust	75%	
HHA0002AU	Global Ethical Trust	70%	
HOW0002AU	Value Growth Trust	70%	

Ibbotson Associates LTD

INT0020AU	Australian Bonds Trust	80%	■
INT0022AU	Australian Shares Active Trust	70%	■
INT0028AU	Balanced Growth Trust	70%	■
INT0030AU	Cash Trust	90%	■
INT0034AU	Conservative Growth Trust	70%	■
INT0038AU	Growth Trust	70%	■
INT0040AU	High Growth Plus Trust	70%	■
INT0042AU	High Growth Trust	75%	■
INT0044AU	International Bonds Trust	80%	■
INT0046AU	International Shares Active Hedged Trust	75%	■
INT0050AU	International Shares Passive Hedged Trust	75%	■
INT0048AU	Int'l Shares Active(Unhedged) Trust	75%	■
INT0052AU	Int'l Shares Passive Unhedged Trust	75%	■
INT0054AU	Property Securities Trust Class A	75%	■

Integrity Investment Management

ITG0001AU	Integrity Australian Share Fund	75%	■
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INVESCO Australia Ltd

GTU0003AU	Asian Share Fund	70%	
CNA0005AU	Australian Share Fund	75%	
CNA0008AU	Australian Smaller Companies Fund	75%	
CNA0012AU	Diversified Growth Fund	75%	
GTU0007AU	Global Fixed Interest Fund	75%	
GTU0001AU	Global Matrix Fund - hedged	75%	
GTU0100AU	Global Matrix Fund - unhedged	75%	
CNA0013AU	Protected Growth Fund	75%	
GTU0009AU	Wholesale - Asian Share Fund	70%	
CNA0811AU	Wholesale - Australian Share Fund	70%	
CNA0812AU	Wholesale - Australian Smaller Companies Fund	75%	
CNA0806AU	Wholesale - Diversified Growth Fund	75%	
GTU0021AU	Wholesale - Global Fixed Interest Fund	70%	
GTU0008AU	Wholesale - Global Matrix Fund - hedged	70%	
GTU0102AU	Wholesale - Global Matrix Fund - unhedged	70%	
CNA0805AU	Wholesale - Protected Growth Fund	75%	
GTU0041AU	Wholesale Global Property Securities Fund	70%	

Investors Mutual Ltd

IML0002AU	Australian Share Fund	75%	■
IML0001AU	Australian Smaller Companies	75%	■
IML0003AU	Future Leaders Fund	75%	■
IML0004AU	Industrial Fund	75%	■
IML0006AU	Small Cap Fund	70%	■

APIR Code	Security Name	Lending Ratio	
IOOF Investment Management Ltd			
IOF0014AU	Flexi Trust - Australian Property Securities Fund	75%	
IOF0013AU	Flexi Trust - Balanced Fund	75%	
IOF0107AU	Flexi Trust - Balanced Fund - Nil Entry Fee	75%	
IOF0050AU	Flexi Trust - Cash & Income Fund	85%	
IOF0012AU	Flexi Trust - Fixed Interest Fund	75%	
IOF0015AU	Flexi Trust - Growth Shares Fund	75%	
IOF0016AU	Flexi Trust - International Equities Fund	75%	
IOF0202AU	Flexi Trust - Socially Responsive Shares Fund	75%	
IOF0212AU	Flexi Trust - Value Shares Fund	75%	
IOF0100AU	Perennial Capital Stable Wholesale Trust	70%	●
IOF0081AU	Perennial Global Property Wholesale Trust	65%	
IOF0045AU	Perennial International Shares Wholesale Trust	70%	●
IOF0145AU	Perennial Tactical Income Trust	80%	
IOF0206AU	Perennial Value Shares Wholesale Trust	70%	●
IOF0203AU	Wholesale - Asia Trust	55%	●
IOF0047AU	Wholesale - Cash & Short Term Securities Trust	90%	●
IOF0046AU	Wholesale - Fixed Interest Trust	80%	●
IOF0204AU	Wholesale - Japan Trust	70%	●
IOF0048AU	Wholesale - Perennial Growth Shares Trust	75%	●
IOF0044AU	Wholesale - Property Trust	75%	●
IOF0205AU	Wholesale - Socially Responsive Share Trust	75%	●

IPAC Asset Management Ltd

IPA0001AU	Australian Cash Strategy	90%	
IPA0003AU	Australian Fixed Interest Strategy	80%	
IPA0005AU	Australian Property Securities Strategy	75%	
IPA0007AU	Australian Share Strategy	75%	
IPA0009AU	Global Emerging Markets Strategy	70%	
IPA0011AU	Inflation Plus 2 Strategy	75%	
IPA0012AU	Inflation Plus 4 Strategy	75%	
IPA0013AU	Inflation Plus 6 Strategy	75%	
IPA0034AU	Inflation Plus 7 Strategy	75%	
IPA0004AU	International Fixed Interest Strategy	80%	
IPA0006AU	International Property & Infrastructure Strategy	70%	
IPA0008AU	International Share Strategy	75%	
IPA0010AU	International Smaller Companies Strategy	75%	

Ironbark Asset Management

PAT0001AU	Ironbark Karara Australian Share Fund	75%	■●
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Lazard Asset Management Pacific Co.

LAZ0014AU	Global Listed Infrastructure Fund	65%	■
LAZ0013AU	Lazard Select Australian Equity Fund - Wholesale	70%	■

Legg Mason Asset Management

SSB0125AU	Legg Mason Australian Equity Trust - Class A	75%	■
SSB0128AU	Property Securities Trust	75%	■

LM Investment Management Ltd

LMI0013AU	LM Australian Income Fund- Currency protected	70%	
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Lincoln Indicators

ETL0089AU	Lincoln Retail Australian Share Fund	70%	
ETL0043AU	Lincoln Wholesale Australian Share Fund	70%	

Macquarie Investment Management Ltd

MAQ0003AU	Active Australian Equities Trust	75%	
MAQ0464AU	Arrowstreet Global Equity Fund	75%	
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%	
MAQ0454AU	Australian Small Companies Fund	70%	●
MAQ0479AU	Australian Small Companies Incentives Fund	75%	●
MAQ0013AU	Balanced Fund	75%	
MAQ0111AU	Balanced Fund - Nil Entry Fee	75%	

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APIR Code	Security Name	Lending Ratio	
MAQCMA1AU	Cash Management Account	90%	
MAQ0001AU	Cash Management Trust	90%	
MAQ0424AU	Concord Australian Equity Fund	70%	●
MAQ0463AU	EII Global Property Fund	65%	
MAQ0006AU	Emerging Markets Share Trust	70%	
MAQ0719AU	Enhanced Index Trust	70%	
MAQ0002AU	Gilt Edge Bond Trust	80%	
MAQ0473AU	Globalis BRIC Advantage Fund (Hedged)	65%	
MAQ0474AU	Globalis BRIC Advantage Fund (Unhedged)	65%	
MAQ0404AU	IFP Global Franchise Fund	70%	●
MAQ0431AU	Income - Linked Property Securities Fund	75%	
MAQ0011AU	Income Advantage Fund	75%	
MAQ0432AU	International Infrastructure Securities Fund	70%	●
MAQ0005AU	Lazard Asia Pacific Share Trust	70%	
MAQ0004AU	Lazard International Share Trust	75%	
MAQ0083AU	Leaders Imputation Trust	75%	
MAQ0090AU	Leaders Imputation Trust - Nil Entry Fee	75%	
MAQ0625AU	Macquarie Asia Alpha Fund	40%	
MAQ0358AU	Macquarie Australian Equity Income Fund	70%	
MAQ0626AU	Macquarie BRIC Advantage (Unhedged)	70%	
MAQ0447AU	Macquarie Global Private Equity Securities Fund	60%	
MAQ0443AU	Macquarie High Conviction Fund	65%	
MAQ0441AU	Macquarie Premium China Fund	70%	●
MAQ0014AU	Managed Growth Fund	75%	
MAQ0058AU	Master Balanced Fund	70%	●
MAQ0059AU	Master Capital Stable Fund	70%	●
MAQ0187AU	Master Cash Fund	85%	●
MAQ0554AU	Morgan Stanley FX Alpha Fund	70%	
MAQ0635AU	Premium Asia Fund	60%	
MAQ0574AU	Premium Sam Asia Property Fund	65%	
MAQ0054AU	Property Securities Fund	60%	
MAQ0089AU	Property Securities Trust	75%	
MAQ0092AU	Property Securities Trust - Nil Entry Fee	75%	
MAQ0082AU	Small Companies Growth Trust	75%	
MAQ0091AU	Small Companies Growth Trust - Nil Entry Fee	75%	
MAQ0455AU	True Linked Australia Share Fund	70%	
MAQ0599AU	Van Eyk Blueprint Diversified Income Fund	75%	
MAQ0600AU	Van Eyk Blueprint Global Emerging Markets Fund	65%	
MAQ0598AU	Van Eyk Blueprint Gold Bullion Fund	60%	
MAQ0604AU	Van Eyk Blueprint Listed Prop and Infrastructure	65%	
MAQ0597AU	Van Eyk Blueprint Smaller Companies Fund	70%	
MAQ0410AU	Walter Scott Global Equity Fund	70%	●
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	65%	
MAQ0046AU	Wholesale - Australian Enhanced Equities Fund	60%	●
MAQ0047AU	Wholesale - Australian Fixed Interest Fund	70%	●
MAQ0278AU	Wholesale - Master Alpha Plus Fund	75%	●
MAQ0057AU	Wholesale - Master Aust Enhanced Equities Fund	75%	●
MAQ0060AU	Wholesale - Master Cash Plus Fund	85%	●
MAQ0274AU	Wholesale - Master Diversified Fixed Interest Fund	80%	●
MAQ0277AU	Wholesale - Master Diversified Income Fund	80%	●
MAQ0180AU	Wholesale - Master Enhanced Fixed Interest Fund	80%	●
MAQ0185AU	Wholesale - Master Enhanced Property Securities	65%	●
MAQ0061AU	Wholesale - Master Fixed Interest Fund	80%	●
MAQ0182AU	Wholesale - Master Gilt Edge Bond Fund	70%	●
MAQ0225AU	Wholesale - Master Global Bond Fund	80%	●
MAQ0186AU	Wholesale - Master Growth Fund	75%	●
MAQ0086AU	Wholesale - Master Imputation Fund	75%	●
MAQ0062AU	Wholesale - Master Managed Australian Equities Fund	75%	●
MAQ0063AU	Wholesale - Master Property Securities Fund	65%	●
MAQ0085AU	Wholesale - Master Small Companies Fund	75%	●
MAQ0211AU	Wholesale - True Index Australian Fixed Interest Fund	80%	●
MAQ0288AU	Wholesale - True Index Australian Share Fund	75%	●
MAQ0266AU	Wholesale - True Index Global Bond Fund	80%	●
MAQ0219AU	Wholesale - True Index Listed Property Fund	75%	●

APIR Code	Security Name	Lending Ratio	
MAQ0289AU	Wholesale - van Eyk Blueprint Australian Shares Fund	75%	●
MAQ0290AU	Wholesale - van Eyk Blueprint Balanced Fund	70%	●
MAQ0291AU	Wholesale - van Eyk Blueprint Capital Stable Fund	70%	●
MAQ0292AU	Wholesale - van Eyk Blueprint High Growth Fund	70%	●
MAQ0293AU	Wholesale - van Eyk Blueprint International Shares Fund	70%	●
MAQ0482AU	Winton Global Alpha Fund	70%	■●
Magellan Asset Management Ltd			
MGE0001AU	Magellan Global Fund	70%	
MFE0002AU	Magellan Infrastructure Fund	70%	
Manifest Capital Management Pty Limited			
QUE0001AU	Manifest Australian Equity Fund	65%	■●
Maxim Asset Management Limited			
COL0001AU	Maxim Property Securities Fund	75%	■●
Mercer Investment Nominees Ltd			
MIN0007AU	Mercer Australian Small Companies Fund	70%	
MIN0009AU	Mercer Conservative Growth Fund	70%	
MIN0013AU	Mercer Growth Fund	70%	
MIN0021AU	Mercer Growth Plus Fund	70%	
MIN0027AU	Mercer Income Plus Fund	70%	
MIN0015AU	Mercer Overseas Shares Fund	70%	
MLC Investments Ltd			
MLC0448AU	Masterkey - Accelerated Growth Portfolio – Horizon 7	60%	
MLC0015AU	Masterkey - Australian Share Fund	75%	
MLC0002AU	Masterkey - Australian Share Growth Style Fund	75%	
MLC0453AU	Masterkey - Australian Share Value Style Fund	70%	
MLC0023AU	Masterkey - Balanced Portfolio – Horizon 4	75%	
MLC0318AU	Masterkey - Capital International Global Share Fund	75%	
MLC0011AU	Masterkey - Cash Fund	90%	
MLC0001AU	Masterkey - Cash Management Trust	90%	
MLC0393AU	Masterkey - Conservative Growth Portfolio – Horizon 3	70%	
MLC0017AU	Masterkey - Global Share Fund	75%	
MLC0454AU	Masterkey - Global Share Growth Style Fund	65%	
MLC0455AU	Masterkey - Global Share Value Style Fund	65%	
MLC0024AU	Masterkey - Growth Portfolio – Horizon 5	75%	
MLC0097AU	Masterkey - Income Builder	75%	
MLC0021AU	Masterkey - Income Portfolio – Horizon 2	75%	
MLC0841AU	Northwood Capital Australian Investment Trust	70%	
MLC0060AU	Masterkey - Platinum Global Fund	75%	
MLC0013AU	Masterkey - Property Securities Fund	75%	
MLC0394AU	Masterkey - Share Portfolio – Horizon 6	75%	
MLC0014AU	Masterkey - Vanguard Australian Share Index Fund	70%	
MLC0623AU	Wholesale - Australian Share Growth Style Fund	70%	
MLC0786AU	Wholesale - Global Property Fund- Class A	60%	
MLC0784AU	Wholesale - Global Property Fund- Class B	60%	
MLC0625AU	Wholesale - Global Share Growth Style Fund	65%	
MLC0626AU	Wholesale - Global Share Value Style Fund	65%	
MLC0669AU	Wholesale - Horizon 1 Bond Portfolio	70%	
MLC0670AU	Wholesale - Horizon 2 Income Fund	70%	
MLC0260AU	Wholesale - Horizon 4 Balanced Portfolio	70%	
MLC0397AU	Wholesale - Horizon 6 Share Portfolio	70%	
MLC0264AU	Wholesale - IncomeBuilderTM	70%	
MLC0449AU	Wholesale - Invest. Trust - Accelerated Growth Fund	55%	
MLC0262AU	Wholesale - Invest. Trust - Australian Share Fund	70%	
MLC0316AU	Wholesale - Invest. Trust - Capital International Global Share	75%	
MLC0398AU	Wholesale - Invest. Trust - Conservative Growth Fund	70%	
MLC0261AU	Wholesale - Investment Trust - Global Share Fund	70%	
MLC0265AU	Wholesale - Investment Trust - Growth Fund	70%	
MLC0317AU	Wholesale - Investment Trust - Platinum Global Fund	75%	
MLC0263AU	Wholesale - Property Securities Fund	65%	

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APIR Code	Security Name	Lending Ratio	
MLC0787AU	Wholesale -Global Share Class A (Hedged)	65%	
MMC Asset Management Ltd			
MMC0001AU	Contrarian Global Value Fund	75%	●
MMC0103AU	Property Securities Fund	70%	
AMS0100AU	Small Companies Fund	75%	
National Investment Funds			
NAB0012AU	Balanced Fund	70%	■
NAB0096AU	Balanced Fund - Nil Entry Fee	75%	■
NAB0006AU	Dividend Imputation Fund	75%	■
NAB0093AU	Global Fund - Nil Entry Fee	75%	■
NAB0196AU	Property Fund - Nil Entry Fee	75%	■
Navigator Australia Ltd			
NUN0030AU	Access Pre Select Balanced	70%	■
NUN0044AU	Alpha Essentials Enhanced Yield Fund	70%	■
NUN0045AU	Alpha Essentials Global Opportunities Fund	65%	■
NUN0046AU	Alpha Essentials Property Securities Fund	60%	■
NUN0042AU	Essentials Australian Blue Chip Fund	70%	■
NUN0043AU	Essentials Australian Small Companies Fund	70%	■
MGL0021AU	Pre Select 100%+ Cap Protected Aust Equities (1) Fund	60%	■
NUN0005AU	Pre Select Australian Equity Fund	65%	■
NUN0002AU	Pre Select Balanced Fund	75%	■
NUN0001AU	Pre Select Conservative Fund	75%	■
NUN0003AU	Pre Select Growth Fund	75%	■
NUN0004AU	Pre Select High Growth Fund	75%	■
NUN0006AU	Pre Select International Equity Fund	70%	■
NavralInvest Ltd			
NAV0001AU	Blue Chip Australian Share Retail Fund	70%	
NAV0002AU	Blue Chip Australian Share Wholesale Fund	70%	●
Officium Capital Ltd			
WPC0013AU	EIM Emerging Resources Company Share Fund	65%	
OnePath Management Ltd			
ANZ0387AU	ANZ OA - OptiMix High Growth NEF	70%	
ANZ0845AU	ANZ OA - Platinum International Share Trust EF	70%	
ANZ0819AU	ANZ OA -Ausbl Aust Emerg Ldrs Trst - NEF	70%	
ANZ0846AU	ANZ OA Inv Pfolio-Platinum International Trust NEF	70%	
ANZ0330AU	ANZ OA IP AXA Gbl Eqty Val - EF/Sel	70%	
MMF1434AU	ANZ OneAnswer Investment Platform - Vanguard Growth I	70%	
MMF1164AU	ANZ OA IP BT Core Australian Share Fund DEF	70%	
MMF1164AU	ANZ OA IP BT Core Australian Share Fund DEF	70%	
MMF1163AU	ANZ OA IP BT Core Australian Share Fund EF	70%	
MMF1163AU	ANZ OA IP BT Core Australian Share Fund EF	70%	
ANZ0839AU	ANZ OA IP MFS Gbl Eqty Trst - EF/Sel	70%	
ANZ0840AU	ANZ OA IP MFS Gbl Eqty Trst - NE	70%	
ANZ0386AU	ANZ OA IP Optimix High Growth- EF/ SEL	70%	
ANZ0853AU	ANZ OA IP Vanguard Intl Shares Index Trust - EF/Sel	70%	
ANZ0854AU	ANZ OA IP Vanguard Intl Shars Index Trust - NE	70%	
ANZ0748AU	ANZ OA TAP Perpetual Australian Shares EF	75%	
ANZ0235AU	ANZ OneAnswer - ING Select Leaders NEF	70%	
ING0008AU	ING Extended Alpha Australian Share Fund	60%	
MMF1480AU	ING One Path Merlon Australian Share Income Fund	70%	
MMF1931AU	ING One Path Schroder Fixed Income Fund	75%	
MMF0335AU	ING Wholesale-Sustainable Inv Australian Shares	70%	
MMF0097AU	OnePath ISB-Australian Shares EF	70%	
MMF0096AU	OnePath ISB-Australian Shares NEF	70%	
MMF0035AU	OnePath ISB-Balanced EF	70%	
MMF0034AU	OnePath ISB-Balanced NEF	70%	
MMF0201AU	OnePath ISB-Capital Guaranteed	70%	
MMF0203AU	OnePath ISB-Capital Stable EF	70%	
MMF0213AU	OnePath ISB-Capital Stable NEF	70%	

APIR Code	Security Name	Lending Ratio	
MMF0951AU	OnePath ISB-Diversified Fixed Int EF	70%	
MMF0943AU	OnePath ISB-Diversified Fixed Int NEF	70%	
MMF0099AU	OnePath ISB-Emerging Companies EF	70%	
MMF0098AU	OnePath ISB-Emerging Companies NEF	70%	
MMF0105AU	OnePath ISB-International Share EF	70%	
MMF0100AU	OnePath ISB-International Share NEF	70%	
MMF0204AU	OnePath ISB-Managed Growth EF	70%	
MMF0214AU	OnePath ISB-Managed Growth NEF	70%	
MMF0202AU	OnePath ISB-Money Market EF	90%	
MMF0032AU	OnePath ISB-Money Market NEF	70%	
MMF0952AU	OnePath ISB-Optimix Australian Sh EF	70%	
MMF0944AU	OnePath ISB-Optimix Australian Sh NEF	70%	
MMF0953AU	OnePath ISB-Optimix Balanced EF	70%	
MMF0945AU	OnePath ISB-Optimix Balanced NEF	70%	
MMF0954AU	OnePath ISB-Optimix Global Bal Sh EF	70%	
MMF0946AU	OnePath ISB-Optimix Global Bal Sh NEF	70%	
MMF0955AU	OnePath ISB-Optimix Growth EF	70%	
MMF0947AU	OnePath ISB-Optimix Growth NEF	70%	
MMF0956AU	OnePath ISB-Optimix Moderate EF	70%	
MMF0948AU	OnePath ISB-Optimix Moderate NEF	70%	
MMF0957AU	OnePath ISB-Optimix Property Sec EF	75%	
MMF0949AU	OnePath ISB-Optimix Property Sec NEF	70%	
MMF0958AU	OnePath ISB-Tax Effective Income EF	70%	
MMF0950AU	OnePath ISB-Tax Effective Income NEF	70%	
MMF1466AU	OnePath OA FR INV ANZ Flexible Term Deposit Plus	80%	
MMF1468AU	OnePath OA FR INV Ausbil Australia Emerging Leaders	65%	
MMF1471AU	OnePath OA FR INV BlackRock Asset Allocation Alpha	70%	
MMF1479AU	OnePath OA FR INV CFS Core Australian Shares	70%	
MMF1517AU	OnePath OA FR INV Fidelity Australian Equities	70%	
MMF1509AU	OnePath OA FR INV ING Global Property Securities	70%	
MMF1523AU	OnePath OA FR INV ING Select Leaders	70%	
MMF1535AU	OnePath OA FR INV MFS Global Equity	70%	
MMF1519AU	OnePath OA FR INV Perpetual Australian Share	65%	
MMF1555AU	OnePath OA FR INV Perpetual Conservative Growth	70%	
MMF1476AU	OnePath OA FR Inv Pfolio BT Core Australian Shares	70%	
MMF1483AU	OnePath OA FR Inv Pfolio Colonial First State Global Credit	80%	
MMF1503AU	OnePath OA FR Inv Pfolio ING Cash Trust	90%	
MMF1543AU	OnePath OA FR Inv Pfolio OptiMix Global Share Trust	70%	
MMF1548AU	OnePath OA FR Inv Pfolio OptiMix Property Securities Trust	70%	
MMF1553AU	OnePath OA FR Inv Pfolio Perennial Value Shares Trust	70%	
MMF1556AU	OnePath OA FR Inv Pfolio Perpetual International Shares Tr	60%	
MMF1561AU	OnePath OA FR Inv Pfolio Schroder Australian Equity Trust	70%	
MMF1565AU	OnePath OA FR Inv Pfolio UBS Diversified Fixed Income Tr	80%	
MMF1557AU	OnePath OA FR INV Platinum International	70%	
MMF1559AU	OnePath OA FR INV Rare Infrastructure Value	70%	
MMF1562AU	OnePath OA FR INV Schroder Balanced	50%	
MMF1934AU	OnePath OA FR INV Walter Scott Global Eqt (Hedged)	65%	
MMF1575AU	OnePath OA FR INV Zurich Inv Global Thematic Sh	70%	
MMF1574AU	OnePath OA FR Inv-Vanguard Property Securities Index Tru	65%	
MMF1261AU	OnePath OA Inv ANZ Flexible Term Deposit	80%	
MMF0888AU	OnePath OA IP-Ausbil Aus Emg Ldrs EF/S	70%	
MMF0878AU	OnePath OA IP-Ausbil Aus Emg Ldrs NE	70%	
MMF0408AU	OnePath OA IP-AXA GI Bal Eq Val EF/S	70%	
MMF0421AU	OnePath OA IP-AXA GI Bal Eq Val NE	75%	
MMF0398AU	OnePath OA IP-BlackRock Balanced EF/S	75%	
MMF0415AU	OnePath OA IP-BlackRock Balanced NEF	75%	
MMF0721AU	OnePath OA IP-BlackRock Sci Aus Eq EF	70%	
MMF0722AU	OnePath OA IP-BlackRock Sci Aus Eq NEF	75%	
MMF0544AU	OnePath OA IP-BlackRock Sci Divs Gr EF	70%	
MMF0545AU	OnePath OA IP-BlackRock Sci Divs Gr NEF	75%	
MMF0546AU	OnePath OA IP-BlackRock Sci Int Eq EF	70%	
MMF0547AU	OnePath OA IP-BlackRock Sci Int Eq NEF	75%	
MMF1040AU	OnePath OA IP-BR Asst Alloc Aph NE	75%	
MMF0894AU	OnePath OA IP-BR Monthly Income EF/S	70%	
MMF0883AU	OnePath OA IP-BR Monthly Income Tr NE	85%	

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Shading indicates additions or alterations since 1 April 2011



Buffer - 5%
Maximum Gearing Ratio - 90%

**Accepted Managed Funds
as at 1 May 2012**

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
MMF1157AU	OnePath OA IP-BT Core Aus Sh EF/S	70%	MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NEF	80%
MMF1158AU	OnePath OA IP-BT Core Aus Sh NEF	70%	MMF0568AU	OnePath OA IP-Optimix Australian Sh EF/S	70%
MMF0725AU	OnePath OA IP-BT Smaller Cos Tr EF/S	75%	MMF0569AU	OnePath OA IP-Optimix Australian Sh NEF	75%
MMF0418AU	OnePath OA IP-Cap Int Gl Bal Eq Hgd NEF	65%	MMF0570AU	OnePath OA IP-Optimix Balanced EF/S	70%
MMF1391AU	OnePath OA IP-CFS Core Aus Shares EF	70%	MMF0571AU	OnePath OA IP-Optimix Balanced NEF	75%
MMF1392AU	OnePath OA IP-CFS Core Aus Shares NEF	70%	MMF0572AU	OnePath OA IP-Optimix Conservative EF/S	70%
MMF0397AU	OnePath OA IP-CFS Diversified EF/S	75%	MMF0573AU	OnePath OA IP-Optimix Conservative NEF	75%
MMF0412AU	OnePath OA IP-CFS Diversified NE	75%	MMF0574AU	OnePath OA IP-Optimix Enhanced Cash EF/S	85%
MMF0890AU	OnePath OA IP-CFS GI Bl Cred Inc EF/S	75%	MMF0575AU	OnePath OA IP-Optimix Enhanced Cash NEF	85%
MMF0880AU	OnePath OA IP-CFS GI Bl Cred Inc NE	75%	MMF0985AU	OnePath OA IP-Optimix Geared Aus Sh EF/S	65%
MMF0396AU	OnePath OA IP-CFS Imputation EF/S	75%	MMF0598AU	OnePath OA IP-Optimix GI Bal Sm Co S2 EF/S	70%
MMF0411AU	OnePath OA IP-CFS Imputation NE	75%	MMF0599AU	OnePath OA IP-Optimix GI Bal Sm Co S2 NE	75%
MMF1081AU	OnePath OA IP-Challenger Aus Sh Inc EF/S	70%	MMF1083AU	OnePath OA IP-Optimix GI Emg Mkt Sh EF/S	70%
MMF1102AU	OnePath OA IP-Challenger Aus Sh Inc NEF	70%	MMF0576AU	OnePath OA IP-Optimix Global Bal Sh EF/S	70%
MMF0550AU	OnePath OA IP-CSAM Property Secs EF/S	65%	MMF0578AU	OnePath OA IP-Optimix Growth EF/S	70%
MMF0551AU	OnePath OA IP-CSAM Property Secs NE	75%	MMF0579AU	OnePath OA IP-Optimix Growth NEF	75%
MMF0891AU	OnePath OA IP-CSAM Syndictd Loan EF/S	75%	MMF0580AU	OnePath OA IP-Optimix High Growth EF/S	70%
MMF0881AU	OnePath OA IP-CSAM Syndictd Loan NE	60%	MMF0581AU	OnePath OA IP-Optimix High Growth NEF	70%
MMF1169AU	OnePath OA IP-Fidelity Aus Eq EF/S	70%	MMF0582AU	OnePath OA IP-Optimix Moderate EF/S	75%
MMF1170AU	OnePath OA IP-Fidelity Aus Eq NEF	70%	MMF0583AU	OnePath OA IP-Optimix Moderate NEF	75%
MMF1082AU	OnePath OA IP-GSJBW Income Plus EF/S	70%	MMF0564AU	OnePath OA IP-Optimix Prpty Sec EF/S	65%
MMF1103AU	OnePath OA IP-GSJBW Income Plus NEF	70%	MMF0565AU	OnePath OA IP-Optimix Prpty Sec NEF	75%
MMF0558AU	OnePath OA IP-IML Australian Sh EF/S	75%	MMF1286AU	OnePath OA IP-Perennial Gr Sh NEF	70%
MMF0559AU	OnePath OA IP-IML Australian Sh NE	75%	MMF0399AU	OnePath OA IP-Perpetual Aus Sh EF/S	75%
MMF0882AU	OnePath OA IP-Income Plus Trust NEF	60%	MMF0416AU	OnePath OA IP-Perpetual Aus Sh NEF	75%
MMF0014AU	OnePath OA IP-ING Active Growth EF/S	70%	MMF0584AU	OnePath OA IP-Perpetual Bal Gr EF/S	70%
MMF0076AU	OnePath OA IP-ING Active Growth NEF	75%	MMF0585AU	OnePath OA IP-Perpetual Bal Gr NEF	75%
MMF0069AU	OnePath OA IP-ING Australian Sh EF/S	70%	MMF0400AU	OnePath OA IP-Perpetual Int EF/S	70%
MMF0070AU	OnePath OA IP-ING Australian Sh NE	70%	MMF0417AU	OnePath OA IP-Perpetual Int NEF	75%
MMF0071AU	OnePath OA IP-ING Balanced EF/S	70%	MMF0562AU	OnePath OA IP-Platinum Int EF/S	70%
MMF0072AU	OnePath OA IP-ING Balanced NE	70%	MMF0563AU	OnePath OA IP-Platinum Int NEF	70%
MMF0012AU	OnePath OA IP-ING Blue Chip Imp EF/S	75%	MMF1213AU	OnePath OA IP-Rare Infra Val EF/S	70%
MMF0073AU	OnePath OA IP-ING Blue Chip Imp NE	75%	MMF1214AU	OnePath OA IP-Rare Infra Val NEF	70%
MMF0548AU	OnePath OA IP-ING Capital Stable EF/S	70%	MMF0588AU	OnePath OA IP-Schroders Aus Eq EF/S	70%
MMF0549AU	OnePath OA IP-ING Capital Stable NE	75%	MMF0589AU	OnePath OA IP-Schroders Aus Eq NEF	75%
MMF0394AU	OnePath OA IP-ING Cash	90%	MMF0590AU	OnePath OA IP-Schroders Balanced EF/S	70%
MMF0554AU	OnePath OA IP-ING Divers Fxd Int EF/S	70%	MMF0591AU	OnePath OA IP-Schroders Balanced NEF	75%
MMF0555AU	OnePath OA IP-ING Divers Fxd Int NE	70%	MMF0406AU	OnePath OA IP-UBS Balanced EF/S	75%
MMF0552AU	OnePath OA IP-ING Divers High Yld EF/S	75%	MMF0419AU	OnePath OA IP-UBS Balanced NE	75%
MMF0553AU	OnePath OA IP-ING Divers High Yld NE	80%	MMF0594AU	OnePath OA IP-UBS Defensive EF/S	70%
MMF0013AU	OnePath OA IP-ING Emerging Cos EF/S	75%	MMF0595AU	OnePath OA IP-UBS Defensive NEF	75%
MMF0074AU	OnePath OA IP-ING Emerging Cos NE	75%	MMF0596AU	OnePath OA IP-UBS Divers Fxd Inc EF/S	75%
MMF0265AU	OnePath OA IP-ING GI Bal Emg Mkts EF/S	70%	MMF0597AU	OnePath OA IP-UBS Divers Fxd Inc NEF	80%
MMF0270AU	OnePath OA IP-ING GI Bal Emg Mkts NE	70%	MMF0895AU	OnePath OA IP-Vanguard Aus Sh Idx EF/S	70%
MMF0264AU	OnePath OA IP-ING GI Bal High Div EF/S	70%	MMF0884AU	OnePath OA IP-Vanguard Aus Sh Idx NEF	75%
MMF0263AU	OnePath OA IP-ING GI Bal Sector EF/S	75%	MMF0896AU	OnePath OA IP-Vanguard Int Sh Id H EF/S	70%
MMF0268AU	OnePath OA IP-ING GI Bal Sector NE	75%	MMF0885AU	OnePath OA IP-Vanguard Int Sh Id H NEF	70%
MMF0108AU	OnePath OA IP-ING Global Bal Sh EF/S	70%	MMF0395AU	OnePath OA IP-Vanguard Int Sh Idx EF/S	70%
MMF0111AU	OnePath OA IP-ING Global Bal Sh NE	70%	MMF0410AU	OnePath OA IP-Vanguard Int Sh Idx NEF	70%
MMF0560AU	OnePath OA IP-ING Managed Growth EF/S	70%	MMF0897AU	OnePath OA IP-Vanguard Prp Sec Idx EF/S	65%
MMF0561AU	OnePath OA IP-ING Managed Growth NE	75%	MMF0886AU	OnePath OA IP-Vanguard Prp Sec Idx NEF	75%
MMF0107AU	OnePath OA IP-ING Prop Securities EF/S	70%	MMF1935AU	OnePath OA IP-Walter Scott Global Equity NEF	65%
MMF0110AU	OnePath OA IP-ING Prop Securities NE	70%	MMF0266AU	OnePath OA IP-Zurich GI Bal Thm Sh EF	70%
MMF0592AU	OnePath OA IP-ING Select Leaders EF/S	70%	MMF0271AU	OnePath OA IP-Zurich GI Bal Thm Sh NEF	75%
MMF0593AU	OnePath OA IP-ING Select Leaders NE	70%	MMF0811AU	OnePath OA TAP-ING Tax Effective Inc NEF	75%
MMF0109AU	OnePath OA IP-ING Smaller Companies Gr	70%	AJF0804AU	Wholesale - Australian Share Trust	75%
MMF0556AU	OnePath OA IP-ING Sust Inv Aus Sh EF/S	75%	AJF0802AU	Wholesale - Balanced Trust	70%
MMF0557AU	OnePath OA IP-ING Sust Inv Aus Sh NE	75%	MMF0340AU	Wholesale - Blue Chip Imputation Trust	70%
AJF0003AU	OnePath OA IP-ING Tax Effective Inc EF/S	75%	MMF0114AU	Wholesale - Capital Stable Trust	70%
MMF0106AU	OnePath OA IP-ING Tax Effective Inc NE	75%	ANZ0212AU	Wholesale - Diversified Fiixed Interest Trust	70%
MMF0729AU	OnePath OA IP-IOOF/Perennial Val Sh EF/S	70%	MMF0112AU	Wholesale - Emerging Companies Trust	70%
MMF0730AU	OnePath OA IP-IOOF/Perennial Val Sh NE	75%	MMF0272AU	Wholesale - European Share Trust	70%
MMF0262AU	OnePath OA IP-MFS Global Bal Eq EF/S	70%	MMF0075AU	Wholesale - Fixed Interest Securities Trust	80%
MMF0267AU	OnePath OA IP-MFS Global Bal Eq NE	70%	MMF0273AU	Wholesale - Global Brands Trust	75%
MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF/S	80%	MMF0275AU	Wholesale - Global Emerging Markets Share Trust	65%

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Buffer - 5%
Maximum Gearing Ratio - 90%

**Accepted Managed Funds
as at 1 May 2012**

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
HML0016AU	Wholesale - Global Property Securities Fund IDPS	65%	PER0012AU	Income Series - Conservative Growth Fund	70%
MMF0343AU	Wholesale - Global Share Trust	75%	PER0488AU	Perpetual's WFIA Concentrated Equity	75%
MMF0342AU	Wholesale - High Growth Trust	70%	PER0486AU	Perpetual's WFIA Perennial Value Shares	75%
MMF0115AU	Wholesale - Managed Growth Trust	70%	PER0252AU	Select Investment - Australian Fixed Interest Fund	60%
AJF0803AU	Wholesale - Property Securities Trust	65%	PER0255AU	Select Investment - Australian Share Fund	60%
ANZ0216AU	Wholesale - Select Leaders Trust	70%	PER0249AU	Select Investment - Balanced Fund	60%
MMF0700AU	Wholesale - Tax Effective Income Trust	75%	PER0247AU	Select Investment - Conservative Fund	60%
MMF1428AU	OnePath OA IP - Vanguard Growth Index EF	70%	PER0248AU	Select Investment - Diversified Fund	60%
MMF1033AU	OnePath OA IP-ING GI Bal Prop Sec EF/S	65%	PER0251AU	Select Investment - Growth Fund	60%
OC Funds Management Ltd			PER0253AU	Select Investment - International Fixed Interest Fund	60%
OPS0004AU	Concentrated Equity Fund	70%	PER0256AU	Select Investment - International Share Fund	60%
OPS0001AU	Dynamic Equity Fund	70%	PER0254AU	Select Investment - Property Fund	50%
OPS0002AU	Premium Equity Fund	70%	PER0250AU	Select Investment - Socially Responsible Balanced Fd	50%
Optimix Investment Management Ltd			PER0373AU	WealthFocus - Alphinity Australian Share	70%
LEF0033AU	Australian Fixed Interest Trust	75%	PER0174AU	WealthFocus - BT Property Securities	75%
LEF0034AU	Australian Fixed Interest Trust - Nil Entry Fee	75%	PER0179AU	WealthFocus - Ibbotson Australian Shares Active	75%
LEF0117AU	Australian Property Securities Trust	75%	PER0180AU	WealthFocus - Ibbotson Balanced Growth	75%
LEF0141AU	Australian Property Securities Trust - Nil Entry Fee	75%	PER0181AU	WealthFocus - Ibbotson Conservative Growth	75%
LEF0118AU	Australian Share Trust	75%	PER0182AU	WealthFocus - Ibbotson Growth	75%
LEF0142AU	Australian Share Trust - Nil Entry Fee	75%	PER0474AU	WealthFocus - ING Diversified Fixed Interest	70%
LEF0119AU	Balanced Trust	75%	PER0240AU	WealthFocus - Perpetual Property Securities	75%
LEF0143AU	Balanced Trust - Nil Entry Fee	67%	PER0161AU	WealthFocus - Perpetual's Arnhem Australian Equity	75%
LEF0120AU	Conservative Trust	67%	PER0241AU	WealthFocus - Perpetual's Australian Share Fund	75%
LEF0144AU	Conservative Trust - Nil Entry Fee	75%	PER0100AU	WealthFocus - Perpetual's Balanced Growth Fund	75%
LEF0121AU	Enhanced Cash Trust	67%	PER0100AU	WealthFocus - Perpetual's Balanced Growth Fund - NEF	75%
LEF0145AU	Enhanced Cash Trust - Nil Entry Fee	85%	PER0236AU	WealthFocus - Perpetual's Cash Fund	90%
LEF0124AU	Global Share Trust	75%	PER0237AU	WealthFocus - Perpetual's Concentrated Equity Fund	75%
LEF0148AU	Global Share Trust - Nil Entry Fee	67%	PER0112AU	WealthFocus - Perpetual's Diversified Growth Fund	75%
LEF0174AU	Global Smaller Companies Share Trust	75%	PER0243AU	WealthFocus - Perpetual's Ethical SRI Fund	75%
LEF0177AU	Global Smaller Companies Share Trust - Nil Entry Fee	75%	PER0244AU	WealthFocus - Perpetual's Geared Australian Fund	65%
LEF0122AU	Growth Trust	67%	PER0011AU	WealthFocus - Perpetual's Industrial Share Fund	70%
LEF0146AU	Growth Trust - Nil Entry Fee	67%	PER0031AU	WealthFocus - Perpetual's International Share Fund	75%
LEF0123AU	High Growth Trust	70%	PER0242AU	WealthFocus - Perpetual's SHARE-PLUS Fund	75%
LEF0147AU	High Growth Trust - Nil Entry Fee	70%	PER0113AU	WealthFocus - Perpetual's Smaller Companies Fund	65%
LEF0035AU	Moderate Trust	75%	PER0064AU	WealthFocus - Perpetual's Split Growth Fund	75%
LEF0036AU	Moderate Trust - Nil Entry Fee	75%	PER0186AU	WealthFocus - Platinum International Fund	70%
LEF0041AU	W/S Australian Fixed Interest Trust Class A Units	70%	PER0374AU	WealthFocus- Perpetual's Bentham Global Income	70%
LEF0042AU	W/S Australian Property Trust Class A Units	65%	PER0172AU	WFI Aberdeen Actively Hedged International Equity	75%
LEF0043AU	W/S Australian Share Trust Class A Units	70%	PER0189AU	WFI Ausbil Australian Active Equity	75%
LEF0044AU	W/S Balanced Trust Class A Units	70%	PER0184AU	WFI Blackrock Global Small Cap	70%
LEF0045AU	W/S Conservative Trust Class A Units	70%	PER0372AU	WFI Blackrock Property securities Index Fund	60%
LEF0048AU	W/S Global Smaller Companies Trust Class A Units	70%	PER0408AU	WFI DWS Global Equity Thematic Fund	60%
LEF0049AU	W/S Growth Trust Class A Units	70%	PER0447AU	WFI Advance Imputation Fund	70%
LEF0050AU	W/S High Growth Trust - Class A	65%	PER0549AU	WFIA All IAM Australian Share Fund	70%
LEF0100AU	W/S High Growth Trust - Class B	75%	PER0550AU	WFIA All Star Income	70%
LEF0051AU	W/S Moderate Trust Class A Units	70%	PER0464AU	WFIA Alphinity Australian Share	70%
Over 50s Mutual Friendly Society Ltd			PER0542AU	WFIA AMP Capital Global Prop Secs Fund	60%
OVS0006AU	Over Fifty Growth Bond Fund	75%	PER0448AU	WFIA AMP Capital Sustainable Share	70%
Pengana Capital Ltd			PER0471AU	WFIA Arnhem Australian Equity	70%
PCL0002AU	Asian Equities Fund	50%	PER0451AU	WFIA Ausbil Aust Emerging Leaders	70%
PER0076AU	Property Securities Fund	70%	PER0450AU	WFIA Australian Active Equity Fund	70%
Perennial Investment Partners Ltd			PER0453AU	WFIA AXA Global Equity Value Fund	70%
IOF0079AU	Australian Listed Property Securities Trust	75%	PER0467AU	WFIA Bentham Global Income	70%
IOF0413AU	Perennial Protected Cash Fund	85%	PER0454AU	WFIA Blackrock Australian Share Fund	70%
IOF0104AU	Wholesale - Balanced Fund	70%	PER0459AU	WFIA BlackRock Balanced	70%
Perpetual Investment Management Ltd			PER0473AU	WFIA BlackRock Global Small Cap	70%
PER0258AU	Exact Market Cash Fund	85%	PER0458AU	WFIA Blackrock Property Securities Index	60%
PER0001AU	Income Series - Cash Management Fund	90%	PER0461AU	WFIA BT Australian Share	75%
			PER0462AU	WFIA BT International Share Fund	75%
			PER0463AU	WFIA BT Property Securities Fund	75%
			PER0466AU	WFIA CFS Balanced Fund	65%
			PER0469AU	WFIA DWS Global Equity Thematic Fund	60%
			PER0470AU	WFIA Fidelity Australia Equities Fund	75%
			PER0477AU	WFIA Ibbotson Australian Shares Active	75%

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Buffer - 5%
Maximum Gearing Ratio - 90%

Accepted Managed Funds
as at 1 May 2012

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
PER0478AU	WFIA Ibbotson Balanced Growth	70%	PMC0101AU	Australian Opportunities Fund	75% ●
PER0479AU	WFIA Ibbotson Conservative Growth	70%	PMC0103AU	Enhanced Yield Fund	75% ●
PER0480AU	WFIA Ibbotson Growth	70%	Prime Value Asset Management Ltd		
PER0503AU	WFIA Solaris Core Australian Equity	70%	PVA0001AU	Growth Fund	75% ●
PER0481AU	WFIA Ibbotson Internation Share Active	75%	PVA0002AU	Imputation Fund	75% ●
PER0411AU	WFIA ING Diversified Fixed Interest	70%	Principal Global Investors (Australia)		
PER0481AU	WFIA Intech International Shares Active (Unhedged)	75%	PRE0001AU	Principal Property Securities Fund	65% ■
PER0482AU	WFIA Investors Mutual Aust Share Fund	75%	Questor Financial Services Ltd		
PER0484AU	WFIA Lazard Global Listed Infrastructure Fund	65%	QUE0002AU	Franklin International Property Fund	75% ■
PER0485AU	WFIA Macquarie Income Opportunities Fund	80%	Russell Investment Management Ltd		
PER0543AU	WFIA MFS Global Equity	70%	RIM0037AU	Russell Australian Cash Enhanced Fund - Class A	80%
PER0495AU	WFIA Perpetual Share Plus LONG-SHORT Fund	75%	RIM0029AU	Russell Australian Opportunities Fund - Class A	70%
PER0029AU	WFIA Perpetual's Australian Share	75%	RIM0015AU	Russell Australian Shares Fund	70%
PER0036AU	WFIA Perpetual's Balanced Growth	75%	RIM0006AU	Russell Australian Shares Fund - Class A Units	75%
PER0040AU	WFIA Perpetual's Cash	90%	RIM0001AU	Russell Balanced Fund - Class A Units	75%
PER0487AU	WFIA Perpetual Global Resources	60%	RIM0011AU	Russell Balanced Fund - Class C Units	70%
PER0492AU	WFIA Perpetuals Geared Australian	65%	RIM0012AU	Russell Conservative Fund - Class C Units	70%
PER0028AU	WFIA Perpetual's Industrial Share	70%	RIM0013AU	Russell Diversified 50 Fund - Class C Units	75%
PER0038AU	WFIA Perpetual's International Share	75%	RIM0038AU	Russell Emerging Markets Fund - Class A	60%
PER0037AU	WFIA Perpetual's Property Securities	75%	RIM0023AU	Russell Foundation II Portfolio	60%
PER0039AU	WFIA Perpetual's Smaller Companies	75%	RIM0024AU	Russell Foundation IV Portfolio	60%
PER0497AU	WFIA Platinum Asia Fund	50%	RIM0025AU	Russell Foundation VI Portfolio	60%
PER0498AU	WFIA Platinum International Fund	70%	RIM0032AU	Russell Global Opportunities Fund - Class A	70%
PER0500AU	WFIA RREEF Global Property Securities	65%	RIM0039AU	Russell Global Opportunities Fund \$A Hedged	60%
PER0446AU	WFIA Schroder Fixed Income	70%	RIM0014AU	Russell Growth Fund - Class C Units	70%
PER0545AU	WFIA Schroder Global Emerging Markets Fund	60%	RIM0034AU	Russell High Growth Fund - Class A	75%
PER0412AU	WFIA T. Rowe Price Global Equity	60%	RIM0030AU	Russell High Growth Fund - Class C	70%
PER0504AU	WFIA T. Rowe Price Global Equity	60%	RIM0016AU	Russell International Shares Fund - Class C Units	70%
PER0546AU	WFIA Vanguard Aust Share Index Fund	70%	RIM0031AU	Russell Int'l Property Securities Fund \$A Hedged	65%
PER0547AU	WFIA Walter Scott Global Equity Hedged	65%	RIM0017AU	Russell Int'l Shares Fund - \$A Hedged Class C Units	70%
PER0548AU	WFIA Zurich Inv Global Thematic Fund	65%	RIM0010AU	Russell Property Securities Fund Class A	75%
PER0377AU	WFIF RREEF Global Property Securities	65%	Sandhurst Trustees Ltd		
PER0375AU	WFIF Schroder Fixed Income	70%	STL0001AU	Cash Common Fund	90% ●
PER0260AU	Wholesale - Diversified Income Fund	70%	STL0011AU	Future Leaders Fund	75%
PER0070AU	Wholesale - Perp. James Fielding Property Securities	75% ●	STL0101AU	IML Industrial Share Fund	70%
PER0049AU	Wholesale - Perpetual's Australian Fund	75% ●	STL0100AU	Industrial Share Fund	75%
PER0063AU	Wholesale - Perpetual's Balanced Growth Fund	70% ●	STL0104AU	Premier Global Select Fund	66.7% ●
PER0102AU	Wholesale - Perpetual's Concentrated Equity Fund	70% ●	STL0015AU	Professional GVI Global Industrial Fund	65%
PER0114AU	Wholesale - Perpetual's Diversified Growth Fund	75% ●	STL0016AU	Professional IML Australian Share Fund	70% ■
PER0116AU	Wholesale - Perpetual's Ethical SRI Fund	70% ●	Schroder Investment Management Ltd		
PER0071AU	Wholesale - Perpetual's Geared Australian Fund	65% ●	SCH0002AU	Australian Equity Fund	75% ■
PER0046AU	Wholesale - Perpetual's Industrial Fund	70% ●	SCH0010AU	Balanced Fund	75% ■
PER0072AU	Wholesale - Perpetual's SHARE-PLUS Fund	70% ●	SCH0032AU	Global Active Value Fd (Hedged)-Wholesale Class	65% ■
PER0520AU	Wholesale - Perpetual's Global resources Fund- Class A	65% ●	SCH0034AU	Global Emerging Markets Fund	60% ■
PER0521AU	Wholesale - Perpetual's Global resources Fund- Class B	65% ●	SCH0102AU	Schroder Balanced Fund Wholesale Class	70%
PER0050AU	Wholesale - Perpetual's International Fund	70% ●	SCH0101AU	Wholesale - Australian Equity Fund	70%
PER0266AU	Wholesale - Perpetual's Property Income Fund	65% ●	Select Asset Management Ltd		
PER0048AU	Wholesale - Perpetual's Smaller Companies Fund	70% ●	SLT0005AU	Alternatives Portfolio	60% ■
PER0066AU	Wholesale - Perpetual's Split Growth Fund	75% ●	SLT0002AU	Growth Portfolio	75% ■
PER0115AU	Wholesale - Quantitative Investments Alpha TE2	75% ●	Smallco Investment Manager Ltd		
PER0259AU	Wholesale - Smaller Companies Funds No. 2	65%	ASC0001AU	Australian Small Company Investment Fund	75% ●
Platinum Asset Management Ltd			Solaris Investment Management Limited		
PLA0004AU	Asia Fund	70% ●	WHT0012AU	Solaris Core Australian Equity	75%
PLA0001AU	European Fund	70% ●	WHT0017AU	Solaris Core Australian Equity (Performance Option)	65%
PLA0100AU	International Brands Fund	70% ●	P.M. Capital Ltd		
PLA0002AU	International Fund	70% ●	PMC0100AU	Absolute Performance Fund	70% ●
PLA0005AU	International Health Care Fund	70% ●	Regular Gearing Facility not available		
PLA0101AU	International Technology Fund	65% ●	Only available via accepted portfolio services / platforms		
PLA0003AU	Japan Fund	70% ●	Shading indicates additions or alterations since 1 April 2011		
PLA0006AU	Platinum Unhedged Fund	75% ●	12		

Buffer - 5%
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Accepted Managed Funds
as at 1 May 2012

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
Suncorp Metway Investment Management Ltd			SMF0107AU United Sector Leaders Property Fund		
SUN0017AU	Australian Shares Fund - Nil Entry Fee	60% ■	Vanguard Investments Australia Ltd		
SUN0020AU	Capital Growth Fund	60% ■	VAN0017AU	High Yield Australian Shares Fund	75%
SUN0021AU	Capital Growth Fund - Nil Entry Fee	60% ■	VAN0010AU	Index Australian Shares Fund	75%
SUN0023AU	Conservative Fund - Nil Entry Fee	60% ■	VAN0100AU	Index Cash Plus Fund	90%
SUN0018AU	Property Growth Fund	60% ■	VAN0101AU	Index Diversified Bond Fund	80%
SMI / ME Investment Funds			VAN0107AU	Index Hedged International Shares Fund	75%
SMI0008AU	Australian Property Fund	75%	VAN0011AU	Index International Shares Fund	75%
SMI0001AU	Australian Share Fund	75%	VAN0012AU	Index Property Securities Fund	75%
SMI0002AU	Growth Fund	75%	VAN0019AU	International Property Securities Index Fd (Hedged)	65% ●
SMI0003AU	High Growth Fund	75%	VAN0018AU	International Property Securities Index Fund	65% ●
SMI0004AU	Income Plus Fund	75%	VAN0124AU	LifeStrategy Balanced Fund	75%
SMI0006AU	Secure Fund	75%	VAN0013AU	LifeStrategy Conservative Fund	75%
Treasury Asia Asset Management			VAN0014AU	LifeStrategy Growth Fund	75%
TGP0006AU	TAAM New Asia Fund	75% ■	VAN0015AU	LifeStrategy High Growth Fund	75%
Tyndall Investment Management Ltd			VAN0122AU	Sustainability Leaders Australian Shares Fund	70%
TYN0026AU	Australian Share Portfolio	75%	VAN0042AU	Vanguard Diversified Bond Index Fund	70%
TYN0010AU	Australian Share Value Fund	75% ●	VAN0021AU	Vanguard International Small Companies Index Fund	70%
TYN0011AU	Special Situations Fund	50%	VAN0022AU	Vanguard International Small Companies Index Fund (Hedge)	70%
TYN0104AU	Tyndall Australian Bond Fund	80%	VAN0001AU	Wholesale - Australian Fixed Interest Index Fund	80% ●
TYN0028AU	Wholesale - Australian Share Portfolio	70% ●	VAN0104AU	Wholesale - Australian Shares High Yield Fund	70% ●
UBS Asset Management (Australia) Ltd			VAN0002AU	Wholesale - Australian Shares Index Fund	70% ●
SBC0813AU	Australian Bond Fund	80% ●	VAN0108AU	Wholesale - Balanced Index Fund	70% ●
SBC0817AU	Australian Share Fund	75% ●	VAN0102AU	Wholesale - Cash Plus Index Fund	85% ●
UBS0004AU	Australian Small Companies Fund	75% ●	VAN0109AU	Wholesale - Conservative Index Fund	70% ●
SBC0815AU	Balanced Investment Fund	70% ●	VAN0005AU	Wholesale - Emerging Markets Shares Index Fund	70% ●
UBS0001AU	Cash Bond Fund	85% ●	VAN0110AU	Wholesale - Growth Index Fund	75% ●
SBC0811AU	Cash Fund	85% ●	VAN0111AU	Wholesale - High Growth Index Fund	70% ●
PWA0011AU	Cash Management Trust	90%	VAN0106AU	Wholesale - International Credit Securities Index (hedged)	80% ●
SBC0812AU	Cash-Plus Fund	85% ●	VAN0103AU	Wholesale - International Fixed Interest Index (hedged)	80% ●
SBC0814AU	Defensive Investment Fund	70% ●	VAN0103AU	Wholesale - International Shares Index Fund	70% ●
SBC0007AU	Diversified Fixed Income Fund	80% ●	VAN0105AU	Wholesale - International Shares Index Fund (Hedged)	70% ●
UBS0103AU	Global Credit Fund	80% ●	VAN0004AU	Wholesale - Property Securities Index Fund	65% ●
UBS0002AU	Global High Yield Fund	70% ●	Wilson HTM Asset Management		
UBS0008AU	Global Property Securities Fund	50% ●	WHT0018AU	Capital International Global Equities Fund	70%
UBS0010AU	Global Select Share Fund	75% ●	WHT0008AU	Priority Growth Fund	65%
UBS0003AU	Hybrid Income Fund	80% ●	WHT0012AU	Solaris Core Australian Equity	75%
SBC0005AU	Inflation-Linked Bond Fund	80% ●	WHT0017AU	Solaris Core Australian Equity (Performance Option)	65%
SBC0819AU	International Bond Fund	75% ●	WHT0025AU	Wilson HTM Priority Core Fund	70%
SBC0822AU	International Share Fund	70% ●	WHT0008AU	Wilson HTM Priority Growth Fund	65%
SBC0816AU	Property Securities Fund	65% ●	Zurich Investment Management Ltd		
UBS0017AU	Protected Cash Fund	85%	ZUR0044AU	Global Thematic Share Retail Fund	65%
United Funds Management Limited			ZUR0517AU	Hedged Global Thematic Share Fund	70%
PIM0003AU	High Yield Fund	80% ■●	ZUR0060AU	Investment Series - Australian Share Fund	70% ●
SMF0101AU	United Sector Leaders Australian Equities Fund	70% ■	ZUR0240AU	Investment Series - Global Small Companies Share	70% ●
UMF0051AU	United Sector Leaders Capital Balanced Fund	70% ■	ZUR0061AU	Investment Series - International Share Fund	70% ●
SMF0102AU	United Sector Leaders Capital Growth Fund	70% ■	ZUR0059AU	Investment Series - Managed Growth Fund	75% ●
SMF0103AU	United Sector Leaders Capital Stable Fund	70% ■	ZUR0064AU	Investment Series - Property Securities Fund	65% ●
SMF0104AU	United Sector Leaders Cash Fund	70% ■	ZUR0040AU	Managed Investments - Managed Growth Fund	75%
SMF0105AU	United Sector Leaders Fixed Interest Fund	70% ■	ZUR0100AU	Managed Investments - Property Securities Fund	75%
SMF0106AU	United Sector Leaders International Equities Fund	70% ■	ZUR0061AU	Zurich Global Thematic Share Fund (Wholesale)	70%
			ZUR0538AU	Zurich Investments Equity Income Fund	70% ●
			ZUR0565AU	Zurich Investments Equity Income Fund - Retail Units	65%

Shading indicates additions or alterations since 1 April 2011

Buffer - 5%
Maximum Gearing Ratio - 90%

**Accepted Separately Managed Accounts
as at 1 May 2012**

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
BDO Private Wealth					
PWADBAL	BDO Balanced	45% ■	LAM0005AU	UBS Australian Equity Income Fund	65% ■
PWADCON	BDO Conservative	45% ■	OneVue		
PWADGRO	BDO Growth	55% ■		OneVue ATI 20 Leaders	70% ■
PWADHIG	BDO High Growth	55% ■		OneVue ATI Balanced Growth	70% ■
PWADMOD	BDO Mod Conservative	45% ■		OneVue ATI Deep Value	70% ■
PWASATD	BDO Sector Alternative Defensive	60% ■		OneVue ATI Income Plus	70% ■
PWASATG	BDO Sector Alternative Growth	60% ■		OneVue ATI ShareInvest Imputation	70% ■
PWAS AUS	BDO Sector Aust Equities	65% ■		OneVue Ausbil Active Equity	70% ■
PWASINT	BDO Sector International	50% ■		OneVue Ausbil Active Equity	70% ■
PWAXTLF	S&P ASX 20	70% ■		OneVue Ausbil Emerging Leaders	70% ■
PWAXMDP	S&P ASX MidCap 50	65% ■		OneVue Lonsec Core	70% ■
PWAXSOP	S&P ASX Small Ordinaries	60% ■		OneVue Lonsec Income	70% ■
Linear Continuously Protected SMA					
LAM0006AU	Ralton Leaders	70% ■		OneVue Managed Imputation Mandate	70% ■
LAM0004AU	S&P ASX 20	70% ■		OneVue Renaissance Property Securities	60% ■

Accepted Platforms

Name	Lending Ratio
Colonial First State FirstChoice Investments	70% *
ING Life Tax Effective Investment Bond	70% *
MLC Masterkey Investment Service	70% *
MLC Masterkey Investment Fundamentals	70% *
Perpetual WealthFocus Investments	70% *

* Only managed funds accepted by CommSec Margin Loans will be offered a lending ratio. Selected managed funds may be allocated a lower lending ratio.

- Regular Gearing Facility not available
- Only available via accepted portfolio services / platforms

Shading indicates additions or alterations since 1 April 2011

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Please be aware that a CommSec Margin Loan exposes you to unfavourable movements in the value of shares and units in managed funds, and possibly to margin calls. Please be aware that you are personally liable for any shortfall that occurs should your entire portfolio have to be sold to answer a margin call where there have been falls in the market value of your investments. Only investors who fully understand the risks associated with gearing into investments should consider a Margin Loan. All applications for a Margin Loan are subject to the Commonwealth Bank's credit approval process. Fees and charges apply.