

## Accepted Managed Funds as at 1 March 2010

APIR Code	Security Name	Lending Ratio		APIR Code	Security Name	Lending Ratio	
<b>Aberdeen Asset Management Ltd</b>							
CRS0005AU	Actively Hedged International Equities Fund	65%	●	ADV0117AU	Global Alpha Fund Wholesale Units	70%	
EQI0028AU	Asian Opportunities Fund	60%	●	ADV0008AU	Imputation Fund - Nil Entry Fee (closed)	75%	
EQI0016AU	Australian Bond Fund	80%	●	ADV0012AU	Sharemarket Fund (closed)	75%	
EQI0017AU	Australian Equity Fund	75%	●	<b>All Star Funds</b>			
CRS0004AU	Australian Fixed Income Fund	80%	●	VEN0006AU	All Star IAM Australian Share Fund	70%	
CSA0104AU	Balanced Fixed Income Fund	80%	●	VEN0007AU	All Star Income Fund	70%	
CRS0002AU	Capital Growth Fund	75%	●	<b>AMP Capital Investors Ltd</b>			
CSA0029AU	Cash Enhanced Fund	85%	●	AMP0851AU	AMP Capital China Fund	55%	
CRS0009AU	Cash Fund	90%	●	AMP1009AU	AMP Capital China Fund 2	55%	
ETL0031AU	China Opportunities Fund	60%	●	AMP0825AU	AMP Capital Future Directions Hedged Core Int Share	70%	
CRS0003AU	Classic Series Australian Equities Fund	75%	●	AMP1073AU	AMP Capital Global Property Securities - Class H	60%	
CSA0131AU	Classic Series Australian Small Companies Fund	75%	●	AMP0974AU	AMP Capital Global Property Securities Fund - Class A	60%	●
CSA0136AU	Classic Series International Equities Fund	75%	●	AMP1077AU	AMP Capital Small Companies Fund Private Clients	75%	
ETL0032AU	Emerging Opportunities Fund	65%	●	AMP1100AU	AMP Capital Sustainable Share Fund	75%	●
EQI0027AU	Financials Fund	75%	●	AMP0845AU	FLI - Alliance Capital International Share Fund	75%	
CSA0135AU	Fully Hedged International Equities Fund	75%	●	AMP0827AU	FLI - AMP Australian Share Fund	75%	
CSA0103AU	High Grade Bond Fund	80%	●	AMP1050AU	FLI - AMP Balanced Enhanced Index	75%	
CRS0008AU	Inflation Linked Bond Fund	80%	●	AMP0013AU	FLI - AMP Balanced Growth Fund	75%	
EQI0015AU	International Equity Fund	75%	●	AMP0016AU	FLI - AMP Blue Chip Fund	75%	
CRS0006AU	International Fixed Income Fund	80%	●	AMP0012AU	FLI - AMP Conservative Fund	75%	
CSA0130AU	Passive Enhanced Australian Fixed Income Fund	80%	●	AMP0829AU	FLI - AMP Diversified Fixed Interest Fund	70%	
CSA0114AU	Select Inv Actively Hedged Int'l Eq Fd	75%		AMP0830AU	FLI - AMP Enhanced Cash Fund	85%	
CRS0001AU	Sustainable Income Fund	75%	●	AMP0018AU	FLI - AMP Equity Fund	75%	
<b>Advance Asset Management Ltd</b>				AMP0141AU	FLI - AMP High Growth Fund	75%	
ADV0082AU	Alliance - Asian Equity Fund	60%		AMP0994AU	FLI - AMP International Share Enhanced Index	75%	
ADV0079AU	Alliance - Australian Equity Growth Fund	75%		AMP0852AU	FLI - AMP International Share Fund	75%	
ADV0029AU	Alliance - Australian Fixed Interest Multi-Blend Fund	80%		GIO0001AU	FLI - AMP Monthly Income Fund No.1	75%	
ADV0077AU	Alliance - Australian Geared Equity Fund	65%		GIO0002AU	FLI - AMP Monthly Income Fund No.2	75%	
ADV0025AU	Alliance - Australian Shares Multi-Blend Fund	75%		GIO0003AU	FLI - AMP Monthly Income Fund No.3	75%	
ADV0076AU	Alliance - Australian Smaller Companies Fund	75%		AMP0014AU	FLI - AMP Property Securities Fund	75%	
ADV0097AU	Alliance - Australian Smaller Companies Multi-Blend	75%		AMP0019AU	FLI - AMP Small Companies Fund	75%	
ADV0023AU	Alliance - Balanced Multi-Blend Fund	75%		AMP0448AU	FLI - AMP Sustainable Future Australian Share Fund	75%	
ADV0069AU	Alliance - Cash Management Trust	90%		AMP0831AU	FLI - AMP Value Plus Fund	75%	
ADV0114AU	Alliance - Concentrated Australian Share Fund	75%		AMP0838AU	FLI - BIAM International Equity Fund	75%	
ADV0022AU	Alliance - Defensive Multi-Blend Fund	75%		AMP0835AU	FLI - BT Australian Share Fund	75%	
ADV0024AU	Alliance - Growth Multi-Blend Fund	75%		AMP0693AU	FLI - Future Directions Australian Bond Fund	80%	
ADV0086AU	Alliance - High Growth Multi-Blend Fund	75%		AMP0015AU	FLI - Future Directions Australian Share Fund	75%	
ADV0013AU	Alliance - Imputation Fund	75%		AMP0854AU	FLI - Future Directions Australian Share Fund (New)	75%	
ADV0088AU	Alliance - International Fixed Interest Multi-Blend Fund	80%		AMP0690AU	FLI - Future Directions Balanced Fund	75%	
ADV0014AU	Alliance - International Sharemarket Fund	75%		AMP0688AU	FLI - Future Directions Conservative Fund	75%	
ADV0089AU	Alliance - International Shares Core Fund	75%		AMP0849AU	FLI - Future Directions Extended Mkts Internat. Share	75%	
ADV0028AU	Alliance - International Shares Multi-Blend Fund	75%		AMP0691AU	FLI - Future Directions Growth Fund	75%	
ADV0090AU	Alliance - Moderate Multi-Blend Fund	75%		AMP1006AU	FLI - Future Directions Hedged International Share	75%	
ADV0094AU	Alliance - Property Securities Multi-Blend Fund	75%		AMP0694AU	FLI - Future Directions International Bond Fund	80%	
ADV0083AU	Alliance - W/S Asian Equity Fund	60%		AMP0017AU	FLI - Future Directions International Share Fund	75%	
ADV0096AU	Alliance - W/S Aust. Smaller Companies Multi-Blend	75%		AMP0855AU	FLI - Future Directions International Share Fund (New)	75%	
ADV0084AU	Alliance - W/S Australian Fixed Interest Multi-Blend Fund	70%		AMP0689AU	FLI - Future Directions Moderately Conservative Fund	75%	
ADV0078AU	Alliance - W/S Australian Geared Equity Fund	65%		AMP1007AU	FLI - Future Directions Property Fund	75%	
ADV0045AU	Alliance - W/S Australian Shares Multi-Blend Fund	75%		AMP0847AU	FLI - GMO International Share Fund	75%	
ADV0075AU	Alliance - W/S Australian Smaller Companies Fund	75%		AMP0836AU	FLI - Lazard Australian Equity Fund	75%	
ADV0050AU	Alliance - W/S Balanced Multi-Blend Fund	75%		AMP1054AU	FLI - Lazard Global Thematic	70%	
ADV0049AU	Alliance - W/S Defensive Multi-Blend Fund	75%		AMP1069AU	FLI - Nicholas-Applegate Global Select Fund	70%	
ADV0085AU	Alliance - W/S Growth Multi-Blend Fund	75%		AMP0843AU	FLI - Perennial Value Australian Share Fund	75%	
ADV0087AU	Alliance - W/S High Growth Multi-Blend Fund	75%		AMP0840AU	FLI - Putnam International Share Fund	75%	
ADV0046AU	Alliance - W/S Imputation Fund	75%		AMP1056AU	FLI - Responsible Inv. Leaders Balanced	75%	
ADV0067AU	Alliance - W/S International Fixed Interest Multi-Blend Fund	80%		AMP1059AU	FLI - Responsible Inv. Leaders Internat. Share	70%	
ADV0047AU	Alliance - W/S International Sharemarket Fund	75%		AMP0995AU	FLI - Schroder Australian Equities Fund	75%	
ADV0068AU	Alliance - W/S International Shares Core Fund	75%		AMP0842AU	FLI - SG Hiscock Listed Property Fund	75%	
ADV0053AU	Alliance - W/S International Shares Multi-Blend Fund	75%		AMP1206AU	FLI - T Rowe Price Global Equity Fund	60%	
ADV0091AU	Alliance - W/S Moderate Multi-Blend Fund	75%		AMP0270AU	Wholesale - Active Quant Share Fund	75%	●
ADV0052AU	Alliance - W/S Property Securities Fund	75%		AMP0279AU	Wholesale - Australian Bond Fund	80%	●
ADV0095AU	Alliance - W/S Property Securities Multi-Blend Fund	75%		AMP0259AU	Wholesale - Australian Bond Index Fund	70%	●

● Regular Gearing Facility not available  
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## Accepted Managed Funds as at 1 March 2010

APIR Code	Security Name	Lending Ratio	
AMP0263AU	Wholesale - Australian Corporate Bond Fund	80%	●
AMP0273AU	Wholesale - Australian Share Fund	75%	●
AMP0281AU	Wholesale - Australian Share Index Fund	70%	●
AMP0442AU	Wholesale - Balanced Growth Fund	75%	●
AMP0444AU	Wholesale - Conservative Fund	75%	●
AMP0264AU	Wholesale - Diversified Growth Fund	70%	●
AMP0261AU	Wholesale - Diversified Hi-Yield Fund	70%	●
AMP0265AU	Wholesale - Diversified Stable Fund	70%	●
AMP0262AU	Wholesale - Emerging Market Bond Fund	50%	●
AMP0275AU	Wholesale - Enhanced Index International Share Fund	75%	●
AMP0271AU	Wholesale - Enhanced Index Share Fund	75%	●
AMP0445AU	Wholesale - Equity Fund	75%	●
AMP0670AU	Wholesale - Future Directions Australian Bond Fund	80%	●
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%	●
AMP0686AU	Wholesale - Global Property Securities Fund	70%	●
AMP0574AU	Wholesale - High Growth Fund	75%	●
AMP0268AU	Wholesale - International Bond Fund	80%	●
AMP0267AU	Wholesale - International Share Fund	75%	●
AMP0269AU	Wholesale - Listed Property Trusts Fund	75%	●
AMP0249AU	Wholesale - Managed Treasury Fund	85%	●
AMP0305AU	Wholesale - Moderate Growth Fund	70%	●
AMP0577AU	Wholesale - Small Companies Fund	75%	●
AMP0450AU	Wholesale - Sustainable Future Australian Share Fund	75%	●
AMP0453AU	Wholesale - Sustainable Future Balanced Growth Fund	75%	●
AMP0456AU	Wholesale - Sustainable Future International Share Fund	75%	●
AMP0856AU	Wholesale - Value Plus Fund	75%	●

### APN Funds Management Limited

APN0008AU	APN AREIT Fund	60%	
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### Armytage Private Limited

TGP0005AU	Armytage Strategic Opportunities Fund	70%	●
ETL0139AU	Wholesale - Armytage Strategic Opportunities Fund	70%	●

### Aurora Funds Management

AFM0004AU	Corals Commodities Fund	60%	
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### Ausbil Dexia Ltd

AAP0103AU	Australian Active Equity Fund	70%	
AAP0104AU	Ausbil Australian Emerging Leaders Fnd	70%	■

### Australian Unity Funds Management Ltd

AUS0115AU	Acorn Microcap Trust	75%	
SBC0001AU	Defined Income Trust	75%	
SBC0011AU	International Sharemarket Trust	75%	
SBC0004AU	Leaders Imputation Trust	75%	
AUS0029AU	Platypus Australian Equities Trust	75%	
AUS0030AU	Platypus Australian Equities Trust Wholesale Units	70%	●
YOC0001AU	Property Income Fund Retail Units	75%	
GEM0112AU	Property Securities Fund - Income Units	75%	
GEM0111AU	Property Securities Fund - Ordinary Units	75%	
AUS0104AU	Socially Responsible Sharemarket Trust	70%	
AUS0100AU	Wholesale - Balanced Growth Portfolio	75%	●
AUS0023AU	Wholesale - Conservative Growth Portfolio	75%	●
SBC0006AU	Wholesale - Defined Income Trust	80%	●
AUS0022AU	Wholesale - High Growth Portfolio	75%	●

APIR Code	Security Name	Lending Ratio	
AUS0113AU	Wholesale - International Sharemarket Trust	75%	●
OCE0011AU	Wholesale - Leaders Imputation Trust	75%	●
AUS0108AU	Wholesale - Microcap Trust	75%	●
PWA0801AU	Wholesale - Socially Responsible Sharemarket Trust	70%	●
AUS0035AU	Wingate Global Equity Incoem W/S Fund	70%	

### Aviva Investors

PPL0115AU	Aviva Investors Elite Opportunities Fund	75%	●
PPL0107AU	Aviva Investors Small Companies Fund	75%	●
PPL0106AU	Aviva Investors Small Companies Fund	75%	●

### AXA National Mutual Funds Management Ltd

NML0160AU	Australian Leaders Trust	70%	
NML0015AU	Cash Management Trust	90%	
NML0331AU	Diversified Balanced Fund	75%	
NML0332AU	Diversified Capital Stable 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	70%	■
NML0573AU	Generations- Blackrock Australian Fixed Interest Index	70%	■
NML0576AU	Generations- Blackrock International Fixed Interest Index	70%	■
NML0582AU	Generations- Platinum International Equity	70%	
NML0004AU	Industrials Fund	75%	
NML0019AU	Wholesale - Australian Diversified Property Securities	75%	●
NML0144AU	Wholesale - Australian Equity - Growth Fund	75%	●
NML0143AU	Wholesale - Australian Equity - Industrials Fund	75%	●
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%	●
NML0321AU	Wholesale - Diversified High Growth Fund	75%	●
NMF0002AU	Wholesale - Global Equity - Core Fund	75%	●
NML0318AU	Wholesale - Global Equity - Growth Fund	75%	●
NML0348AU	Wholesale - Global Equity - Value Fund	75%	●
NML0021AU	Wholesale - Global Fixed Income Fund	80%	●

### BlackRock Investment Management (formerly Merrill Lynch Investment Managers Ltd)

PWA0014AU	Australian Share Fund	75%	
PWA0015AU	Australian Share Fund Plus	75%	
PWA0013AU	Balanced Fund	75%	
PWA0001AU	Equity Fund	75%	●
PWA0016AU	Global High Conviction Fund	75%	
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)	75%	●
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	75%	
MAL0104AU	Professional Investor - Australian Share Fund	75%	●
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%	●

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APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
HBC0016AU	Challenger FM - Income Generator Fund	70%	FSF0264AU	FirstChoice Investments CFS Geared Share	65% ■
HBC0141AU	Challenger FM - Small Companies Fund	70%	FSF0091AU	FirstChoice Investments CFS Global Credit	85% ■
HBC0113AU	Challenger FM - W'Sale - Active Australian Share Fund	75% ●	FSF0233AU	FirstChoice Investments- CFS Indexed Australian Share	60% ■
HBC0025AU	Challenger FM - W'Sale - Balanced Fund	70% ●	FSF1057AU	FirstChoice Investments Term Deposit 12 months	70% ■
EQI0002AU	Challenger Global Share Fund	70%	FSF1054AU	FirstChoice Investments Term Deposit 12 months (W/S)	70% ■
EQI0022AU	Challenger Imputation Trust	70%	FSF1026AU	FirstChoice Investments Term Deposit 3 months	70% ■
NFS0186AU	Challenger Mortgage Plus Trust	75%	FSF1021AU	FirstChoice Investments Term Deposit 3 months (W/S)	70% ■
HBC0014AU	Challenger MTM Balanced Fund	75%	FSF1052AU	FirstChoice Investments Term Deposit 6 months (W/S)	70% ■
WAR0004AU	Challenger MTM Diversified Growth Fund	75%	FSF1056AU	FirstChoice Investments Term Deposit 9 months	70% ■
WAR0011AU	Challenger MTM International Share Share	75%	FSF1053AU	FirstChoice Investments Term Deposit 9 months (W/S)	70% ■
WAR0005AU	Challenger Property Securities Fund	65%	FSF1028AU	FirstChoice Investments Term Deposit 6 months	70% ■
EQI0001AU	Challenger Select Australian Share Fund	75%	FSF0486AU	FirstChoice Wholesale - Conservative	67%
HOW0017AU	Challenger Smaller Companies Fund	75%	FSF0490AU	FirstChoice Wholesale - Growth	67%
GLO0015AU	Challenger Socially Responsive Investment Fund	75%	FSF0499AU	FirstChoice Wholesale - High Growth	67% ■
HBC0010AU	Challenger Wholesale Asian Share Fund	60% ●	FSF0713AU	FirstChoice Wholesale Global Property securities Fund	50% ■
PAM0001AU	Challenger Wholesale Australian Share Fund	75% ●	FSF0500AU	FirstChoice Wholesale Moderate	67%
HBC0011AU	Challenger Wholesale Australian Share Income Fund	75% ●	FSF0007AU	Future Leaders Fund	75%
HOW0033AU	Challenger Wholesale China Share Fund	50%	FSF0169AU	Geared Global Share Fund	70%
HOW0027AU	Challenger Wholesale Microcap Fund	75% ●	FSF0044AU	Geared Share Fund	65%
HBC0008AU	Challenger Wholesale Property Securities Fund	65% ●	FSF0205AU	Geared Share Fund NEF	65%
HOW0026AU	Challenger Wholesale Select Australian Share Fund	75% ●	FSF0725AU	Generation Global Sustainability	75% ■
HOW0018AU	Challenger Wholesale Smaller Companies Fund	75% ●	FSF0145AU	Global Health & Biotechnology Fund	70%
HOW0013AU	Custom Choice W/s Balanced Portfolio	75% ●	FSF0041AU	Global Resources Fund	70%
HOW0009AU	Custom Choice W/s Conservative Portfolio	75% ●	FSF0208AU	Global Resources Fund - Nil Entry Fee	70%
HOW0007AU	Custom Choice W/s Diversified Fixed Interest Portfolio	75% ●	FSF0048AU	Global Share Fund	75%
HOW0028AU	Custom Choice W/s Growth Portfolio	75% ●	FSF0206AU	Global Share Fund - Nil Entry Fee	70%
HOW0015AU	Custom Choice W/s High Growth Portfolio	75% ●	FSF0144AU	Global Technology & Communications Fund	70%
HOW0029AU	Custom Choice W/s International Share Portfolio	75% ●	FSF0077AU	High Growth Fund	75%
HOW0011AU	Custom Choice W/s Moderately Conservative Portfolio	75% ●	FSF0013AU	Imputation Fund	75%
HOW0032AU	Five Oceans Wholesale World Fund	55%	FSF0202AU	Imputation Fund - Nil Entry Fee	75%
HOW0034AU	Greencape Capital Broadcap Fund	70% ■	FSF0093AU	JBWere Global Small Companies	70%
HOW0035AU	Greencape W/S High Conviction Fund	60%	FSF0001AU	Premier Cash Management Trust	90%
			FSF0012AU	Property Securities Fund	75%
			FSF0211AU	Property Securities Fund - Nil Entry Fee	75%
			FSF0978AU	Realindex RAFI Australian Small Companies- Class A	50%
			FSF1015AU	Realindex RAFI Wholesale Australian Share	70%
			FSF0980AU	Realindex RAFI Australian Share	70%
			FSF0981AU	Realindex RAFI Australian Small Companies	70%
			FSF0982AU	Realindex RAFI Global Share	70%
			FSF0983AU	Realindex RAFI Global Share - Hedged	70%
			FSF1016AU	Realindex RAFI Wholesale Australian Small Companies	50%
			FSF1017AU	Realindex RAFI Wholesale Global Share	70%
			FSF1018AU	Realindex RAFI Wholesale Global Share - Hedged	70%
			FSF0079AU	Wholesale - 452 Australian Share Fund	75%
			FSF0027AU	Wholesale - Australian Bond Fund	80%
			FSF0149AU	Wholesale - Australian Corporate Debt Fund	75%
			FSF0002AU	Wholesale - Australian Share Fund	75%
			CFM0404AU	Wholesale - Australian Share Fund - Core	75%
			FSF0502AU	Wholesale - Australian Small Companies Fund	75%
			FSF0040AU	Wholesale - Balanced Fund	75%
			FSF0456AU	Wholesale - Boutique Australian Share Fund	75%
			FSF0075AU	Wholesale - Cash Fund	90%
			FSF0454AU	Wholesale - Colliers Intl Property Securities Fund	70% ●
			FSF0033AU	Wholesale - Conservative Fund	75%
			PRU0049AU	Wholesale - Conservative Growth Fund	70%
			FSF0039AU	Wholesale - Diversified Fixed Interest Fund	75%
			FSF0008AU	Wholesale - Diversified Fund	75%
			FSF0488AU	Wholesale - Fixed Interest Fund	70%
			FSF0469AU	Wholesale - Future Leaders Fund	70%
			FSF0170AU	Wholesale - Geared Global Share Fund	70%
			FSF0043AU	Wholesale - Geared Share Fund	65%
			FSF0908AU	Wholesale - Generation Global Sustainability	75% ■
			FSF0084AU	Wholesale - Global Corporate Debt Fund	80%
			FSF0146AU	Wholesale - Global Health & Biotechnology Fund	65%

  

Colonial First State Investments Ltd		
FSF0418AU	452 Australian Share Fund	75% ■
FSF0014AU	Australian Share Fund	75%
FSF0006AU	Balanced Fund	75%
FSF0198AU	Balanced Fund - Nil Entry Fee	75%
FSF0032AU	Cash Fund	90%
FSF0212AU	Cash Fund - Nil Entry Fee	90%
CML0001AU	Cash Management Trust	90%
FSF0730AU	CFS Ausbil Aust. Emerging Leaders Fund	70% ■
FSF0086AU	CFS Blackrock Australian Share Fund	75% ■
FSF0237AU	CFS FirstChoice Investments Ausbil Australian Active Equit	70% ■
FSF0664AU	CFS FirstChoice Investments Challenger Australian Fund	75% ■
FSF0899AU	CFS FirstChoice Investments Challenger Property securities	65% ■
FSF0811AU	CFS FirstChoice Investments Goldman Sachs JBWere Inco	75% ■
FSF0721AU	CFS FirstChoice Investments ING Tax Effective Income	75% ■
FSF0247AU	CFS FirstChoice Investments MFS Global Equity	70% ■
FSF0663AU	CFS FirstChoice Investments PM Capital Enhanced Yield F	75% ■
FSF0255AU	CFS FirstChoice Multi-Index Conservative	70% ■
FSF0470AU	CFS FirstChoice Perpetual Wholesale Conservative Growth	70% ■
FSF0473AU	CFS FirstChoice Perpetual Wholesale Diversified Growth	70% ■
FSF0460AU	CFS FirstChoice W/S Ausbil Dexia WS Australian Share	70% ■
FSF0463AU	CFS FirstChoice W/S BT Core WS Australian Share	70% ■
FSF0480AU	CFS FirstChoice W/S MFS Global Equity	50% ■
FSF0694AU	CFS Wholesale Enhanced Yield	70% ■
FSF0021AU	Conservative Fund	75%
FSF0197AU	Conservative Fund - Nil Entry Fee	75%
FSF0035AU	Developing Companies Fund	75%
FSF0022AU	Diversified Fund	75%
FSF0199AU	Diversified Fund - Nil Entry Fee	75%
FSF0985AU	Emerging Markets	50% ■
FSF0241AU	FirstChoice Investments BT Core Australian Share	70% ■

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as at 1 March 2010**

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FSF0038AU	Wholesale - Global Resources Fund	70%	
FSF0047AU	Wholesale - Global Share Fund	75%	
FSF0707AU	Wholesale - Global Share Fund - Hedged	70%	
FSF0143AU	Wholesale - Global Technology & Communications Fund	65%	
FSF0498AU	Wholesale - High Growth Fund	75%	
FSF0003AU	Wholesale - Imputation Fund	75%	
FSF0652AU	Wholesale - Indexed Australian Share Fund	60%	
FSF0076AU	Wholesale - Industrial Share Fund	75%	
FSF0504AU	Wholesale - Inv - RREEF WS Property Securities	60%	
FSF0016AU	Wholesale - Leaders Fund	75%	
FSF0455AU	Wholesale - PM Capital Australian Share Fund	70%	
FSF0004AU	Wholesale - Property Securities Fund	75%	
FSF0147AU	Wholesale - Sector Neutral Fund	70%	
FSF0148AU	Wholesale - Short Term Australian Bond Fund	75%	
CMI0111AU	Wholesale - Small Companies Fund - Core	75%	
FSF0716AU	Wholesale - Ausbil Australian Emerging Leaders	70%	
FSF0484AU	Wholesale- JB Were Global Smaller Companies	70%	
COM0024AU	Wholesale- Premium Cash Fund	90%	

**Commonwealth Managed Investments Ltd**

COM0022AU	Australian Share Fund	75%	
COM0013AU	Balanced Fund	75%	
COM0011AU	Bond Fund	80%	
COM0005AU	Cash Management Trust	90%	
COM0018AU	Growth Fund	75%	
COM0020AU	Income Fund	75%	
COM0019AU	International Share Fund	75%	
COM0033AU	Property Securities Fund	75%	
COM0012AU	Share Income Fund	75%	

**Credit Suisse Asset Management (Australia) Ltd**

CSA0045AU	Select Investment Global Hybrid Income Fund	75%	
CSA0115AU	Select Investment Property Fund	75%	
CSA0048AU	Select Investment Syndicated Loan Fund	80%	
CSA0063AU	Wholesale Enhanced Commodity Fund	60%	
CSA0038AU	Wholesale Global Hybrid Income Fund	70%	●
CSA0102AU	Wholesale High Yield Fund	80%	●
CRS0007AU	Wholesale Property Fund	75%	●
CSA0046AU	Wholesale Syndicated Loan Fund	80%	●

**DDH Graham Ltd**

QIN0001AU	DDH Aggressive Growth Fund	65%	
DDH0003AU	DDH Australian Equities Fund	75%	■
QIN0002AU	DDH Australian Shares Fund	70%	
DDH0004AU	DDH Australian Small Companies Fund	75%	■
QIN0003AU	DDH Balanced Growth Fund	70%	
QIN0004AU	DDH Conservative Growth Fund	70%	
DDH0006AU	DDH Fixed Interest Fund	80%	■
DDH0007AU	DDH Global Fixed Interest Alpha Fund	80%	■

**Deutsche Asset Management (Australia) Ltd**

MGL0103AU	Australian Bond Fund	80%	●
MGL0114AU	Australian Equities Alpha Fund	75%	●
MGL0017AU	Australian Infrastructure Income Fund	65%	●
MGL0001AU	Australian Small Companies Fund	75%	●
MGL0104AU	Capital Stable Fund	70%	●
MGL0101AU	Cash Plus Fund	85%	●
MGL0100AU	Core Australian Equities Fund	70%	●
MGL0115AU	Diversified Bond Fund	70%	●
MGL0019AU	DWS Global Equity Agribusiness Fund	70%	●
MGL0014AU	Global Alpha Fund	70%	●
MGL0113AU	Global Bond Fund	80%	●
MGL0111AU	Global Emerging Markets Fund	50%	●
MGL0109AU	Global Equity Fund	75%	●

APIR Code	Security Name	Lending Ratio	
MGL0004AU	Global Equity Thematic Fund	60%	●
MGL0018AU	Global Equity Thematic Fund (Fully Hedged)	75%	●
DEU0105AU	Global Select Fund (formerly Top 50 World Fund)	75%	●
MGL0005AU	Global Small Companies Fund	75%	●
PAL0002AU	Paladin Property Securities Fund	75%	●
MGL0011AU	RREEF Global Property Securities Fund	60%	●
MGL0010AU	RREEF Global (Ex-Australia) Property Securities	60%	●

**Dimensional / DFA Australia Ltd**

DFA0003AU	Australian Core Equity Trust	70%	●■
DFA0004AU	Global Core Equity Trust	75%	●■
DFA0009AU	Global Core Equity Trust AUD Hedged	70%	
DFA0005AU	Global Real Estate Trust	70%	●■
DFA0007AU	International Strategic Equity	70%	
DFA0008AU	Strategic Australian Equity Trust	70%	
DFA0006AU	Strategic Global Property Trust	60%	
DFA0002AU	Two Year Diversified Fixed Interest AUD	80%	●■

**eG Capital BioEquities Fund**

COL0003AU	eG Capital BioEquities Fund W/S	55%	
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**Eley Griffith's Group PTY LTD**

EGG0001AU	Eley Griffiths Small Companies Fund	75.0%	■
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**Equity Trustees Ltd**

ETL0091AU	Australian Blue Chip Equities Alpha Fund	75%	■
ETL0092AU	Australian Emerging Companies Alpha Fund	75%	■
ETL0096AU	Donaldson Burston Intl Series - THS Glob Eq Fund	75%	■
ETL0093AU	Enhanced Yield Alpha Fund	75%	■
ETL0102AU	EQT Core Australian Equity Fund	75%	
ETL0107AU	EQT Core International Equity Fund	70%	
ETL0108AU	EQT Enhanced Property Index Fund	75%	
ETL0057AU	EQT Intrinsic Value Intl Sharemarkets PLUS Fnd	70%	
ETL0049AU	EQT TI Technology Investment Fund	65%	
ETL0028AU	EQT Wholesale High Alpha Australian Equities Fund	75%	
ETL0094AU	Global Equities Strategic Opportunities Alpha Fund	75%	■
MMC0110AU	Intrinsic Value International Sharemarkets Fund	75%	
ETL0060AU	Orbis Australian Equity Trust	70%	
ETL0015AU	PIMCO Wholesale Australian Bond Fund	80%	
ETL0016AU	PIMCO Wholesale Diversified Fixed Interest Fund	75%	
ETL0018AU	PIMCO Wholesale Global Bond Fund	75%	
ETL0095AU	Property Securities Total Return Alpha Fund	75%	■
THO0003AU	RCM Global Equities Fund	75%	
ETL0006AU	SGH Absolute Return Trust	75%	
ETL0062AU	SGH IC2E	75%	■●
ETL0005AU	SGH LaSalle Global Listed Property Securities Trst	60%	■
ETL0042AU	SGH20	75%	■●
ETL0109AU	Small Companies Fund	75%	
ETL0122AU	Wholesale Mortgage Income Fund	80%	
ETL0030AU	Wholesale SGH Absolute Return Trust	75%	
ETL0118AU	Wholesale Small Companies Fund	75%	

**Fidelity Investments Australia Ltd**

FID0008AU	Australian Equities Fund	70%	■
FID0011AU	China Fund	60%	■
FID0015AU	India Fund	70%	■

**Fortis Investments Management Australia Ltd**

ARO0011AU	Australian Equity Fund	70%	■
ARO0015AU	Concentrated Australian Equity Fund	75%	■
ARO0010AU	Emerging Markets Fund	50%	■
ARO0006AU	Global Equity Fund	75%	■
ARO0014AU	High Income Global Property Securities	75%	■

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## Accepted Managed Funds as at 1 March 2010

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
<b>Franklin Templeton Investments Australia Ltd</b>					
FRT0004AU	Templeton Global Equity Fund	75% ■	MMF1081AU	One Answer - Challenger Australian Share Income Fund EF	70%
<b>FSP Funds Management Ltd</b>					
FSP0001AU	Australian Equities Leaders Fund	75% ■	MMF1169AU	One Answer - Fidelity Australian Equity Fund EF	70%
<b>Global Value Investors</b>					
TGP0004AU	GVI Global Industrial Share Fund	75%	MMF1170AU	One Answer - Fidelity Australian Equity Fund NEF	70%
<b>Goldman Sachs JB Were Asset Management Ltd</b>					
JBW0114AU	Australian Equities Fund	75%	MMF0014AU	One Answer - Active Growth Trust	75%
JBW0115AU	Australian Equities Fund - Nil Entry Fee	75%	MMF0076AU	One Answer - Active Growth Trust - Nil Entry Fee	75%
JBW0001AU	Cash Trust	90%	MMF0069AU	One Answer - Australian Share Trust	75%
JBW0013AU	Diversified Growth Fund	75%	MMF0070AU	One Answer - Australian Share Trust - Nil Entry Fee	75%
JBW0116AU	Diversified Growth Fund - Nil Entry Fee	75%	MMF0569AU	One Answer - Australian Share Trust NEF	75%
JBW0007AU	Emerging Leaders Fund	75%	MMF0071AU	One Answer - Balanced Trust	75%
JBW0118AU	Enhanced Income Fund	80%	MMF0072AU	One Answer - Balanced Trust - Nil Entry Fee	75%
JBW0104AU	Europe Fund	75%	MMF1040AU	One Answer - Blackrock Asset Allocation Alpha Fd NEF	75%
JBW0028AU	Global Flex Fund - Hedged	75%	MMF0545AU	One Answer - Blackrock Glob Inv Divers Grwth NEF	75%
JBW0027AU	Global Flex Fund - Unhedged	75%	MMF0012AU	One Answer - Blue Chip Imputation Trust	75%
JBW0109AU	Global Health & Biotech Fund	70%	MMF0073AU	One Answer - Blue Chip Imputation Trust - Nil Entry Fee	75%
JBW0100AU	Global High Yield Fund	75%	MMF0548AU	One Answer - Capital Stable Trust	75%
JBW0102AU	Global Small Companies Fund	75%	MMF0549AU	One Answer - Capital Stable Trust - Nil Entry Fee	75%
JBW0012AU	International Fund	75%	MMF0394AU	One Answer - Cash Trust	90%
JBW0117AU	International Fund - Nil Entry Fee	75%	MMF0890AU	One Answer - CFS Global Credit Income Trust EF/ Sel	75%
JBW0106AU	Japan Fund	70%	MMF0411AU	One Answer - CFS Imputation Trust NEF	75%
JBW0011AU	Leaders Fund	75%	MMF0405AU	One Answer - Credit Suisse International	65%
JBW0008AU	Resources Fund	65%	MMF0554AU	One Answer - Diversified Fixed Interest Trust	70%
JBW0009AU	Wholesale - Australian Equities Fund	75%	MMF0555AU	One Answer - Diversified Fixed Interest Trust - Nil Entry Fee	70%
JBW0030AU	Wholesale - Australian Infrastructure Fund	70%	MMF0552AU	One Answer - Diversified High Yield Trust	80%
JBW0017AU	Wholesale - Diversified Growth Fund	75%	MMF0553AU	One Answer - Diversified High Yield Trust - Nil Entry Fee	80%
JBW0010AU	Wholesale - Emerging Leaders Fund	75%	MMF0013AU	One Answer - Emerging Companies Trust	75%
JBW0018AU	Wholesale - Enhanced Income Fund	80%	MMF0074AU	One Answer - Emerging Companies Trust - Nil Entry Fee	75%
JBW0105AU	Wholesale - Europe Fund	75%	MMF0265AU	One Answer - Global Emerging Markets Share Trust	70%
JBW0015AU	Wholesale - Fixed Interest Fund	80%	MMF0270AU	One Answer - Global Emerging Markets Share Trust -NEF	70%
JBW0111AU	Wholesale - Global Health & Biotech Fund	70%	MMF0264AU	One Answer - Global High Dividend EF & Select	70%
JBW0101AU	Wholesale - Global High Yield Fund	75%	MMF0263AU	One Answer - Global Sector Trust	75%
JBW0103AU	Wholesale - Global Small Companies Fund	75%	MMF0268AU	One Answer - Global Sector Trust - Nil Entry Fee	75%
JBW0020AU	Wholesale - Hedged Global Small Companies Fund	75%	MMF0108AU	One Answer - Global Share Trust	75%
JBW0021AU	Wholesale - Hedged International Fund	75%	MMF0111AU	One Answer - Global Share Trust - Nil Entry Fee	75%
JBW0016AU	Wholesale - Income Plus Fund	75%	MMF1157AU	One Answer - IP BT Core Australian Share Fund EF/ Sct	70%
JBW0014AU	Wholesale - International Fund	75%	MMF1158AU	One Answer - IP BT Core Australian Share Fund NEF	70%
JBW0107AU	Wholesale - Japan Fund	70%	MMF0580AU	One Answer - IP Optimix High Growth Trust- EF/ Sel	70%
JBW0108AU	Wholesale - Property Securities Fund	75%	MMF0581AU	One Answer - IP Optimix High Growth Trust- NEF	70%
<b>Grant Samuel Fund Services</b>					
GSF0001AU	Global Equity Hedged Fund	60%	MMF0560AU	One Answer - Managed Growth Trust	75%
GSF0002AU	Global Equity Unhedged Fund	75%	MMF0561AU	One Answer - Managed Growth Trust - Nil Entry Fee	75%
<b>Hunter Hall Investment Management Ltd</b>					
HHA0001AU	Australian Value Trust	75%	MMF0262AU	One Answer - MFS Global Equity Trust	70%
HHA0002AU	Global Ethical Trust	75%	MMF0985AU	One Answer - Optimix Geared Australian Share EF	65%
HOW0002AU	Value Growth Trust	75%	MMF1083AU	One Answer - Optimix Global Emerging Markets Share EF/ S	70%
<b>ING Funds Management Ltd</b>					
ANZ0235AU	ANZ OA ING SelectLeaders Fund NEF	70%	MMF0416AU	One Answer - Perpetual Australian Share NEF	75%
MMF1164AU	ANZ OA IP BT Core Australian Share Fund DEF	70%	MMF0400AU	One Answer - Perpetual International Share	75%
MMF1163AU	ANZ OA IP BT Core Australian Share Fund EF	70%	MMF0562AU	One Answer - Platinum International Fund- EF/ SEL	70%
ANZ0839AU	ANZ OA IP MFS Gbl Eqy Trst - EF/Sel	70%	MMF0563AU	One Answer - Platinum International Fund- NEF	70%
ANZ0840AU	ANZ OA IP MFS Gbl Eqy Trst - NE	70%	MMF0107AU	One Answer - Property Securities Trust	75%
ANZ0386AU	ANZ OA IP Optimix High Growth Trust - EF/ Sel	70%	MMF0110AU	One Answer - Property Securities Trust - Nil Entry Fee	75%
ANZ0387AU	ANZ OA IP Optimix High Growth Trust - NEF	70%	MMF1213AU	One Answer - Rare Infrastructure Value Fund- Entry Fee	70%
ANZ0845AU	ANZ OA IP Platinum International Fund - EF/ Sel	70%	MMF0064AU	One Answer - Resource Opportunities Trust	65%
ANZ0846AU	ANZ OA IP Platinum International Fund - NEF	70%	MMF0592AU	One Answer - Select Leaders Trust	70%
			MMF0593AU	One Answer - Select Leaders Trust NEF	70%
			MMF0556AU	One Answer - Sustainable Invest. - Aust. Share Trust	75%
			MMF0557AU	One Answer - Sustainable Invest. - Aust. Share Trust - NEF	75%
			AJF0003AU	One Answer - Tax Effective Income Trust	75%
			MMF0106AU	One Answer - Tax Effective Income Trust - Nil Entry Fee	75%
			AJF0804AU	Wholesale - Australian Share Trust	75%
			AJF0802AU	Wholesale - Balanced Trust	75%
			MMF0340AU	Wholesale - Blue Chip Imputation Trust	75%
			MMF0114AU	Wholesale - Capital Stable Trust	75%
			ANZ0212AU	Wholesale - Diversified Fixed Interst Trust	70%
			MMF0112AU	Wholesale - Emerging Companies Trust	75%
			MMF0075AU	Wholesale - Fixed Interest Securities Trust	80%
			MMF0273AU	Wholesale - Global Brands Trust	75%

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Locked Bag 34  
Australia Square  
NSW 1214  
Client Enquiries 13 17 09  
Facsimile (02) 8292 5200  
Internet www.commsec.com.au

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
<b>Optimix Investment Management Ltd</b>					
LEF0033AU	Australian Fixed Interest Trust	75% ■	PER0236AU	WealthFocus - Perpetual's Cash Fund	90%
LEF0034AU	Australian Fixed Interest Trust - Nil Entry Fee	75% ■	PER0237AU	WealthFocus - Perpetual's Concentrated Equity Fund	75%
LEF0117AU	Australian Property Securities Trust	75% ■	PER0238AU	WealthFocus - Perpetual's Conservative Fund	75%
LEF0141AU	Australian Property Securities Trust - Nil Entry Fee	75% ■	PER0112AU	WealthFocus - Perpetual's Diversified Growth Fund	75%
LEF0118AU	Australian Share Trust	75% ■	PER0243AU	WealthFocus - Perpetual's Ethical SRI Fund	75%
LEF0142AU	Australian Share Trust - Nil Entry Fee	75% ■	PER0244AU	WealthFocus - Perpetual's Geared Australian Fund	65%
LEF0119AU	Balanced Trust	75% ■	PER0011AU	WealthFocus - Perpetual's Industrial Share Fund	70%
LEF0143AU	Balanced Trust - Nil Entry Fee	75% ■	PER0031AU	WealthFocus - Perpetual's International Share Fund	75%
LEF0120AU	Conservative Trust	75% ■	PER0242AU	WealthFocus - Perpetual's SHARE-PLUS Fund	75%
LEF0144AU	Conservative Trust - Nil Entry Fee	75% ■	PER0113AU	WealthFocus - Perpetual's Smaller Companies Fund	65%
LEF0121AU	Enhanced Cash Trust	85% ■	PER0064AU	WealthFocus - Perpetual's Split Growth Fund	75%
LEF0145AU	Enhanced Cash Trust - Nil Entry Fee	85% ■	PER0186AU	WealthFocus - Platinum International Fund	70%
LEF0124AU	Global Share Trust	75% ■	PER0141AU	WealthFocus - Quantitative Investments Alpha Share	75%
LEF0148AU	Global Share Trust - Nil Entry Fee	75% ■	PER0374AU	WealthFocus - Perpetual's Credit Suisse Global Income	70%
LEF0174AU	Global Smaller Companies Share Trust	75% ■	PER0172AU	WFI Aberdeen Actively Hedged International Equity	75%
LEF0177AU	Global Smaller Companies Share Trust - Nil Entry Fee	75% ■	PER0189AU	WFI Ausbil Australian Active Equity	70%
LEF0122AU	Growth Trust	75% ■	PER0372AU	WFI Blackrock Property securities Index Fund	60%
LEF0146AU	Growth Trust - Nil Entry Fee	75% ■	PER0408AU	WFI DWS Global Equity Thematic Fund	60%
LEF0123AU	High Growth Trust	70% ■	PER0468AU	WFIA Aberdeen Actively Hedged International Shares	75%
LEF0147AU	High Growth Trust - Nil Entry Fee	70% ■	PER0446AU	WFIA Aberdeen Core Plus	70%
LEF0035AU	Moderate Trust	75% ■	PER0447AU	WFIA Advance Imputation Fund	70%
LEF0036AU	Moderate Trust - Nil Entry Fee	75% ■	PER0549AU	WFIA All IAM Australian Share Fund	70%
LEF0050AU	W/S High Growth Trust - Class A	75% ■	PER0550AU	WFIA All Star Income	70%
LEF0100AU	W/S High Growth Trust - Class B	75% ■	PER0542AU	WFIA AMP Capital Global Prop Secs Fund	60%
<b>Over 50s Mutual Friendly Society Ltd</b>					
OVS0006AU	Over Fifty Growth Bond Fund	75%	PER0448AU	WFIA AMP Capital Sustainable Share	70%
<b>Patriot Asset Management Ltd</b>					
PAT0001AU	Patriot Australian Share Fund	75% ■●	PER0451AU	WFIA Ausbil Aust Emerging Leaders	70%
PAT0002AU	Patriot Small Companies Fund	75% ■●	PER0450AU	WFIA Australian Active Equity Fund	70%
<b>Pengana Capital Ltd</b>					
PER0270AU	Emerging Companies Fund	70%	PER0453AU	WFIA AXA Global Equity Value Fund	75%
PER0076AU	Property Securities Fund	70%	PER0454AU	WFIA Blackrock Australian Share Fund	75%
<b>Perennial Investment Partners Ltd</b>					
IOF0104AU	Wholesale - Balanced Fund	75% ●	PER0459AU	WFIA BlackRock Balanced	70%
IOF0079AU	Australian Listed Property Securities Trust	70% ■	PER0458AU	WFIA Blackrock Property Securities Index	60%
IOF0413AU	Perennial Protected Cash Fund	85%	PER0461AU	WFIA BT Australian Share	75%
<b>Perpetual Investment Management Ltd</b>					
PER0001AU	Income Series - Cash Management Fund	90%	PER0462AU	WFIA BT International Share Fund	75%
PER0012AU	Income Series - Conservative Growth Fund	70% ●	PER0463AU	WFIA BT Property Securities Fund	75%
PER0488AU	Perpetual's WFIA Concentrated Equity	75%	PER0466AU	WFIA CFS Balanced Fund	65%
PER0486AU	Perpetual's WFIA Perennial Value Shares	75%	PER0467AU	WFIA Credit Suisse Global Income	70%
PER0439AU	Pure Value Share Fund	70%	PER0469AU	WFIA DWS Global Equity Thematic Fund	60%
PER0252AU	Select Investment - Australian Fixed Interest Fund	60%	PER0470AU	WFIA Fidelity Australia Equities Fund	75%
PER0255AU	Select Investment - Australian Share Fund	60%	PER0471AU	WFIA Fortis Australian Equity	70%
PER0249AU	Select Investment - Balanced Fund	60%	PER0473AU	WFIA GSJBW Global Small Companies	65%
PER0247AU	Select Investment - Conservative Fund	60%	PER0411AU	WFIA ING Diversified Fixed Interest	70%
PER0248AU	Select Investment - Diversified Fund	60%	PER0481AU	WFIA Intech International Shares Active (Unhedged)	75%
PER0251AU	Select Investment - Growth Fund	60%	PER0482AU	WFIA Investors Mutual Aust Share Fund	75%
PER0253AU	Select Investment - International Fixed Interest Fund	60%	PER0483AU	WFIA Investors Mutual Future Leaders	70%
PER0256AU	Select Investment - International Share Fund	60%	PER0484AU	WFIA Lazard Global Listed Infrastructure Fund	65%
PER0254AU	Select Investment - Property Fund	50%	PER0485AU	WFIA Macquarie Income Opportunities Fund	80%
PER0250AU	Select Investment - Socially Responsible Balanced Fd	50%	PER0543AU	WFIA MFS Global Equity	70%
PER0174AU	WealthFocus - BT Property Securities	75%	PER0495AU	WFIA Perpetual Share Plus LONG-SHORT Fund	75%
PER0474AU	WealthFocus - ING Diversified Fixed Interest	70%	PER0029AU	WFIA Perpetual's Australian Share	75%
PER0240AU	WealthFocus - Perpetual Property Securities	75%	PER0036AU	WFIA Perpetual's Balanced Growth	75%
PER0241AU	WealthFocus - Perpetual's Australian Share Fund	75%	PER0040AU	WFIA Perpetual's Cash	90%
PER0100AU	WealthFocus - Perpetual's Balanced Growth Fund	75%	PER0030AU	WFIA Perpetual's Conservative Growth	75%
PER0101AU	WealthFocus - Perpetual's Balanced Growth Fund - NEF	75%	PER0492AU	WFIA Perpetuals Geared Australian	65%
			PER0028AU	WFIA Perpetual's Industrial Share	70%
			PER0038AU	WFIA Perpetual's International Share	75%
			PER0037AU	WFIA Perpetual's Property Securities	75%
			PER0039AU	WFIA Perpetual's Smaller Companies	75%
			PER0497AU	WFIA Platinum Asia Fund	50%
			PER0498AU	WFIA Platinum International Fund	70%
			PER0544AU	WFIA Premium China Fund	60%
			PER0500AU	WFIA RREEF Global (Ex Aust) Prop Sec Fund	60%
			PER0545AU	WFIA Schroder Global Emerging Markets Fund	60%
			PER0503AU	WFIA Solaris Core Australian Equity	70%
			PER0412AU	WFIA T. Rowe Price Global Equity	60%

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Internet www.commsec.com.au

APIR Code	Security Name	Lending Ratio	
PER0504AU	WFIA T. Rowe Price Global Equity	60%	
PER0513AU	WFIA Van Eyk Blueprint High Growth Fund	70%	
PER0546AU	WFIA Vanguard Aust Share Index Fund	70%	
PER0547AU	WFIA Walter Scott Global Equity Hedged	65%	
PER0548AU	WFIA Zurich Inv Global Thematic Fund	65%	
PER0070AU	Wholesale - Perp. James Fielding Property Securities	75%	●
PER0049AU	Wholesale - Perpetual's Australian Fund	75%	●
PER0063AU	Wholesale - Perpetual's Balanced Growth Fund	75%	●
PER0102AU	Wholesale - Perpetual's Concentrated Equity Fund	75%	●
PER0077AU	Wholesale - Perpetual's Conservative Growth Fund	75%	●
PER0114AU	Wholesale - Perpetual's Diversified Growth Fund	75%	●
PER0116AU	Wholesale - Perpetual's Ethical SRI Fund	75%	●
PER0071AU	Wholesale - Perpetual's Geared Australian Fund	65%	●
PER0046AU	Wholesale - Perpetual's Industrial Fund	70%	●
PER0072AU	Wholesale - Perpetual's SHARE-PLUS Fund	75%	●
PER0050AU	Wholesale - Perpetual's International Fund	75%	●
PER0266AU	Wholesale - Perpetual's Property Income Fund	75%	●
PER0048AU	Wholesale - Perpetual's Smaller Companies Fund	65%	●
PER0066AU	Wholesale - Perpetual's Split Growth Fund	75%	●
PER0115AU	Wholesale - Quantitative Investments Alpha TE2	75%	●
PER0259AU	Wholesale - Smaller Companies Funds No. 2	65%	

**Platinum Asset Management Ltd**

PLA0004AU	Asia Fund	75%	●
PLA0001AU	European Fund	75%	●
PLA0100AU	International Brands Fund	75%	●
PLA0002AU	International Fund	70%	●
PLA0005AU	International Health Care Fund	70%	●
PLA0101AU	International Technology Fund	70%	●
PLA0003AU	Japan Fund	75%	●
PLA0006AU	Platinum Unhedged Fund	75%	●

**P.M. Capital Ltd**

PMC0100AU	Absolute Performance Fund	75%	●
PMC0101AU	Australian Opportunities Fund	75%	●
PMC0103AU	Enhanced Yield Fund	75%	●

**Prime Value Asset Management Ltd**

PVA0001AU	Growth Fund	75%	●
PVA0002AU	Imputation Fund	75%	●

**Questor Financial Services Ltd**

QUE0002AU	Franklin International Property Fund	75%	■
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**Russell Investment Management Ltd**

RIM0029AU	Russell Australian Opportunities Fund - Class A	60%	
RIM0006AU	Russell Australian Shares Fund - Class A Units	75%	
RIM0001AU	Russell Balanced Fund - Class A Units	75%	
RIM0011AU	Russell Balanced Fund - Class C Units	75%	
RIM0012AU	Russell Conservative Fund - Class C Units	75%	
RIM0013AU	Russell Diversified 50 Fund - Class C Units	75%	
RIM0038AU	Russell Emerging Markets Fund - Class A	60%	
RIM0023AU	Russell Foundation II Portfolio	60%	
RIM0024AU	Russell Foundation IV Portfolio	60%	
RIM0025AU	Russell Foundation VI Portfolio	60%	
RIM0032AU	Russell Global Opportunities Fund - Class A	70%	
RIM0014AU	Russell Growth Fund - Class C Units	75%	
RIM0034AU	Russell High Growth Fund - Class A	75%	
RIM0030AU	Russell High Growth Fund - Class C	75%	
RIM0016AU	Russell International Shares Fund - Class C Units	75%	
RIM0017AU	Russell Intl' Shares Fund - \$A Hedged Class C Units	75%	
RIM0010AU	Russell Property Securities Fund Class A	75%	

APIR Code	Security Name	Lending Ratio	
<b>Sandhurst Trustees Ltd</b>			
STL0001AU	Cash Common Fund	90%	●
STL0011AU	Future Leaders Fund	75%	
STL0100AU	Industrial Share Fund	75%	
STL0104AU	Premier Global Select Fund	75%	●
STL0015AU	Professional GVI Global Industrial Fund	65%	
STL0016AU	Professional IML Australian Share Fund	70%	■
STL0101AU	Wholesale - IML Industrial Share Fund	75%	

**Schroder Investment Management Ltd**

SCH0002AU	Australian Equity Fund	75%	■
SCH0010AU	Balanced Fund	75%	■
SCH0032AU	Global Active Value Fd (Hedged)-Wholesale Class	70%	■
SCH0034AU	Global Emerging Markets Fund	60%	■
SCH0101AU	Wholesale - Australian Equity Fund	75%	

**Select Asset Management Ltd**

SLT0005AU	Alternatives Portfolio	60%	■
SLT0002AU	Growth Portfolio	75%	■

**Smallco Investment Manager Ltd**

ASC0001AU	Australian Small Company Investment Fund	75%	●
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**Solaris Investment Management Limited**

WHT0012AU	Solaris Core Australian Equity	75%	
WHT0017AU	Solaris Core Australian Equity (Performance Option)	60%	

**Suncorp Metway Investment Management Ltd**

SUN0016AU	Australian Shares Fund	60%	■
SUN0017AU	Australian Shares Fund - Nil Entry Fee	60%	■
SUN0020AU	Capital Growth Fund	60%	■
SUN0021AU	Capital Growth Fund - Nil Entry Fee	60%	■
SUN0023AU	Conservative Fund - Nil Entry Fee	60%	■
SUN0018AU	Property Growth Fund	60%	■

**SMI / ME Investment Funds**

SMI0008AU	Australian Property Fund	75%	
SMI0001AU	Australian Share Fund	75%	
SMI0002AU	Growth Fund	75%	
SMI0003AU	High Growth Fund	75%	
SMI0004AU	Income Plus Fund	75%	
SMI0006AU	Secure Fund	75%	

**Treasury Asia Asset Management**

TGP0006AU	TAAM New Asia Fund	75%	■
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**Tyndall Investment Management Ltd**

TYN0026AU	Australian Share Portfolio	75%	
TYN0010AU	Australian Share Value Fund	75%	●
TYN0011AU	Special Situations Fund	50%	
TYN0028AU	Wholesale - Australian Share Portfolio	75%	●

**UBS Asset Management (Australia) Ltd**

SBC0813AU	Australian Bond Fund	80%	●
SBC0817AU	Australian Share Fund	75%	●
UBS0004AU	Australian Small Companies Fund	75%	●
SBC0815AU	Balanced Investment Fund	75%	●
UBS0001AU	Cash Bond Fund	85%	●
SBC0811AU	Cash Fund	90%	●
PWA0011AU	Cash Management Trust	90%	
SBC0812AU	Cash-Plus Fund	85%	●
UBS0102AU	Credit Enhanced Cash Fund	85%	●

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

Shading indicates additions or alterations since 1 January 2010



