

Colonial Geared Investments

Commonwealth Bank of Australia ABN 48 123 123 124
 Locked Bag 34 Australia Square NSW 1214
 Phone: 1800 252 351 Fax: (02) 8292 5252
 Internet: www.colonialgearedinvestments.com.au



Accepted Managed Funds as at 1 March 2010

APIR Code	Security Name	Borrowing Limit	APIR Code	Security Name	Borrowing Limit
Colonial Margin Lending					
	Accelerator Cash Account	100%			
Aberdeen Asset Management Ltd					
CRS0005AU	Actively Hedged International Equities Fund	65%	ADV0046AU	Advance Wholesale Imputation Fund	75%
EQI0028AU	Asian Opportunities Fund	60%	ADV0067AU	Advance Wholesale International Fixed Interest Multi Blend	80%
EQI0016AU	Australian Bond Fund	80%	ADV0047AU	Advance Wholesale International Sharemarket Fund	75%
EQI0017AU	Australian Equity Fund	75%	ADV0068AU	Advance Wholesale International Shares Core Fund	75%
CRS0004AU	Australian Fixed Income Fund	80%	ADV0053AU	Advance Wholesale International Shares Multi Blend Fund	75%
CSA0104AU	Balanced Fixed Income Fund	80%	ADV0091AU	Advance Wholesale Moderate Multi-Blend Fund	75%
CRS0002AU	Capital Growth Fund	75%	ADV0093AU	Advance Wholesale Mortgage Fund	70%
CSA0029AU	Cash Enhanced Fund	85%	ADV0095AU	Advance Wholesale Properties Securities Multi Blend Fund	75%
CRS0009AU	Cash Fund	90%	ADV0052AU	Advance Wholesale Property Securities Fund	75%
ETL0031AU	China Opportunities Fund	60%	All Star Funds		
CRS0003AU	Classic Series Australian Equities Fund	75%	VEN0006AU	All Star IAM Australian Share Fund	70%
CSA0131AU	Classic Series Australian Small Companies Fund	75%	VEN0007AU	All Star Income Fund	70%
CSA0136AU	Classic Series International Equities Fund	75%	AMP Capital Investors Ltd		
ETL0032AU	Emerging Opportunities Fund	65%	AMP0851AU	AMP Capital China Fund	55%
EQI0027AU	Financials Fund	75%	AMP1009AU	AMP Capital China Fund 2	55%
CSA0135AU	Fully Hedged International Equities Fund	75%	AMP1015AU	AMP Capital Core Property Fund - Class A	75%
CSA0103AU	High Grade Bond Fund	80%	AMP1074AU	AMP Capital Core Property Fund - Class H	75%
CRS0008AU	Inflation Linked Bond Fund	80%	AMP0825AU	AMP Capital Future Directions Hedged Core Int Share	70%
EQI0015AU	International Equity Fund	75%	AMP1073AU	AMP Capital Global Property Securities - Class H	60%
CRS0006AU	International Fixed Income Fund	80%	AMP0974AU	AMP Capital Global Property Securities Fund - Class A	60%
CSA0130AU	Passive Enhanced Australian Fixed Income Fund	80%	AMP1077AU	AMP Capital Small Companies Fund - Private Clients	75%
CSA0114AU	Select Inv Actively Hedged Int'l Eq Fd	75%	AMP1100AU	AMP Capital Sustainable Share Fund	75%
CRS0001AU	Sustainable Income Fund	75%	AMP0845AU	FLI - Alliance Capital International Share Fund	75%
Advance Asset Management Ltd					
ADV0029AU	Advance Australian Fixed Interest Multi Blend Fund	80%	AMP0828AU	FLI - AMP Australian Share Enhanced Index Fund	75%
ADV0082AU	Advance Asian Equity Fund	60%	AMP0827AU	FLI - AMP Australian Share Fund	75%
ADV0079AU	Advance Australian Equity Growth Fund	75%	AMP1050AU	FLI - AMP Balanced Enhanced Index	75%
ADV0077AU	Advance Australian Geared Equity Fund	65%	AMP0013AU	FLI - AMP Balanced Growth Fund	75%
ADV0025AU	Advance Australian Shares Multi-Blend Fund	75%	AMP0016AU	FLI - AMP Blue Chip Fund	75%
ADV0076AU	Advance Australian Smaller Companies Fund	75%	AMP0012AU	FLI - AMP Conservative Fund	75%
ADV0097AU	Advance Australian Smaller Companies Multi Blend Fund	75%	AMP0829AU	FLI - AMP Diversified Fixed Interest Fund	70%
ADV0023AU	Advance Balanced Multi-Blend Fund	75%	AMP0830AU	FLI - AMP Enhanced Cash Fund	85%
ADV0069AU	Advance Cash Management Fund	90%	AMP0018AU	FLI - AMP Equity Fund	75%
ADV0114AU	Advance Concentrated Australian Shares Fund	75%	AMP0141AU	FLI - AMP High Growth Fund	75%
ADV0022AU	Advance Defensive Multi Blend Fund	75%	AMP0994AU	FLI - AMP International Share Enhanced Index	75%
ADV0024AU	Advance Growth Multi Blend Fund	75%	AMP0852AU	FLI - AMP International Share Fund	75%
ADV0086AU	Advance High Growth Multi Blend Fund	75%	GIO0001AU	FLI - AMP Monthly Income Fund No.1	75%
ADV0013AU	Advance Imputation Fund	75%	GIO0002AU	FLI - AMP Monthly Income Fund No.2	75%
ADV0008AU	Advance Imputation Fund - NEF	75%	GIO0003AU	FLI - AMP Monthly Income Fund No.3	75%
ADV0088AU	Advance International Fixed Int. Multi Blend Fund	80%	AMP0014AU	FLI - AMP Property Securities Fund	75%
ADV0014AU	Advance International Sharemarket Fund	75%	AMP0019AU	FLI - AMP Small Companies Fund	75%
ADV0089AU	Advance International Shares Core Fund	75%	AMP0448AU	FLI - AMP Sustainable Future Australian Share Fund	75%
ADV0028AU	Advance International Shares Multi Blend Fund	75%	AMP1206AU	FLI - AMP T Rowe Price Global Equity Fund	60%
ADV0090AU	Advance Moderate Multi Blend Fund	75%	AMP0831AU	FLI - AMP Value Plus Fund	75%
ADV0092AU	Advance Mortgage Fund	70%	AMP0844AU	FLI - Bernstein International Share Fund	75%
ADV0094AU	Advance Properties Securities Multi Blend Fund	75%	AMP0838AU	FLI - BIAM International Equity Fund	75%
ADV0101AU	Advance Property Securities Fund	75%	AMP0835AU	FLI - BT Australian Share Fund	75%
ADV0012AU	Advance Sharemarket Fund (Closed)	75%	AMP1083AU	FLI - Challenger High Yield Fund	75%
ADV0083AU	Advance Wholesale Asian Equity Fund	60%	AMP0832AU	FLI - Fortis Investments Australian Equity Fund	75%
ADV0084AU	Advance Wholesale Australian Fixed Interest Multi Blend Fund	80%	AMP0693AU	FLI - Future Directions Australian Bond Fund	80%
ADV0078AU	Advance Wholesale Australian Geared Equity Fund	65%	AMP0015AU	FLI - Future Directions Australian Share Fund	75%
ADV0045AU	Advance Wholesale Australian Shares Multi Blend Fund	75%	AMP0854AU	FLI - Future Directions Australian Share Fund (New)	75%
ADV0075AU	Advance Wholesale Australian Small Companies Fund	75%	AMP1005AU	FLI - Future Directions Australian Small Companies	75%
ADV0096AU	Advance Wholesale Australian Smaller Companies Multi Blend Fund	75%	AMP0690AU	FLI - Future Directions Balanced Fund	75%
ADV0050AU	Advance Wholesale Balanced Multi-Blend Fund	75%	AMP0688AU	FLI - Future Directions Conservative Fund	75%
ADV0049AU	Advance Wholesale Defensive Multi-Blend Fund	75%	AMP0849AU	FLI - Future Directions Extended Mkts Internat. Share	75%
ADV0117AU	Advance Wholesale Global Alpha Fund	70%	AMP0691AU	FLI - Future Directions Growth Fund	75%
ADV0085AU	Advance Wholesale Growth Multi Blend Fund	75%	AMP1006AU	FLI - Future Directions Hedged International Share	75%
ADV0087AU	Advance Wholesale High Growth Multi Blend Fund	75%	AMP0692AU	FLI - Future Directions High Growth Fund	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%

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

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- ▣ Shading indicates additions or alterations since 1 January 2010

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INVESTMENTS

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AMP1007AU	FLI - Future Directions Property Fund	75%	AMP0305AU	Wholesale - Moderate Growth Fund	70%
AMP0847AU	FLI - GMO International Share Fund	75%	AMP0306AU	Wholesale - Moderate Growth Fund - Class A	70%
AMP0836AU	FLI - Lazard Australian Equity Fund	75%	AMP0697AU	Wholesale - Property Securities Fund	70%
AMP1054AU	FLI - Lazard Global Thematic	70%	AMP0577AU	Wholesale - Small Companies Fund	75%
AMP1069AU	FLI - Nicholas-Applegate Global Select Fund	70%	AMP0446AU	Wholesale - Small Companies Fund - Class A	75%
AMP0843AU	FLI - Perennial Value Australian Share Fund	75%	AMP0449AU	Wholesale - Sustain. Future Australian Share - Class A	75%
AMP0853AU	FLI - Perpetual Industrial Share Fund	75%	AMP0450AU	Wholesale - Sustain. Future Australian Share Fund	75%
AMP0840AU	FLI - Putnam International Share Fund	75%	AMP0452AU	Wholesale - Sustain. Future Balanced Growth - Class A	75%
AMP0846AU	FLI - RCM International Equities Fund	75%	AMP0453AU	Wholesale - Sustain. Future Balanced Growth Fund	75%
AMP1056AU	FLI - Responsible Inv. Leaders Balanced	75%	AMP0455AU	Wholesale - Sustain. Future International Share - Class A	75%
AMP1058AU	FLI - Responsible Inv. Leaders Growth	75%	AMP0456AU	Wholesale - Sustain. Future International Share Fund	75%
AMP1059AU	FLI - Responsible Inv. Leaders Internat. Share	70%	AMP0856AU	Wholesale - Value Plus Fund	75%
AMP0995AU	FLI - Schroder Australian Equities Fund	75%			
AMP0842AU	FLI - SG Hiscock Listed Property Fund	75%		APN Funds Management Limited	
AMP1207AU	FLI - Tyndall Australian Share Value Fund	75%	APN0008AU	APN AREIT Fund	60%
AMP0848AU	FLI - WIM Global Intersection Fund	75%		Armytage Private Limited	
AMP0270AU	Wholesale - Active Quant Share Fund	75%	TGP0005AU	Armytage Strategic Opportunities Fund	70%
AMP0256AU	Wholesale - Active Quant Share Fund - Class A	75%	ETL0139AU	Wholesale - Armytage Strategic Opportunities Fund	70%
AMP0279AU	Wholesale - Australian Bond Fund	80%		Aurora Funds Management Limited	
AMP0259AU	Wholesale - Australian Bond Index Fund	70%	AFM0004AU	Corals Commodities Fund	60%
AMP0263AU	Wholesale - Australian Corporate Bond Fund	80%		Ausbil Dexia Ltd	
AMP0273AU	Wholesale - Australian Share Fund	75%	AAP0103AU	Australian Active Equity Fund	70%
AMP0258AU	Wholesale - Australian Share Fund - Class A	75%	AAP0104AU	Australian Emerging Leaders Fund	70%
AMP0281AU	Wholesale - Australian Share Index Fund	70%	AAP0002AU	Australian Geared Equity Fund	40%
AMP0442AU	Wholesale - Balanced Growth Fund	75%	AAP0101AU	Balanced Fund	75%
AMP0441AU	Wholesale - Balanced Growth Fund - Class A	75%	AAP0102AU	Capital Stable Fund	70%
AMP0695AU	Wholesale - Blue Chip Fund - Class A	75%	AAP0107AU	Property Fund	70%
AMP0444AU	Wholesale - Conservative Fund	75%		Australian Ethical Investment Ltd	
AMP0443AU	Wholesale - Conservative Fund - Class A	75%	AUG0001AU	Balanced Trust	75%
AMP0264AU	Wholesale - Diversified Growth Fund	70%	AUG0003AU	Income Trust	70%
AMP0250AU	Wholesale - Diversified Growth Fund - Class A	70%	AUG0004AU	Larger Companies Trust	75%
AMP0261AU	Wholesale - Diversified Hi-Yield Fund	70%	AUG0002AU	Smaller Companies Trust	75%
AMP0371AU	Wholesale - Diversified Hi-Yield Fund - Class A	70%		Australian Unity Funds Management Ltd	
AMP0252AU	Wholesale - Diversified Income Fund - Class A	70%	AUS0115AU	Acorn Microcap Trust	75%
AMP0265AU	Wholesale - Diversified Stable Fund	70%	SBC0001AU	Defined Income Trust	75%
AMP0251AU	Wholesale - Diversified Stable Fund - Class A	70%	AUS0003AU	High Yield Mortgage Trust	40%
AMP0262AU	Wholesale - Emerging Market Bond Fund	50%	SBC0004AU	Leaders Imputation Trust	75%
AMP0275AU	Wholesale - Enhanced Index International Share Fund	75%	AUS0020AU	Mortgage Income Trust	40%
AMP0271AU	Wholesale - Enhanced Index Share Fund	75%	AUS0029AU	Platypus Australian Equities Trust	75%
AMP0257AU	Wholesale - Enhanced Index Share Fund - Class A	75%	AUS0030AU	Platypus Australian Equities Trust Wholesale Units	70%
AMP0445AU	Wholesale - Equity Fund	75%	YOC0001AU	Property Income Fund Retail Units	75%
AMP0370AU	Wholesale - Equity Fund - Class A	75%	GEM0113AU	Property Securities Fund - Growth Units	75%
AMP0705AU	Wholesale - Fut. Direct. Extend. Mkts Intern. Share Cl. A	75%	GEM0112AU	Property Securities Fund - Income Units	75%
AMP0670AU	Wholesale - Future Directions Australian Bond Fund	80%	GEM0111AU	Property Securities Fund - Ordinary Units	75%
AMP0681AU	Wholesale - Future Directions Australian Share Fund	75%	AUS0100AU	Wholesale - Balanced Growth Portfolio	75%
AMP0447AU	Wholesale - Future Directions Balanced Fund	75%	AUS0023AU	Wholesale - Conservative Growth Portfolio	75%
AMP0546AU	Wholesale - Future Directions Balanced Fund - Class A	75%	SBC0006AU	Wholesale - Defined Income Trust	80%
AMP0672AU	Wholesale - Future Directions Conservative Fund	75%	AUS0022AU	Wholesale - High Growth Portfolio	75%
AMP0558AU	Wholesale - Future Directions Growth Fund	75%	AUS0005AU	Wholesale - High Yield Mortgage Trust	40%
AMP0674AU	Wholesale - Future Directions High Growth Fund	75%	AUS0113AU	Wholesale - International Sharemarket Trust	75%
AMP0676AU	Wholesale - Future Directions International Bond Fund	80%	OCE0011AU	Wholesale - Leaders Imputation Trust	75%
AMP0683AU	Wholesale - Future Directions International Share Fund	75%	AUS0108AU	Wholesale - Microcap Trust	75%
AMP0678AU	Wholesale - Future Directions Moderately Conservative	75%	AUS0116AU	Wholesale - Mortgage Income Trust	40%
AMP0282AU	Wholesale - Global Growth Opportunities Fund	75%	AUS0035AU	Wingate Global Equity Income W/S Fund	70%
AMP0369AU	Wholesale - Global Growth Opportunities Fund - Class A	75%		AXA National Mutual Funds Management Ltd	
AMP0686AU	Wholesale - Global Property Securities Fund	70%	NML0338AU	Australian Equity - Industrials Fund	75%
AMP0574AU	Wholesale - High Growth Fund	75%	NML0010AU	Australian Income Fund	40%
AMP0268AU	Wholesale - International Bond Fund	80%	NML0160AU	Australian Leaders Trust	70%
AMP0254AU	Wholesale - International Bond Fund - Class A	80%			
AMP0267AU	Wholesale - International Share Fund	75%			
AMP0253AU	Wholesale - International Share Fund - Class A	75%			
AMP0269AU	Wholesale - Listed Property Trusts Fund	75%			
AMP0255AU	Wholesale - Listed Property Trusts Fund - Class A	75%			
AMP0249AU	Wholesale - Managed Treasury Fund	85%			

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BWA Managed Investments Ltd					
BWA0002AU	BWA CMT	90%			■
Challenger Managed Investments Ltd					
WAR0012AU	Challenger Asian Share Fund	60%			
WAR0002AU	Challenger Australian Equity Income Fund (CNA)	75%			
HOW0122AU	Challenger Australian Share Fund - Retail	75%			
EQI0004AU	Challenger Australian Share Income Fund	75%			
HBC0027AU	Challenger China Share Fund	60%			●
EQI0003AU	Challenger Diversified Income Fund	75%			
HBC0134AU	Challenger FM - Active Australian Share Fund	70%			
HBC0016AU	Challenger FM - Income Generator Fund	70%			
HBC0025AU	Challenger FM - W'Sale - Balanced Fund	70%			●
EQI0002AU	Challenger Global Share Fund	70%			
HOW0143AU	Challenger High Yield Fund	40%			◆◆
HOW0142AU	Challenger High Yield Fund (W/S)	40%			◆◆
HOW0001AU	Challenger Howard Mortgage Trust	40%			◆
EQI00022AU	Challenger Imputation Trust	70%			
NFS0186AU	Challenger Mortgage Plus Trust	75%			
HBC0014AU	Challenger MTM Balanced Fund	75%			
WAR0004AU	Challenger MTM Diversified Growth Fund	75%			
WAR0011AU	Challenger MTM International Share Share	75%			
WAR0005AU	Challenger Property Securities Fund	65%			
EQI0001AU	Challenger Select Australian Share Fund	75%			
HOW0017AU	Challenger Smaller Companies Fund	75%			
GLO0015AU	Challenger Socially Responsive Investment Fund	75%			
PAM0001AU	Challenger W'sale - Australian Share Fund	75%			●
HOW0121AU	Challenger W'sale - Challenger Socially Responsive Inve	75%			■
HOW0141AU	Challenger W'Sale - High Yield Fund	40%			◆
HOW0005AU	Challenger W'sale - Howard Mortgage Trust	40%			◆◆
HOW0027AU	Challenger W'sale - Microcap Fund	75%			●
HOW0020AU	Challenger W'sale - Orion Aust Share Fund - IDPS	75%			■
HOW0026AU	Challenger W'sale - Select Australian Share Fund	75%			●
HOW0018AU	Challenger W'sale - Smaller Companies Fund	75%			●
HOW0016AU	Challenger W'sale - Smaller Companies Fund - IDPS	75%			■
HBC0010AU	Challenger W'Sale Asian Share Fund	60%			●
HBC0011AU	Challenger W'Sale Australian Share Income Fund	75%			●
HOW0033AU	Challenger W'Sale China Share Fund	50%			
HBC0008AU	Challenger W'Sale Property Securities Fund	65%			●
HOW0013AU	Custom Choice W/s Balanced Portfolio	75%			●
HOW0019AU	Custom Choice W/s Boutique Australian Share Fund	75%			■
HOW0009AU	Custom Choice W/s Conservative Portfolio	75%			●
HOW0007AU	Custom Choice W/s Diversified Fixed Interest Portfolio	75%			●
HOW0028AU	Custom Choice W/s Growth Portfolio	75%			●
HOW0015AU	Custom Choice W/s High Growth Portfolio	75%			●
HOW0029AU	Custom Choice W/s International Share Portfolio	75%			●
HOW0011AU	Custom Choice W/s Moderately Conservative Portfolio	75%			●
HOW0032AU	Five Oceans Wholesale World Fund	55%			
HOW0034AU	Greencape Capital Broadcap Fund	66.7%			■
HOW0035AU	Greencape W/S High Conviction Fund	60%			
HBC0006AU	Kinetic W'Sale Smaller Companies Fund	75%			◆◆
Colonial First State Investments Ltd					
FSF0418AU	452 Australian Share Fund	75%			■
FSF0090AU	452 Geared Australian Share	50%			●
ANT0001AU	Antares Lodestar Absolute return Trust- Australian Share	60%			■
FSF0238AU	Australian Share Core	70%			
FSF0014AU	Australian Share Fund	75%			
FSF0006AU	Balanced Fund	75%			
FSF0198AU	Balanced Fund - Nil Entry Fee	75%			
CML0002AU	Bricks & Mortar Fund	40%			◆
FSF0032AU	Cash Fund	90%			
CML0001AU	Cash Management Trust	90%			

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CRS0007AU	Wholesale Property Fund	75%	●	COL0003AU	eG Capital BioEquities Fund W/S	55%	
CSA0046AU	Wholesale Syndicated Loan Fund	80%	●	Eley Griffith's Group PTY LTD			
DDH Graham Ltd				EGG0001AU	Eley Griffiths Small Companies Fund	75.0%	■
QIN0001AU	DDH Aggressive Growth Fund	65%		Equity Trustees Ltd			
DDH0003AU	DDH Australian Equities Fund	75%	■	ETL0091AU	Australian Blue Chip Equities Alpha Fund	75%	■
QIN0002AU	DDH Australian Shares Fund	70%		ETL0092AU	Australian Emerging Companies Alpha Fund	75%	■
DDH0004AU	DDH Australian Small Companies Fund	75%	■	ETL0059AU	Australian Value High Conviction Fund	75%	◆
QIN0003AU	DDH Balanced Growth Fund	70%		ETL0096AU	Donaldson Burston Intl Series - THS Glob Eq Fund	75%	■
QIN0004AU	DDH Conservative Growth Fund	70%		ETL0093AU	Enhanced Yield Alpha Fund	75%	■
DDH0006AU	DDH Fixed Interest Fund	80%	■	ETL0102AU	EQT Core Australian Equity Fund	75%	
DDH0007AU	DDH Global Fixed Interest Alpha Fund	80%	■	ETL0107AU	EQT Core International Equity Fund	70%	
Deutsche Asset Management (Australia) Ltd				ETL0108AU	EQT Enhanced Property Index Fund	75%	
MGL0103AU	Australian Bond Fund	80%	●	ETL0057AU	EQT Intrinsic Value Intl Sharemarkets Plus Fnd	70%	
MGL0114AU	Australian Equities Alpha Fund	75%	●	ETL0109AU	EQT Small Companies Fund	75%	
MGL0017AU	Australian Infrastructure Income Fund	65%	●	ETL0049AU	EQT TI Technology Investment Fund	65%	
MGL0001AU	Australian Small Companies Fund	75%	●	ETL0028AU	EQT Wholesale High Alpha Australian Equities Fund	75%	
MGL0104AU	Capital Stable Fund	70%	●	ETL0094AU	Global Equities Strategic Opportunities Alpha Fund	75%	■
MGL0101AU	Cash Plus Fund	85%	●	MMC0110AU	Intrinsic Value International Sharemarkets Fund	75%	
MGL0100AU	Core Australian Equities Fund	70%	●	ETL0060AU	Orbis Australian Equity Trust	70%	
MGL0115AU	Diversified Bond Fund	70%	●	ETL0015AU	PIMCO Wholesale Australian Bond Fund	80%	
MGL0019AU	DWS Global Equity Agribusiness Fund	70%	●	ETL0016AU	PIMCO Wholesale Diversified Fixed Interest Fund	75%	
MGL0014AU	Global Alpha Fund	70%	●	ETL0018AU	PIMCO Wholesale Global Bond Fund	75%	
MGL0113AU	Global Bond Fund	80%	●	ETL0095AU	Property Securities Total Return Alpha Fund	75%	■
MGL0111AU	Global Emerging Markets Fund	50%	●	THO0003AU	RCM Global Equities Fund	75%	
MGL0109AU	Global Equity Fund	75%	●	ETL0006AU	SGH Absolute Return Trust	75%	
MGL0004AU	Global Equity Thematic Fund	60%	●	ETL0062AU	SGH IC2E	75%	■●
MGL0018AU	Global Equity Thematic Fund (Fully Hedged)	75%	●	ETL0005AU	SGH LaSalle Global Listed Property Securities Trust	60%	■
DEU0105AU	Global Select Fund (formerly Top 50 World Fund)	75%	●	ETL0042AU	SGH20	75%	■●
MGL0005AU	Global Small Companies Fund	75%	●	ETL0122AU	Wholesale Mortgage Income Fund	80%	
PAL0002AU	Paladin Property Securities Fund	75%	●	ETL0030AU	Wholesale SGH Absolute Return Trust	75%	
MGL0010AU	RREEF Global (Ex-Australia) Property Securities Fund	60%	●	ETL0118AU	Wholesale Small Companies Fund	75%	
MGL0011AU	RREEF Global Property Securities Fund	60%	●	Fidelity Investments Australia Ltd			
DEU0109AU	Strategic Value Fund	50%	■◆	FID0008AU	Australian Equities Fund	70%	■
Dimensional / DFA Australia Ltd				FID0011AU	China Fund	60%	■
DFA0003AU	Australian Core Equity Trust	70%	●	FID0015AU	India Fund	70%	■
DFA0103AU	Australian Large Company Trust	75%	●	Fortis Investments Management Australia Ltd			
DFA0104AU	Australian Small Company Trust	75%	●	ARO0015AU	Concentrated Australian Equity Fund	75%	■
DFA0101AU	Australian Value Trust	75%	●	ARO0010AU	Emerging Markets Fund	50%	■
DFA0108AU	Diversified Fixed Interest Trust	80%	●	ARO0004AU	Europe Equity Fund	75%	■
DFA0107AU	Emerging Markets Trust	70%	●	ARO0011AU	Fortis Investments Australian Equity Fund	70%	■
DFA0004AU	Global Core Equity Trust	75%	●	ARO0005AU	Global Bond Fund	70%	■
DFA0009AU	Global Core Equity Trust AUD Hedged	70%	●	ARO0006AU	Global Equity Fund	75%	■
DFA0105AU	Global Large Company Trust	75%	●	ARO0013AU	Global Socially Responsible Investments Fund	70%	■
DFA0005AU	Global Real Estate Trust	70%	●	ARO0014AU	High Income Global Property Securities	75%	■
DFA0106AU	Global Small Company Trust	75%	●	ARO0009AU	North America Equity Fund	70%	■
DFA0102AU	Global Value Trust	75%	●	Franklin Templeton Investments Australia Ltd			
DFA0007AU	International Strategic Equity	70%		FRT0004AU	Templeton Global Equity Fund	75%	■
DFA0100AU	Short Term Fixed Interest Trust	85%	●	FSP Funds Management Ltd			
DFA0008AU	Strategic Australian Equity Trust	70%		FSP0001AU	Australian Equities Leaders Fund	75%	■
DFA0006AU	Strategic Global Property Trust	60%		Global Value Investors			
DFA0002AU	Two Year Diversified Fixed Interest AUD	80%	■●	TGP0004AU	GVI Global Industrial Share Fund	75%	
DKN Financial Services Investments Pty Ltd				Goldman Sachs JB Were Asset Management Ltd			
MAQ0295AU	Australian Shares Fund	70%	■	JBW0114AU	Australian Equities Fund	75%	
MAQ0296AU	Balanced Portfolio	70%	■	JBW0115AU	Australian Equities Fund - Nil Entry Fee	75%	
MAQ0297AU	Conservative Portfolio	70%	■	JBW0001AU	Cash Trust	90%	
MAQ0298AU	High Growth Portfolio	70%	■	JBW0013AU	Diversified Growth Fund	75%	
MAQ0299AU	International Shares Portfolio	70%	■	eG Capital BioEquities Fund			
COL0002AU	eG Capital BioEquities Fund Retail	55%	◆				

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APIR Code	Security Name	Borrowing Limit		APIR Code	Security Name	Borrowing Limit	
MMF0275AU	Wholesale - Global Emerging Markets Share Trust	65%		IOOF Global One (Ex Australian Skandia Ltd)			
MMF0343AU	Wholesale - Global Share Trust	75%		ASK0002AU	Global Investment - Aggressive Growth	75%	
MMF0342AU	Wholesale - High Growth Trust	75%		ASK0823AU	Global Investment - Absolute Return Fund	75%	■
MMF0115AU	Wholesale - Managed Growth Trust	75%		ASK0003AU	Global Investment - Balanced	75%	
AJF0803AU	Wholesale - Property Securities Trust	75%		ASK0479AU	Global Investment - Blended Aust Geared Shares	65%	■
ANZ0216AU	Wholesale - Select Leaders Trust	70%		ASK0089AU	Global Investment - Blended Australian Shares	75%	
MMF0700AU	Wholesale - Tax Effective Income Trust	75%		ASK0478AU	Global Investment - Blended Australian Small Companies	75%	
Intech Fiduciaries Ltd				ASK0090AU	Global Investment - Blended Global Shares	75%	
INT0020AU	Australian Bonds Trust	80%	■	ASK0004AU	Global Investment - Conservative	75%	
INT0022AU	Australian Shares Active Trust	75%	■	ASK0379AU	Global Investment - Defensive	75%	
INT0028AU	Balanced Growth Trust	75%	■	ASK0005AU	Global Investment - Growth	75%	
INT0030AU	Cash Trust	90%	■	ASK0092AU	Global Investment - Growth with Income	75%	
INT0034AU	Conservative Growth Trust	75%	■	ASK0830AU	Global Wholesale - Absolute Return Fund	75%	■
INT0038AU	Growth Trust	75%	■	ASK0043AU	Global Wholesale - Aggressive Growth	75%	
INT0040AU	High Growth Plus Trust	75%	■	ASK0044AU	Global Wholesale - Balanced	75%	
INT0042AU	High Growth Trust	75%	■	ASK0483AU	Global Wholesale - Blended Aust Geared Shares	65%	■
INT0044AU	International Bonds Trust	80%	■	ASK0202AU	Global Wholesale - Blended Australian Shares	75%	
INT0046AU	International Shares - Active (Hedged) Trust	75%	■	ASK0482AU	Global Wholesale - Blended Australian Small Companies	75%	
INT0048AU	International Shares - Active (Unhedged) Trust	75%	■	ASK0203AU	Global Wholesale - Blended Global Shares	75%	
INT0050AU	International Shares - Passive (Hedged) Trust	75%	■	ASK0045AU	Global Wholesale - Conservative	75%	
INT0052AU	International Shares - Passive (Unhedged) Trust	75%	■	ASK0382AU	Global Wholesale - Defensive	75%	
INT0054AU	Property Securities Trust	75%	■	ASK0046AU	Global Wholesale - Growth	75%	
Integrity Investment Management				ASK0205AU	Global Wholesale - Growth with Income	75%	
ITG0001AU	Integrity Australian Share Fund	75%	■	ASK0837AU	One Investment - Absolute Return Fund	75%	■
INVESCO Australia Ltd				ASK0231AU	One Investment - Aggressive Growth	75%	
GTU0003AU	Asian Share Fund	70%		ASK0228AU	One Investment - Balanced	75%	
CNA0005AU	Australian Share Fund	75%		ASK0232AU	One Investment - Blended Australian Shares	75%	
CNA0008AU	Australian Smaller Companies Fund	75%		ASK0486AU	One Investment - Blended Australian Small Companies	75%	
CNA0012AU	Diversified Growth Fund	75%		ASK0233AU	One Investment - Blended Global Shares	75%	
CNA0011AU	Diversified Income Fund	75%		ASK0227AU	One Investment - Conservative	75%	
GTU0007AU	Global Fixed Interest Fund	75%		ASK0428AU	One Investment - Defensive	75%	
GTU0001AU	Global Matrix Fund - hedged	75%		ASK0230AU	One Investment - Growth	75%	
GTU0100AU	Global Matrix Fund - unhedged	75%		ASK0229AU	One Investment - Growth with Income	75%	
CNA0013AU	Protected Growth Fund	75%		ASK0606AU	Slobal Inversment- Platinum Asia Fund	65%	■
GTU0022AU	Wholesale - Asia ex Japan Fund	60%		IOOF Investment Management Ltd			
GTU0009AU	Wholesale - Asian Share Fund	70%		IOF0014AU	Flexi Trust - Australian Property Securities Fund	75%	
CNA0817AU	Wholesale - Australian Fixed Interest Fund	80%		IOF0013AU	Flexi Trust - Balanced Fund	75%	
CNA0815AU	Wholesale - Australian Property Securities	75%		IOF0107AU	Flexi Trust - Balanced Fund - Nil Entry Fee	75%	
CNA0811AU	Wholesale - Australian Share Fund	75%		IOF0050AU	Flexi Trust - Cash & Income Fund	85%	
CNA0812AU	Wholesale - Australian Smaller Companies Fund	75%		IOF0012AU	Flexi Trust - Fixed Interest Fund	75%	
CNA0001AU	Wholesale - Cash Management Fund	90%		IOF0015AU	Flexi Trust - Growth Shares Fund	75%	
CNA0806AU	Wholesale - Diversified Growth Fund	75%		IOF0016AU	Flexi Trust - International Equities Fund	75%	
CNA0107AU	Wholesale - Enhanced Indexed Fixed Interest Fund	70%		IOF0202AU	Flexi Trust - Socially Responsive Shares Fund	75%	
GTU0021AU	Wholesale - Global Fixed Interest Fund	75%		IOF0212AU	Flexi Trust - Value Shares Fund	75%	
GTU0008AU	Wholesale - Global Matrix Fund - hedged	75%		IOF0203AU	Wholesale - Asia Trust	55%	●
GTU0102AU	Wholesale - Global Matrix Fund - unhedged	75%		IOF0100AU	Wholesale - Capital Stable Fund	75%	●
GTU0041AU	Wholesale - Global Property Securities Fund	70%		IOF0047AU	Wholesale - Cash & Short Term Securities Trust	90%	●
CNA0104AU	Wholesale - Indexed Fixed Interest Fund	80%		IOF0046AU	Wholesale - Fixed Interest Trust	80%	●
CNA0106AU	Wholesale - Indexed International Fixed Interest Fund	70%		IOF0045AU	Wholesale - International Equities Trust	75%	●
CNA0814AU	Wholesale - Indexed International Share Fund	70%		IOF0204AU	Wholesale - Japan Trust	70%	●
CNA0805AU	Wholesale - Protected Growth Fund	75%		IOF0048AU	Wholesale - Perennial Growth Shares Trust	75%	●
CNA0029AU	Wholesale Japanese Equity Trust	50%		IOF0206AU	Wholesale - Perennial Value Shares Trust	75%	●
Investors Mutual Ltd				IOF0044AU	Wholesale - Property Trust	75%	●
IML0002AU	Australian Share Fund	75%	■	IOF0205AU	Wholesale - Socially Responsive Share Trust	75%	●
IML0001AU	Australian Smaller Companies	75%	■	IPAC Asset Management Ltd			
IML0003AU	Future Leaders Fund	75%	■	IPA0001AU	Australian Cash Strategy	90%	
IML0004AU	Industrial Fund	75%	■	IPA0003AU	Australian Fixed Interest Strategy	80%	
IML0006AU	Small Cap Fund	75%	■	IPA0005AU	Australian Property Securities Strategy	75%	
				IPA0007AU	Australian Share Strategy	75%	
				IPA0009AU	Global Emerging Markets Strategy	70%	

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Mariner Financial Ltd					
MRN0003AU	Mariner Wholesale Mortgage Trust	40%	NUN0042AU	Essentials Australian Blue Chip Fund	70%
Maxim Asset Management Limited					
COL0001AU	Maxim Property Securities Fund	75%	NUN0043AU	Essentials Australian Small Companies Fund	70%
Mercer Investment Nominees Ltd					
MIN0021AU	Mercer Growth Plus Fund	70%	NUN0005AU	Pre Select Australian Equity Fund	65%
MLC Investments Ltd					
MLC0448AU	Masterkey - Accelerated Growth Portfolio – Horizon 7	60%	NUN0002AU	Pre Select Balanced Fund	75%
MLC0015AU	Masterkey - Australian Share Fund	75%	NUN0001AU	Pre Select Conservative Fund	75%
MLC0002AU	Masterkey - Australian Share Growth Style Fund	75%	NUN0003AU	Pre Select Growth Fund	75%
MLC0453AU	Masterkey - Australian Share Value Style Fund	75%	NUN0004AU	Pre Select High Growth Fund	75%
MLC0023AU	Masterkey - Balanced Portfolio – Horizon 4	75%	NUN0006AU	Pre Select International Equity Fund	70%
MLC0318AU	Masterkey - Capital International Global Share Fund	75%	NavraInvest Ltd		
MLC0011AU	Masterkey - Cash Fund	90%	NAV0003AU	Blue Chip American Share Fund	75%
MLC0001AU	Masterkey - Cash Management Trust	90%	NAV0001AU	Blue Chip Australian Share Retail Fund	75%
MLC0393AU	Masterkey - Conservative Growth Portfolio – Horizon 3	75%	NAV0002AU	Blue Chip Australian Share Wholesale Fund	75%
MLC0017AU	Masterkey - Global Share Fund	75%	Netwealth Investments Ltd		
MLC0454AU	Masterkey - Global Share Growth Style Fund	65%	NET0001AU	Australian Share Fund	65%
MLC0455AU	Masterkey - Global Share Value Style Fund	65%	NET0002AU	Balanced Fund	75%
MLC0024AU	Masterkey - Growth Portfolio – Horizon 5	75%	NET0004AU	Conservative Growth Fund	75%
MLC00097AU	Masterkey - Income Builder	75%	NET0006AU	Growth Fund	75%
MLC0021AU	Masterkey - Income Portfolio – Horizon 2	75%	NET0008AU	High Growth Fund	75%
MLC0060AU	Masterkey - Platinum Global Fund	75%	NET0009AU	International Share Fund	70%
MLC0013AU	Masterkey - Property Securities Fund	75%	NET0010AU	Property Share Fund	75%
MLC0394AU	Masterkey - Share Portfolio – Horizon 6	75%	Officium Capital Ltd		
MLC0014AU	Masterkey - Vanguard Australian Share Index Fund	70%	WPC0011AU	Officium Global Fund	60%
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%	MMC0102AU	Officium Income Fund	65%
MLC0623AU	Wholesale - Australian Share Growth Style Fund	70%	Opis Capital Ltd		
MLC0786AU	Wholesale - Global Property Fund Class- A	60%	OPS0001AU	Dynamic Equity Fund	75%
MLC0784AU	Wholesale - Global Property Fund Class- B	60%	OPS0002AU	Premium Equity Fund	75%
MLC0625AU	Wholesale - Global Share Growth Style Fund	65%	Optimix Investment Management Ltd		
MLC0626AU	Wholesale - Global Share Value Style Fund	65%	LEF0033AU	Australian Fixed Interest Trust	75%
MLC0449AU	Wholesale - Invest. Trust - Accelerated Growth Fund	55%	LEF0034AU	Australian Fixed Interest Trust - Nil Entry Fee	75%
MLC0262AU	Wholesale - Invest. Trust - Australian Share Fund	75%	LEF0117AU	Australian Property Securities Trust	75%
MLC0260AU	Wholesale - Invest. Trust - Balanced Fund	75%	LEF0141AU	Australian Property Securities Trust - Nil Entry Fee	75%
MLC0316AU	Wholesale - Invest. Trust - Capital Intern. Global Share	75%	LEF0118AU	Australian Share Trust	75%
MLC0398AU	Wholesale - Invest. Trust - Conservative Growth Fund	75%	LEF0142AU	Australian Share Trust - Nil Entry Fee	75%
MLC0261AU	Wholesale - Invest. Trust - Global Share Fund	75%	LEF0119AU	Balanced Trust	75%
MLC0265AU	Wholesale - Invest. Trust - Growth Fund	75%	LEF0143AU	Balanced Trust - Nil Entry Fee	75%
MLC0264AU	Wholesale - Invest. Trust - Incomebuilder	75%	LEF0120AU	Conservative Trust	75%
MLC0317AU	Wholesale - Invest. Trust - Platinum Global Fund	75%	LEF0144AU	Conservative Trust - Nil Entry Fee	75%
MLC0263AU	Wholesale - Invest. Trust - Property Securities Fund	75%	LEF0121AU	Enhanced Cash Trust	85%
MLC0787AU	Wholesale -Global Share Class A (Hedged)	65%	LEF0145AU	Enhanced Cash Trust - Nil Entry Fee	85%
MMC Asset Management Ltd					
MMC0100AU	Australian Share Fund	75%	LEF0124AU	Global Share Trust	75%
MMC0001AU	Contrarian Global Value Fund	75%	LEF0148AU	Global Share Trust - Nil Entry Fee	75%
MMC0103AU	Property Securities Fund	75%	LEF0174AU	Global Smaller Companies Share Trust	75%
AMS0100AU	Small Companies Fund	75%	LEF0177AU	Global Smaller Companies Share Trust - Nil Entry Fee	75%
National Investment Funds					
NAB0012AU	Balanced Fund	75%	LEF0122AU	Growth Trust	75%
NAB0096AU	Balanced Fund - Nil Entry Fee	75%	LEF0146AU	Growth Trust - Nil Entry Fee	75%
NAB0006AU	Dividend Imputation Fund	75%	LEF0123AU	High Growth Trust	70%
NAB0093AU	Global Fund - Nil Entry Fee	75%	LEF0147AU	High Growth Trust - Nil Entry Fee	70%
NAB0196AU	Property Fund - Nil Entry Fee	75%	LEF0035AU	Moderate Trust	75%
Navigator Australia Ltd					
NUN0044AU	Alpha Essentials Enhanced Yield Fund	70%	LEF0036AU	Moderate Trust - Nil Entry Fee	75%
NUN0045AU	Alpha Essentials Global Opportunities Fund	65%	LEF0050AU	W/S High Growth Trust - Class A	75%
NUN0046AU	Alpha Essentials Property Securities Fund	60%	LEF0100AU	W/S High Growth Trust - Class B	75%
Over 50s Mutual Friendly Society Ltd					
OVS0006AU	Over Fifty Growth Bond Fund	75%	Patriot Asset Management Ltd		
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Pengana Capital Ltd							
PER0270AU	Emerging Companies Fund	70%	●	PER0446AU	WFIA Aberdeen Core Plus	70%	
PER0076AU	Property Securities Fund	70%	●	PER0447AU	WFIA Advance Imputation Fund	70%	
Perennial Investment Partners Ltd							
IOF0112AU	Asia Equity Trust	50%	■	PER0549AU	WFIA All IAM Australian Share Fund	70%	
IOF0201AU	Australian Equities Trust	75%	■	PER0550AU	WFIA All Star Income	70%	
IOF0113AU	Australian Fixed Interest Trust	70%	■	PER0542AU	WFIA AMP Capital Global Prop Secs Fund	60%	
IOF0079AU	Australian Listed Property Securities Trust	75%	■	PER0448AU	WFIA AMP Capital Sustainable Share	70%	
IOF0114AU	Balanced Trust	70%	■	PER0451AU	WFIA Ausbil Australian Emerging Leaders	70%	
IOF0104AU	Balanced Wholesale Trust	75%	●	PER0450AU	WFIA Australian Active Equity Fund	70%	
IOF0115AU	Capital Stable Trust	70%	■	PER0453AU	WFIA AXA Global Equity Value Fund	75%	
IOF0111AU	Cash Enhanced Trust	70%	■	PER0454AU	WFIA Blackrock Australian Share Fund	75%	
IOF0207AU	Diversified Fixed Interest Trust	70%	■	PER0459AU	WFIA BlackRock Balanced	70%	
IOF0213AU	International Equities Trust	75%	■	PER0457AU	WFIA Blackrock International Share	75%	
IOF0413AU	Perennial Protected Cash Fund	85%	■	PER0460AU	WFIA Blackrock Monthly Income	70%	
IOF0117AU	Socially Responsive Shares Trust	75%	■	PER0458AU	WFIA Blackrock Property Securities Index	60%	
IOF0200AU	Value Australian Shares Trust	75%	■	PER0461AU	WFIA BT Australia Share	75%	
IOF0078AU	Value High Yield Shares Trust	75%	■	PER0462AU	WFIA BT International Share Fund	75%	
IOF0214AU	Value Smaller Companies Trust	75%	■	PER0463AU	WFIA BT Property Securities Fund	75%	
IOF0118AU	Western Asset Management Global Bond Trust	80%	■	PER0466AU	WFIA CFS Balanced Fund	65%	
Perpetual Investment Management Ltd							
PER0001AU	Income Series - Cash Management Fund	90%		PER0469AU	WFIA DWS Global Equity Thematic Fund	60%	
PER0002AU	Income Series - Monthly Income Fund	40%	◆	PER0470AU	WFIA Fidelity Australian Equities Fund	75%	
PER0374AU	Perpetual WFI Credit Suisse Global Income Fund	70%		PER0471AU	WFIA Fortis Australian Equity	70%	
PER0467AU	Perpetual WFIA Credit Suisse Global Income	70%		PER0473AU	WFIA GSJBW Global Small Companies	65%	
PER0439AU	Pure Value Share Fund	70%		PER0411AU	WFIA ING Diversified Fixed Interest	70%	
PER0252AU	Select Investment - Australian Fixed Interest Fund	60%		PER0477AU	WFIA Intech Australian Shares	75%	
PER0255AU	Select Investment - Australian Share Fund	60%		PER0481AU	WFIA Intech International Shares Active (Unhedged)	75%	
PER0249AU	Select Investment - Balanced Fund	60%		PER0482AU	WFIA Investors Mutual Aust Share Fd	75%	
PER0247AU	Select Investment - Conservative Fund	60%		PER0483AU	WFIA Investors Mutual Future Leaders	70%	
PER0248AU	Select Investment - Diversified Fund	60%		PER0484AU	WFIA Lazard Global Listed Infrastructure Fund	65%	
PER0251AU	Select Investment - Growth Fund	60%		PER0485AU	WFIA Macquarie Income Opportunities Fund	80%	
PER0253AU	Select Investment - International Fixed Interest Fund	60%		PER0543AU	WFIA MFS Global Equity	70%	
PER0256AU	Select Investment - International Share Fund	60%		PER0486AU	WFIA Perennial Value Shares	75%	
PER0254AU	Select Investment - Property Fund	50%		PER0495AU	WFIA Perpetual Share Plus LONG-SHORT Fund	75%	
PER0250AU	Select Investment - Socially Responsible Balanced Fd	50%		PER0029AU	WFIA Perpetual's Australian Share	75%	
PER0174AU	WealthFocus - BT Property Securities	75%		PER0036AU	WFIA Perpetual's Balanced Growth	75%	
PER0474AU	WealthFocus - ING Diversified Fixed Interest	70%		PER0040AU	WFIA Perpetual's Cash	90%	
PER0240AU	WealthFocus - Perpetual Prop. Securities	75%		PER0488AU	WFIA Perpetuals Concentrated Equity	75%	
PER0241AU	WealthFocus - Perpetual's Australian Share Fund	75%		PER0030AU	WFIA Perpetual's Conservative Growth	75%	
PER0100AU	WealthFocus - Perpetual's Balanced Growth Fund	75%		PER0492AU	WFIA Perpetuals Geared Australian	65%	
PER0101AU	WealthFocus - Perpetual's Balanced Growth Fund - NEF	75%		PER0028AU	WFIA Perpetual's Industrial Share	70%	
PER0236AU	WealthFocus - Perpetual's Cash Fund	90%		PER0038AU	WFIA Perpetual's International Share	75%	
PER0237AU	WealthFocus - Perpetual's Concentrated Equity Fund	75%		PER0037AU	WFIA Perpetual's Property Securities	75%	
PER0238AU	WealthFocus - Perpetual's Conservative Fund	75%		PER0039AU	WFIA Perpetual's Smaller Companies	75%	
PER0112AU	WealthFocus - Perpetual's Diversified Growth Fund	75%		PER0497AU	WFIA Platinum Asia Fund	50%	
PER0243AU	WealthFocus - Perpetual's Ethical SRI Fund	75%		PER0498AU	WFIA Platinum International	70%	
PER0244AU	WealthFocus - Perpetual's Geared Australian Fund	65%		PER0544AU	WFIA Premium China Fund	60%	
PER0011AU	WealthFocus - Perpetual's Industrial Share Fund	70%		PER0500AU	WFIA RREEF Global (Ex Aust) Prop Sec Fund	60%	
PER0031AU	WealthFocus - Perpetual's International Share Fund	75%		PER0545AU	WFIA Schroder Global Emerging Markets Fund	60%	
PER0239AU	WealthFocus - Perpetual's Mortgage Fund	40%	◆	PER0503AU	WFIA Solaris Core Australian Equity	70%	
PER0242AU	WealthFocus - Perpetual's SHARE-PLUS Fund	75%		PER0412AU	WFIA T. Rowe Price Global Equity	60%	
PER0113AU	WealthFocus - Perpetual's Smaller Companies Fund	65%		PER0513AU	WFIA Van Eyk Blueprint High Growth	70%	
PER0064AU	WealthFocus - Perpetual's Split Growth Fund	75%		PER0546AU	WFIA Vanguard Aust Share Index Fund	70%	
PER0186AU	WealthFocus - Platinum International Fund	70%		PER0509AU	WFIA Vanguard Property Securities Index Fund	75%	◆
PER0141AU	WealthFocus - Quantitative Invest. Alpha Share Fund	75%		PER0547AU	WFIA Walter Scott Global Equity Hedged	65%	
PER0172AU	WFI Aberdeen Actively Hedged International Equity	75%		PER0548AU	WFIA Zurich Inv Global Thematic Fund	65%	
PER0189AU	WFI Ausbil Australian Active Equity	70%		PER0070AU	Wholesale - Perp. James Fielding Property Securities	75%	●
PER0372AU	WFI Blackrock Property securities Index Fund	60%		PER0049AU	Wholesale - Perpetual's Australian Fund	75%	●
PER0408AU	WFI DWS Global Equity Thematic Fund	60%		PER0063AU	Wholesale - Perpetual's Balanced Growth Fund	75%	●
PER0504AU	WFIA T. Rowe Price Global Equity	60%		PER0102AU	Wholesale - Perpetual's Concentrated Equity Fund	75%	●
PER0468AU	WFIA Aberdeen Actively Hedged International Shares	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%	●
				PER0050AU	Wholesale - Perpetual's International Share Fund	75%	●

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PER0106AU	Wholesale - Perpetual's Monthly Income Fund	40%	◆◆	ACU0012AU	The Hi-Growth Outcomes Fund	75%	■
PER0072AU	Wholesale - Perpetual's SHARE-PLUS Fund	75%	●	ACU0010AU	The International Securities Fund	80%	■
PER0066AU	Wholesale - Perpetual's Split Growth Fund	75%	●	ACU0015AU	The Moderate Outcomes Fund	75%	■
PER0266AU	Wholesale - Perpetual's Property Income Fund	75%	●	ACU0008AU	The Traded Properties Fund	75%	■
PER0048AU	Wholesale - Perpetual's Smaller Companies Fund	65%	●	Russell Investment Management Ltd			
PER0115AU	Wholesale - Quantitative Investments Alpha TE2	75%	●	RIM0029AU	Russell Australian Opportunities Fund - Class A	60%	■
PER0259AU	Wholesale - Smaller Companies Fund No. 2	65%	■	RIM0035AU	Russell Australian Select Holdings Fund - Class A	75%	◆
Platinum Asset Management Ltd				RIM0006AU	Russell Australian Shares Fund - Class A Units	75%	■
PLA0004AU	Asia Fund	75%	●	RIM0001AU	Russell Balanced Fund - Class A Units	75%	■
PLA0001AU	European Fund	75%	●	RIM0011AU	Russell Balanced Fund - Class C Units	75%	■
PLA0100AU	International Brands Fund	75%	●	RIM0012AU	Russell Conservative Fund - Class C Units	75%	■
PLA0002AU	International Fund	70%	●	RIM0013AU	Russell Diversified 50 Fund - Class C Units	75%	■
PLA0005AU	International Health Care Fund	70%	●	RIM0038AU	Russell Emerging Markets Fund - Class A	60%	■
PLA0101AU	International Technology Fund	70%	●	RIM0023AU	Russell Foundation II Portfolio	60%	■
PLA0003AU	Japan Fund	75%	●	RIM0024AU	Russell Foundation IV Portfolio	60%	■
PLA0006AU	Platinum Unhedged Fund	75%	●	RIM0025AU	Russell Foundation VI Portfolio	60%	■
P.M. Capital Ltd				RIM0032AU	Russell Global Opportunities Fund - Class A	70%	■
PMC0100AU	Absolute Performance Fund	75%	●	RIM0014AU	Russell Growth Fund - Class C Units	75%	■
PMC0101AU	Australian Opportunities Fund	75%	●	RIM0034AU	Russell High Growth Fund - Class A	75%	■
PMC0103AU	Enhanced Yield Fund	75%	●	RIM0030AU	Russell High Growth Fund - Class C	75%	■
PortfolioCare				RIM0031AU	Russell International Property \$A Hedged Class A Units	75%	■
HLR0002AU	Experts' Choice Australian Shares Fund	60%	■	RIM0016AU	Russell International Shares Fund - Class C Units	75%	■
HLR0003AU	Experts' Choice Balanced Fund	60%	■	RIM0017AU	Russell Intl' Shares Fund - \$A Hedged Class C Units	75%	■
HLR0004AU	Experts' Choice Conservative Fund	60%	■	RIM0010AU	Russell Property Securities Fund Class A	75%	■
HLR0001AU	Experts' Choice Fixed Interest Fund	70%	■	Sandhurst Trustees Ltd			
HLR0005AU	Experts' Choice Growth Fund	60%	■	STL0001AU	Cash Common Fund	90%	●
HLR0006AU	Experts' Choice International Shares Fund	60%	■	STL0011AU	Future Leaders Fund	75%	■
HLR0022AU	Experts' Choice Property Securities Fund	60%	■	STL0100AU	Industrial Share Fund	75%	■
HLR0007AU	Experts' Choice Short-Term Money Market Fund	85%	■	STL0104AU	Premier Global Select Fund	75%	●
Aviva Investors				STL0015AU	Professional GVI Global Industrial Fund	65%	■
PPL0110AU	Aviva Investors Australian Equities Fund	75%	●	STL0016AU	Professional IML Australian Share Fund	70%	■
PPL0104AU	Aviva Investors Australian Shares Fund	75%	◆◆	STL0101AU	Wholesale - IML Industrial Share Fund	75%	■
PPL0002AU	Aviva Investors Dividend Builder	75%	●	Schroder Investment Management Ltd			
PPL0115AU	Aviva Investors Elite Opportunities Fund	75%	●	SCH0006AU	Asia Pacific Fund	70%	■
PPL0106AU	Aviva Investors High Growth Shares	75%	●	SCH0002AU	Australian Equity Fund	75%	■
PPL0103AU	Aviva Investors Income Plus Growth Fund	75%	●	SCH0029AU	Australian Equity Income Fund	75%	■
NFS0209AU	Aviva Investors Listed Property Fund	75%	●	SCH0010AU	Balanced Fund	75%	■
NFS0013AU	Aviva Investors Pers Australian Shares	75%	■	SCH0016AU	Fixed Income Fund	80%	■
PPL0116AU	Aviva Investors Pers Choice Elite Opps Shares	75%	■	SCH0034AU	Global Emerging Markets Fund	60%	■
PPL0108AU	Aviva Investors Pers Choice High Growth Shares	75%	■	SCH0003AU	Global Equity Fund	75%	■
NFS0195AU	Aviva Investors Pers Choice Small Companies	75%	■	SCH0008AU	Global Smaller Companies Fund	75%	■
PPL0114AU	Aviva Investors Prof Prem Fixed Income	80%	●	SCH0024AU	Hybrid Securities Fund	80%	■
PPL0107AU	Aviva Investors Small Companies Fund	75%	●	SCH0101AU	Wholesale - Australian Equity Fund	75%	■
Prime Value Asset Management Ltd				SCH0102AU	Wholesale - Balanced Fund	75%	■
PVA0001AU	Growth Fund	75%	●	SCH0027AU	Wholesale - Balanced High Growth	70%	■
PVA0002AU	Imputation Fund	75%	●	SCH0028AU	Wholesale - Fixed Income Fund	75%	■
Questor Financial Services Ltd				SCH0032AU	Wholesale - Global Active Value Fund (Hedged)	70%	■
QUE0002AU	Franklin International Property Fund	75%	■	SCH0103AU	Wholesale - Hybrid Securities Fund	80%	■
BNT0006AU	The Australian Emerging Managers Fund	70%	■	Select Asset Management Ltd			
ACU0004AU	The Australian Majors Fund	75%	■	SLT0005AU	Alternatives Portfolio	60%	■
ACU0009AU	The Australian Securities Fund	75%	■	SLT0001AU	Defensive Portfolio	75%	■
ACU0014AU	The Balanced Outcomes Fund	75%	■	SLT0002AU	Growth Portfolio	75%	■
ACU0011AU	The Cash Management Fund	85%	■	Smallco Investment Manager Ltd			
ACU0016AU	The Conservative Outcomes Fund	75%	■	ASC0001AU	Australian Small Company Investment Fund	75%	●
ACU0013AU	The Enhanced Outcomes Fund	75%	■	Solaris Investment Management Limited			
ACU0006AU	The Global Foundations Fund	75%	■	WHT0012AU	Solaris Core Australian Equity	75%	■
ACU0007AU	The Global Long/Short Fund	60%	■	WHT0017AU	Solaris Core Australian Equity (Performance Option)	60%	■

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Accepted Managed Funds as at 1 March 2010

APIR Code	Security Name	Borrowing Limit		APIR Code	Security Name	Borrowing Limit	
Strategic Capital Management Ltd				UBS0002AU Global High Yield Fund			
SCM0001AU	Optimal Choice Australian Equities Fund	75%	■	UBS0008AU	Global Property Securities Fund	50%	●
SCM0002AU	Optimal Choice Cash Fund	75%	■	UBS0010AU	Global Select Share Fund	75%	●
SCM0003AU	Optimal Choice Coupon Securities Fund	75%	■	UBS0003AU	Hybrid Income Fund	80%	●
SCM0004AU	Optimal Choice International Equities Fund	75%	■	SBC0005AU	Inflation-Linked Bond Fund	80%	●
SCM0005AU	Optimal Choice Property Fund	75%	■	SBC0819AU	International Bond Fund	80%	●
Summit				SBC0822AU	International Share Fund	75%	●
NMM0108AU	Summit Select Active - Balanced	75%	■	SBC0816AU	Property Securities Fund	65%	●
NMM0106AU	Summit Select Active - Defensive	75%	■	UBS0017AU	Protected Cash Fund	90%	●
NMM0109AU	Summit Select Active - Growth	75%	■	United Funds Management Limited			
NMM0110AU	Summit Select Active - High Growth	75%	■	PIM0003AU	High Yield Fund	80%	■●
NMM0107AU	Summit Select Active - Moderately Defensive	75%	■	SMF0101AU	United Sector Leaders Australian Equities Fund	70%	■
NMM0113AU	Summit Select Passive - Balanced	75%	■	UMF0051AU	United Sector Leaders Capital Balanced Fund	70%	■
NMM0111AU	Summit Select Passive - Defensive	75%	■	SMF0102AU	United Sector Leaders Capital Growth Fund	70%	■
NMM0114AU	Summit Select Passive - Growth	75%	■	SMF0103AU	United Sector Leaders Capital Stable Fund	70%	■
NMM0115AU	Summit Select Passive - High Growth	75%	■	SMF0104AU	United Sector Leaders Cash Fund	70%	■
NMM0112AU	Summit Select Passive - Moderately Defensive	75%	■	SMF0105AU	United Sector Leaders Fixed Interest Fund	70%	■
Suncorp Metway Investment Management Ltd				SMF0106AU	United Sector Leaders International Equities Fund	70%	■
SUN0016AU	Australian Shares Fund	60%	■	SMF0107AU	United Sector Leaders Property Fund	70%	■
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)	70%	●
SMI0003AU	High Growth Fund	75%	■	VAN0018AU	International Property Securities Index Fund	70%	●
SMI0004AU	Income Plus Fund	75%	■	VAN0124AU	LifeStrategy Balanced Fund	75%	■
SMI0005AU	International Share Fund	70%	◆	VAN0013AU	LifeStrategy Conservative Fund	75%	■
SMI0006AU	Secure Fund	75%	■	VAN0014AU	LifeStrategy Growth Fund	75%	■
Synergy Capital Management Ltd				VAN0015AU	LifeStrategy High Growth Fund	75%	■
SGY0030AU	5Di MIS Australian Share Portfolio (Class A)	75%	■	VAN0122AU	Sustainability Leaders Australian Shares Fund	70%	■
SGY0033AU	5Di MIS High Growth Portfolio (Class A)	75%	■	VAN0001AU	Wholesale - Australian Fixed Interest Index Fund	80%	●
SGY0036AU	5Di MIS Income Portfolio (Class A)	75%	■	VAN0104AU	Wholesale - Australian Shares High Yield Fund	75%	●
SGY0039AU	5Di MIS International Share Portfolio (Class A)	75%	■	VAN0002AU	Wholesale - Australian Shares Index Fund	70%	●
Treasury Asia Asset Management				VAN0108AU	Wholesale - Balanced Index Fund	75%	●
TGP0006AU	TAAM New Asia Fund	75%	■	VAN0102AU	Wholesale - Cash Plus Index Fund	90%	●
Tyndall Investment Management Ltd				VAN0109AU	Wholesale - Conservative Index Fund	75%	●
TYN0026AU	Australian Share Portfolio	75%	■	VAN0005AU	Wholesale - Emerging Markets Shares Index Fund	70%	●
TYN0010AU	Australian Share Value Fund	75%	●	VAN0110AU	Wholesale - Growth Index Fund	75%	●
TYN0011AU	Special Situations Fund	50%	■	VAN0111AU	Wholesale - High Growth Index Fund	75%	●
TYN0028AU	Wholesale - Australian Share Portfolio	75%	●	VAN0106AU	Wholesale - International Credit Securities Index (hedged)	80%	●
UBS Asset Management (Australia) Ltd				VAN0103AU	Wholesale - International Fixed Interest Index (hedged)	80%	●
SBC0813AU	Australian Bond Fund	80%	●	VAN0003AU	Wholesale - International Shares Index Fund	75%	●
SBC0817AU	Australian Share Fund	75%	●	VAN0105AU	Wholesale - International Shares Index Fund (Hedged)	75%	●
UBS0004AU	Australian Small Companies Fund	75%	●	VAN0004AU	Wholesale - Property Securities Index Fund	75%	●
SBC0815AU	Balanced Investment Fund	75%	●	Ventura Investment Management Ltd			
UBS0001AU	Cash Bond Fund	85%	●	RIM0033AU	Ventura Australian Opportunities Fund	60%	■
SBC0811AU	Cash Fund	90%	●	RIM0021AU	Ventura Australian Shares Fund	75%	■
PWA0011AU	Cash Management Trust	90%	■	RIM0018AU	Ventura Capital Stable Fund	75%	■
SBC0812AU	Cash-Plus Fund	85%	●	RIM0019AU	Ventura Diversified 50 Fund	75%	■
UBS0102AU	Credit Enhanced Cash Fund	85%	●	VEN0008AU	Ventura Global Opportunities Fund	75%	■
SBC0814AU	Defensive Investment Fund	75%	●	RIM0020AU	Ventura Growth 70 Fund	75%	■
SBC0007AU	Diversified Fixed Income Fund	80%	●	VEN0009AU	Ventura High Growth 100 Fund	75%	■
UBS0103AU	Global Credit Fund	80%	●	RIM0022AU	Ventura International Shares Fund	75%	■
				VEN0001AU	Ventura Retail Australian Shares Fund	70%	■
				VEN0002AU	Ventura Retail Capital Stable Fund	70%	■
				VEN0003AU	Ventura Retail Diversified 50 Fund	70%	■
				VEN0004AU	Ventura Retail Growth 70 Fund	70%	■

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APIR Code	Security Name	Borrowing Limit	APIR Code	Security Name	Borrowing Limit
VEN0005AU	Ventura Retail International Shares Fund	70% ■	ZUR0044AU	Global Thematic Share Retail Fund	65%
WHTM Asset Management Ltd			ZUR0517AU	Hedged Global Thematic Share Fund	60%
WHT0001AU	Australian Equity Fund	70% ■	ZUR0057AU	Investment Series - Australian Fixed Interest Fund	80% ●
BNT0005AU	Cash Plus Fund	85% ■	ZUR0060AU	Investment Series - Australian Share Fund	75% ●
BNT0102AU	Ethical Fund	70% ■	ZUR0240AU	Investment Series - Global Small Companies Share	75% ●
BNT0002AU	Managed Fund	75% ■	ZUR0061AU	Investment Series - International Share Fund	65% ●
WHT0008AU	Priority Growth Fund	75% ■	ZUR0059AU	Investment Series - Managed Growth Fund	75% ●
BNT0112AU	Smaller Companies Fund	70% ■	ZUR0064AU	Investment Series - Property Securities Fund	75% ●
BNT0003AU	Wholesale - Australian Equity Fund	75% ■	ZUR0042AU	Managed Investments - Australian Share Fund	75% ◆
BNT0101AU	Wholesale - Smaller Companies Fund	75% ■	ZUR0040AU	Managed Investments - Managed Growth Fund	75%
Zurich Investment Management Ltd			ZUR0100AU	Managed Investments - Property Securities Fund	75%
ZUR0427AU	Blended Series - International Shares	75% ●	ZUR0538AU	Zurich Investments Equity Income Fund	65% ●

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INVESTMENTS

Accepted Separately Managed Accounts as at 1 March 2010

Security Name	Borrowing Limit *	Security Name	Borrowing Limit *
Agentia SMA			
AE0001AU	Aegis Australian Share Growth	70%	■
AE0002AU	Aegis Australian Share Income	70%	■
AE0003AU	Aegis Emerging Companies	60%	■
AE0006AU	Aegis Sustainable Australian Share	65%	■
AD0001AU	Ausbil Dexia Australian Active Equity	70%	■
AD0002AU	Ausbil Dexia Australian Emerging Leaders	70%	■
BR0012AU	BlackRock 200 Growth CPS	70%	■
BR0003AU	Blackrock Australian Share CPS	70%	■
BR0004AU	Blackrock Australian Share Plus	70%	■
BR0005AU	Blackrock Equity Yield Focus CPS	70%	■
IS0004AU	Blackrock ETF MSCI EAFE	70%	■
IS0005AU	Blackrock ETF MSCI Emerging Markets	70%	■
IS0002AU	Blackrock ETF S&P 500	70%	■
IS0003AU	Blackrock ETF S&P Europe 350	70%	■
IS0001AU	Blackrock ETF S&P Global 100	70%	■
BR0008AU	BlackRock Financials CPS	70%	■
BR0001AU	Blackrock High Conviction Consolidated CPS	70%	■
BR0002AU	Blackrock Index – Top 20 CPS	70%	■
BR0006AU	Blackrock Property Securities	55%	■
BR0011AU	BlackRock Resources CPS	65%	■
BR0010AU	BlackRock Value CPS	70%	■
AA0001AU	Fortis (ABN AMRO) Australian Equity	70%	■
LO0001AU	Lonsec Core	70%	■
LO0002AU	Lonsec Income	70%	■
PE0001AU	Perennial Australian Property	70%	■
PE0002AU	Perennial Value Australian Shares	70%	■
ST0001AU	State Street SPDR S&P/ASX 200	70%	■
VE0004AU	van Eyk Ethical	65%	■
VE0002AU	van Eyk Income	70%	■
VE0001AU	van Eyk Leaders	70%	■
VE0003AU	van Eyk Small Caps	55%	■
Aviva SMA			
NUN0051AU	Aviva SMA Blue Chip Top 20	70%	■
NUN0056AU	Aviva SMA GSJBW Core Australian Equities	70%	■
NUN0054AU	Aviva SMA Investors Core Opportunities	70%	■
NUN0052AU	Aviva SMA Investors Dividend Builder	70%	■
NUN0057AU	Aviva SMA Perennial Growth Shares	70%	■
NUN0053AU	Aviva SMA Perennial Value Shares for Income	70%	■
NUN0058AU	Aviva SMA UBS High Alpha Long Term Opportunity	70%	■
AMP Personalised Portfolio			
AMP1255AU	AMP PPS Aegis Australian Share Growth	70%	■
AMP1256AU	AMP PPS Aegis Australian Share Income	70%	■
AMP1257AU	AMP PPS Aegis Australian Share IndexPlus	70%	■
AMP1258AU	AMP PPS Aegis Emerging Companies	60%	■
AMP1259AU	AMP PPS AMP Capital High Conviction Equity	70%	■
AMP1260AU	AMP PPS AMP Index - Top 20	70%	■
AMP1261AU	AMP PPS AMP Index - Top 20 Industrials	70%	■
AMP1262AU	AMP PPS AMP Index - Top 20 Resources	65%	■
AMP1263AU	AMP PPS Ausbil Australian Concentrated Equities	70%	■
AMP1264AU	AMP PPS Ausbil Australian Emerging Leaders	65%	■
AMP1265AU	AMP PPS Bell Potter Australian Equity Growth	70%	■
AMP1267AU	AMP PPS DNR Max Australian Listed Propert Trust	70%	■
AMP1266AU	AMP PPS DNR Max Incrementus Australian Equ High Co	70%	■
AMP1268AU	AMP PPS DNR Max ProVentus Australian Equities Incom	65%	■
AMP1269AU	AMP PPS DNR Max Virtus Australian Equ High Convictio	70%	■
AMP1270AU	AMP PPS Fortis Investments Concentrated Australian Eq	70%	■
AMP1271AU	AMP PPS Goldman Sachs JBWere Australian Infrastructu	70%	■
AMP1272AU	AMP PPS Goldman Sachs JBWere Core Equities	70%	■
AMP1273AU	AMP PPS Goldman Sachs JBWere Resources	70%	■
AMP1274AU	AMP PPS Perennial Growth Australian Share (High Convi	70%	■
AMP1275AU	AMP PPS Perennial Growth Socially Responsive Australi	65%	■
AMP1276AU	AMP PPS Perennial Value Australian Share	70%	■
AMP1277AU	AMP PPS Ralton Australian Shares	65%	■
AMP1278AU	AMP PPS Ralton High Yield Australian Shares	65%	■
AMP1279AU	AMP PPS Ralton PWC Australian Shares	70%	■
AMP1280AU	AMP PPS Ralton Smaller Companies	60%	■
AMP1281AU	AMP PPS Researchers' Pick Australian Share Concentra	70%	■
AMP1282AU	AMP PPS Researchers' Pick Australian Share Growth	70%	■
AMP1283AU	AMP PPS Researchers' Pick Australian Share Income	70%	■
AMP1284AU	AMP PPS Tyndall Australian Share Value	70%	■
BDO Private Wealth			
PWADBAL	BDO Balanced	45%	■
PWADCON	BDO Conservative	45%	■
PWADGRO	BDO Growth	55%	■
PWADHIG	BDO High Growth	55%	■
PWADMOD	BDO Mod Conservative	45%	■
PWASATD	BDO Sector Alternative Defensive	60%	■
PWASATG	BDO Sector Alternative Growth	60%	■
PWASAU	BDO Sector Aust Equities	65%	■
PWASINT	BDO Sector International	50%	■
PWAXTLF	S&P ASX 20	70%	■
PWAXMDP	S&P ASX MidCap 50	65%	■
PWAXSOP	S&P ASX Small Ordinaries	60%	■
BlackRock Customised Portfolio Service			
AE0001AU	Aegis Australian Share Growth	70%	■
AE0002AU	Aegis Australian Share Income	70%	■
AE0005AU	Aegis Australian Share Indexplus	70%	■
AE0006AU	Aegis Sustainable Australian Share	65%	■
AD0001AU	Ausbil Dexia Australian Active Equity	70%	■
AU0004AU	Austock M H All Round Portfolio	65%	■
BR0012AU	BlackRock 200 Growth	70%	■
BR0003AU	Blackrock Australian Share	70%	■
BR0005AU	Blackrock Equity Yield Focus	70%	■
BR0008AU	BlackRock Financials	70%	■
BR0001AU	Blackrock High Conviction Consolidated	70%	■
BR0002AU	Blackrock Index – Top 20	70%	■
BR0011AU	BlackRock Resources	65%	■
BR0010AU	BlackRock Value	70%	■
CG0001AU	Citigroup AllCap Growth Portfolio	70%	■
CG0002AU	Citigroup AllCap Income Portfolio	70%	■
CG0004AU	Citigroup Hybrid Fixed Income Portfolio	75%	■
CG0003AU	Citigroup Hybrid Fixed Income Portfolio - Investment Gra	75%	■
DI0001AU	Discovery Financials	70%	■
DI0004AU	Discovery Growth	70%	■
DI0002AU	Discovery Value	70%	■
IN0001AU	Investstone Wealth Management Defensive Share Portfo	65%	■
LO0001AU	Lonsec Core	70%	■
LO0002AU	Lonsec Income	70%	■
NA0002AU	Navin Australian High Growth	70%	■
NA0003AU	Navin Australian Income	70%	■
NA0001AU	Navin Australian Industrial Growth	70%	■
PE0001AU	Perennial Australian Property	70%	■
PE0002AU	Perennial Value Australian Shares	70%	■
RA0005AU	Ralton Australian Shares	70%	■
RA0003AU	Ralton Australian Shares (PF)	70%	■
RA0002AU	Ralton High Yield Australian Shares (PF)	70%	■
RA0001AU	Ralton Leaders (PF)	70%	■
RA0006AU	Ralton Wholesale High Yield Australian Shares	70%	■
RA0008AU	Ralton Wholesale Leaders	70%	■
ST0001AU	State Street SPDR S&P/ASX 200	70%	■
TN0005AU	Tolhurst Active Yield	75%	■
TN0010AU	Tolhurst Long Term Strategy	75%	■
TN0006AU	Tolhurst Strategic Directions	70%	■

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**Accepted Separately Managed Accounts
as at 1 March 2010**



Security Name	Borrowing Limit *	Security Name	Borrowing Limit *
TN0004AU Tolhurst Super Q	65% ■	PE0001AU Perennial Australian Property	70% ■
VE0004AU van Eyk Ethical	65% ■	PE0002AU Perennial Value Australian Shares	70% ■
VE0002AU van Eyk Income	70% ■	RA0005AU Ralton Australian Shares	70% ■
VE0001AU van Eyk Leaders	70% ■	RA0003AU Ralton Australian Shares (PF)	70% ■
Commonwealth Financial Planning Portfolio Service			
AE0002AU Aegis Australian Share Income	70% ■	RA0006AU Ralton High Yield Australian Shares	70% ■
AE0003AU Aegis Emerging Companies	60% ■	RA0002AU Ralton High Yield Australian Shares (PF)	70% ■
AD0002AU Ausbil Dexia Aust Emerging Leaders	70% ■	RA0001AU Ralton Leaders (PF)	70% ■
BR0001AU Blackrock High Conviction Consolidated	70% ■	RA0008AU Ralton Wholesale Leaders	70% ■
BR0007AU BlackRock Property Securities Index	65% ■	ST0001AU State Street SPDR S&P/ASX 200	70% ■
ST0002AU SPDR S&P/ASX 200 Listed Property	60% ■	TN0005AU Tolhurst Active Yield	75% ■
ST0001AU State Street SPDR S&P/ASX 200	70% ■	TN0010AU Tolhurst Long Term Strategy	75% ■
Discovery Investment Services Customised Equity Portfolio			
AE0001AU Aegis Australian Share Growth	70% ■	TN0006AU Tolhurst Strategic Directions	70% ■
AE0002AU Aegis Australian Share Income	70% ■	TN0004AU Tolhurst Super Q	65% ■
AD0001AU Ausbil Dexia Australian Active Equity	70% ■	VE0004AU van Eyk Ethical	65% ■
IS0004AU Blackrock ETF MSCI EAFE	70% ■	VE0002AU van Eyk Income	70% ■
IS0005AU Blackrock ETF MSCI Emerging Markets	70% ■	VE0001AU van Eyk Leaders	70% ■
IS0002AU BlackRock ETF S and P 500 CPS	70% ■	Linear Continuously Protected SMA	
IS0003AU Blackrock ETF S&P Europe 350	70% ■	LAM0006AU Ralton Leaders	65% ■
IS0001AU Blackrock ETF S&P Global 100	70% ■	LAM0004AU S&P ASX 20	70% ■
DI0001AU Discovery Financials	70% ■	LAM0005AU UBS Australian Equity Income Fund	65% ■
DI0004AU Discovery Growth	70% ■	Linear Asset Management	
DI0002AU Discovery Value	70% ■	LAUBDAC Ausbil Australian Concentrated Equity	65% ■
LO0001AU Lonsec Core	70% ■	LAUBDAE Ausbil Australian Emerging Leaders	55% ■
LO0002AU Lonsec Income	70% ■	LAMBALA Linear Multi Mgr SMA Balanced	65% ■
PE0001AU Perennial Australian Property	70% ■	LAMGROA Linear Multi Mgr SMA Growth	60% ■
PE0002AU Perennial Value Australian Shares	70% ■	LAMINCA Linear Multi Mgr SMA Income	65% ■
ST0002AU SPDR S&P/ASX 200 Listed Property	60% ■	LUBSAIF Linear UBS Australian Equity Income Fund	65% ■
ST0001AU State Street SPDR S&P/ASX 200	70% ■	LUBSAEF Linear UBS High Alpha Long Only	65% ■
VE0004AU van Eyk Ethical	65% ■	LUBSPSF Linear UBS Property Securities Fund	65% ■
VE0002AU van Eyk Income	70% ■	LRAMAUSH Ralton Australian Shares	65% ■
VE0001AU van Eyk Leaders	70% ■	LRAMLEAD Ralton Leaders	65% ■
Grimsey Private Client Portfolio			
AE0001AU Aegis Australian Share Growth	70% ■	LRAMSMCO Ralton Smaller Companies	55% ■
AE0002AU Aegis Australian Share Income	70% ■	LAMXTLF S&P ASX 20	70% ■
AE0005AU Aegis Australian Share Indexplus	70% ■	LAMXSOP S&P ASX Small Ordinaries	60% ■
AE0006AU Aegis Sustainable Australian Share	65% ■	LAMXMDP S&P MidCap 50	65% ■
AD0001AU Ausbil Dexia Australian Active Equity	70% ■	LAMXTIP S&P/ASX 100 Industrials	65% ■
AU0004AU Austock M H All Round Portfolio	65% ■	LAMXPJF S&P/ASX 200 A-REIT	65% ■
BR0012AU BlackRock 200 Growth	70% ■	LAMXMTP S&P/ASX Midcap Industrials	60% ■
BR0003AU Blackrock Australian Share	70% ■	LAMXSIP S&P/ASX Small Industrials	60% ■
BR0005AU Blackrock Equity Yield Focus	70% ■	OneVue SMA	
BR0008AU BlackRock Financials	70% ■	OneVue ATI 20 Leaders	70% ■
BR0001AU Blackrock High Conviction Consolidated	70% ■	OneVue ATI Balanced Growth	70% ■
BR0002AU Blackrock Index – Top 20	70% ■	OneVue ATI Deep Value	70% ■
BR0011AU BlackRock Resources	65% ■	OneVue ATI Income Plus	70% ■
BR0010AU BlackRock Value	70% ■	OneVue ATI ShareInvest Imputation	70% ■
CG0001AU Citigroup AllCap Growth Portfolio	70% ■	OneVue Ausbil Active Equity	70% ■
CG0002AU Citigroup AllCap Income Portfolio	70% ■	OneVue Ausbil Active Equity	70% ■
CG0004AU Citigroup Hybrid Fixed Income Portfolio	75% ■	OneVue Ausbil Emerging Leaders	70% ■
CG0003AU Citigroup Hybrid Fixed Income Portfolio - Investment Grad	75% ■	OneVue Lonsec Core	70% ■
DI0001AU Discovery Financials	70% ■	OneVue Lonsec Income	70% ■
DI0004AU Discovery Growth	70% ■	OneVue Managed Imputation Mandate	70% ■
DI0002AU Discovery Value	70% ■	OneVue Renaissance Property Securities	60% ■
IN0001AU Investstone Wealth Management Defensive Share Portfol	65% ■	Portfoliofocus SMA	
LO0001AU Lonsec Core	70% ■	AE0004AU Aegis Agressive	65% ■
LO0002AU Lonsec Income	70% ■	AE0001AU Aegis Australian Share Growth	70% ■
NA0002AU Navin Australian High Growth	70% ■	AE0002AU Aegis Australian Share Income	70% ■
NA0003AU Navin Australian Income	70% ■	AE0005AU Aegis Australian Share Indexplus	70% ■
NA0001AU Navin Australian Industrial Growth	70% ■	AE0003AU Aegis Emerging Companies	60% ■
		AE0006AU Aegis Sustainable Australian Share	65% ■
		AD0002AU Ausbil Dexia Aust Emerging Leaders	70% ■

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 as at 1 March 2010**

Security Name	Borrowing Limit *	Security Name	Borrowing Limit *
AD0001AU Ausbil Dexia Australian Active Equity	70% ■	PE0002AU Perennial Value Australian Shares	70% ■
BR0012AU BlackRock 200 Growth	70% ■	ST0002AU SPDR S&P/ASX 200 Listed Property	60% ■
BR0003AU Blackrock Australian Share	70% ■	ST0001AU State Street SPDR S&P/ASX 200	70% ■
BR0004AU Blackrock Australian Share Plus	70% ■	VE0003AU van Eky Small Companies	55% ■
BR0005AU Blackrock Equity Yield Focus	70% ■	VE0004AU van Eyk Ethical	65% ■
BR0008AU BlackRock Financials	70% ■	VE0002AU van Eyk Income	70% ■
BR0001AU Blackrock High Conviction Consolidated	70% ■	VE0001AU van Eyk Leaders	70% ■
BR0002AU Blackrock Index – Top 20	70% ■		
BR0011AU BlackRock Resources	65% ■		
BR0010AU BlackRock Value	70% ■		
AA0001AU Fortis (ABN AMRO) Australian Equity	70% ■		
LO0001AU Lonsec Core	70% ■		
LO0002AU Lonsec Income	70% ■		
PE0001AU Perennial Australian Property	70% ■		

Ralton Separately Managed Accounts			
RA0005AU Ralton Australian Shares	70%	■	
RA0003AU Ralton Australian Shares (PF)	70%	■	
RA0006AU Ralton High Yield Australian Shares	70%	■	
RA0008AU Ralton Leaders	70%	■	

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Should you wish to lodge or invest in a managed fund not listed as an accepted security you may request to have it considered by calling Colonial Margin Lending on 1800 252 351 or by email to gearing@cba.com.au

Colonial Geared Investments

Commonwealth Bank of Australia ABN 48 123 123 124
 Locked Bag 34 Australia Square NSW 1214
 Phone: 1800 252 351 Fax: (02) 8292 5252



Accepted Portfolio Services as at 1 March 2010

Security Name	Borrowing Limit *	Security Name	Borrowing Limit *
Aspire Investment Service	66.7%	IOOF Pursuit Core Investment Service	66.7%
Aspire Investment Service - Cash Account	90%	IOOF Pursuit Core Investment Service - Cash Account	90%
Asgard Elements	66.7%	IOOF Pursuit Select Investment Service	66.7%
Asgard Elements - Cash Account	90%	IOOF Pursuit Select Investment Service - Cash Account	90.0%
Asgard Investment Funds	70%	IPAC iAccess Wrap	66.7%
Asgard Investment Funds - Cash Account	95%	IPAC iAccess Wrap - Cash Account	90%
Assure Wrap	70%	Ledger Investment Service	66.7%
Assure Wrap - Cash Account	90%	LifeTrack Investment Service	66.7%
AustChoice Investment Service	70%	LifeTrack Investment Service - Cash Account	90%
AustChoice Investment Service - Cash Account	95%	Macquarie Wrap Solutions - Investment Manager	70%
Australian Executor Trustees Wholesale Access Funds	66.7%	Macquarie Wrap Solutions - Investment Manager - Cash Account	90%
Australian Skandia Global Investment Solutions	66.7%	Make A Choice Investment Service	66.7%
Australian Skandia Global Investment Solutions - Cash Account	85%	Make A Choice Investment Service - Cash Account	90%
Australian Skandia Global Wholesale Solutions	66.7%	Masterkey Custom Investment Service	66.7%
Australian Skandia Global Wholesale Solutions - Cash Account	85%	Masterkey Custom Investment Service - Cash Account	90%
Australian Skandia One Investment Solutions	66.7%	Matrix Portfolio Service	66.7%
Australian Skandia One Investment Solutions - Cash Account	85%	Matrix Portfolio Service - Cash Account	95%
Ausvest Portfolio Service	66.7%	Mentor Portfolio Service	66.7%
Ausvest Portfolio Service - Cash Account	90%	Mentor Portfolio Service - Cash Account	95%
Avenue Investment Service	66.7%	MLC Masterkey Investment Services	66.7%
Avenue Investment Service - Cash Account	90%	MLC Cash Fund	90%
AXA Generations Investment Portfolio	66.7%	MLC Masterkey Investment Services Fundamentals	66.7%
AXA Generations Investment Portfolio - Cash Account	90%	Mosaic Blue Investment Service	66.7%
Beacon Investment Funds Account	70%	Mosaic Blue Investment Service - Cash Account	90%
Beacon Investment Funds Account - Cash Account	90%	myblueprint Investment Plan	66.7%
Beacon WRAP Service	70%	Navigator Access	66.7%
Beacon WRAP Service - Cash Account	95%	Navigator Access - Cash Account	90%
Blueprint Investment Plan	66.7%	Navigator Personal Investment Plan	70%
Blueprint Investment Plan - Cash Account	90%	Navigator Personal Investment Plan - Cash Account	95%
Colonial First State FirstChoice Investments	66.7%	Netwealth Wrap Service	66.7%
Compass Investment Services	66.7%	Netwealth Wrap Service - Cash Account	90%
Compass Investment Services - Cash Account	90%	Omniport Wrap Service	66.7%
Deakin Smartplan Investments	66.7%	Omniport Wrap Service - Cash Account	95%
Deakin Smartplan Investments - Cash Account	90%	One Source	66.7%
Definitive Wrap Solution	66.7%	Optimix Investment Portfolio	66.7%
Definitive Wrap Solution - Cash Account	90%	Perpetual's Portfolio Administration Service	66.7%
Dominion Portfolio Service	66.7%	Perpetual's Portfolio Administration Service - Cash Account	90%
Dominion Portfolio Service - Cash Account	90%	Personal Choice Investment Service	66.7%
DPM Investment Service	66.7%	IOOF Personal Choice Portfolio Investment Service - Cash Account	90%
DPM Investment Service - Cash Account	90%	Portfolio Care The Investment Service	66.7%
Encircle	66.7%	Portfolio Care The Investment Service - Cash Account	95%
Encircle - Cash Account	90%	Portfoliofocus - Essentials Investment Service (Navigator)	66.7%
Equity Trustees - Freedom of Choice	66.7%	Portfoliofocus - Essentials Investment Service (Navigator) - Cash Account	90%
FC ONE Investment Builder	66.7%	Portfoliofocus - Premium Investment Service (Navigator)	66.7%
FC ONE Investment Builder - Cash Account	90%	Portfoliofocus Investment Service (Oasis)	66.7%
Fiducian Investment Service	70%	Portfoliofocus - Cash Account	66.7%
Fiducian Investment Service - Cash Account	95%	PortfolioOne Investment Service	66.7%
Financial Partnership Personal Investment Plan	66.7%	Portfolio One Cash Management Service	95%
Financial Partnership Personal Investment Plan - Cash Account	90%	PremiumChoice Investment Service	66.7%
First Quest Investment Service	66.7%	PremiumChoice Investment Service - Cash Account	95%
First Quest Investment Service - Cash Account	90%	Sherwin Investment Plus	66.7%
First Quest Personal Investment Service (pooled)	66.7%	Sherwin Investment Plus - Cash Account	90%
First Quest Personal Investment Service (pooled) - Cash Account	90%	Sherwin Investment Service (pooled)	66.7%
FirstWrap Investment	66.7%	St Andrew's Investment Plan - Cash Account	90%
FirstWrap Investment - Cash Account	90%	Strategy Portfolio Service	66.7%
FSP Prestige Plus	70%	Strategy Portfolio Service - Cash Account	95%
FSP Prestige Plus - Cash Account	90%	Summit Money Master	66.7%
Harts Investment Service	66.7%	Summit Money Master - Cash Account	95%
Harts Investment Service - Cash Account	90%	Symetry Portfolio Service	70%
Hattersley Maxwell Investment Service	66.7%	Symetry Portfolio Service - Cash Account	90%
Hattersley Maxwell Investment Service - Cash Account	90%	Synergy Investment Plus	70%
Imagine Wealth Investments (Oasis)	66.7%	Synergy Investment Plus - Cash Account	90%
Imagine Wealth Investments (Oasis) - Cash Account	90%	Synergy Investment Service (pooled)	66.7%
ING Life Tax Effective Investment Bond	66.7%	Synergy Investment Service (pooled) - Cash Account	90%
Investment Exchange Managed Fund Service	66.7%	The Portfolio Service Personal Investment Plan (Bridges)	66.7%
Investment Exchange Managed Fund Service - Cash Account	90%	The Portfolio Service Personal Investment Plan (Bridges) - Cash Account	90%
IOOF (MAX) Portfolio Service Investments	66.7%	Wealthtrac Portfolio Service	66.7%
IOOF (MAX) Portfolio Service Investments - Cash Account	90%	Wealthtrac Portfolio Service - Cash Account	95%
IOOF Personal Choice Portfolio Investment Service	66.7%	WrapIT Managed Fund Service	66.7%
IOOF Personal Choice Portfolio Investment Service - Cash Account	90%	WrapIT Managed Fund Service	90%

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* Under a Platform arrangement only investments listed on the 'Accepted Managed Funds' and 'Accepted ASX Listed Equities' will be accepted and offered a borrowing limit by Colonial Margin Lending

NOTE: All equities with a LVR less than 60% will not be offered a borrowing limit if held within the platform

Colonial Margin lending is a product group of Commonwealth Bank of Australia ABN 48 123 123 124. Commonwealth Bank of Australia reserves the right to vary the above list of financial products and the borrowing limits at any time without notice and at its total discretion. Commonwealth Bank of Australia or any member of the Group does not make any recommendations (express or implied) about any financial products listed above or give any guarantee as to the payment of income or repayment of capital. This list has been prepared without taking account of the objectives, financial situation or needs of any particular individual. For this reason any individual should, before acting on the information, consider the appropriateness of the information having regard to the individual's objectives, financial situation and needs and, if necessary, seek professional advice. For each of the financial products listed, a Product Disclosure Statement (PDS) describing the financial product is available from your financial adviser or by contacting the fund manager. You should consider the PDS before making a decision about this product.