

Buffer - 5%  
Maximum Gearing Ratio - 90%

Accepted Managed Funds  
as at 1 September 2011

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

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
<b>Aberdeen Asset Management Ltd</b>					
CRS0005AU	Actively Hedged International Equities Fund	70% ●	ADV0008AU	Imputation Fund - Nil Entry Fee (closed)	75%
EQI0028AU	Asian Opportunities Fund	70% ●	ADV0012AU	Sharemarket Fund (closed)	75%
EQI0016AU	Australian Bond Fund	80% ●	<b>All Star Funds</b>		
EQI0017AU	Australian Equity Fund	75% ●	VEN0006AU	All Star IAM Australian Share Fund	70%
CRS0004AU	Australian Fixed Income Fund	80% ●	VEN0007AU	All Star Income Fund	70%
CSA0104AU	Balanced Fixed Income Fund	80% ●	<b>AMP Capital Investors Ltd</b>		
CRS0002AU	Capital Growth Fund	75% ●	AMP1048AU	AMP Australian Bond	70%
CSA0029AU	Cash Enhanced Fund	85% ●	AMP0441AU	AMP Capital Balanced Growth Fund Class A Units	70% ●
CRS0009AU	Cash Fund	85% ●	AMP0443AU	AMP Capital Conservative Fund Class A Units	70% ●
ETL0031AU	China Opportunities Fund	60% ●	AMP0825AU	AMP Capital Future Directions Hedged Core Int Share	70%
CRS0003AU	Classic Series Australian Equities Fund	75% ●	AMP1117AU	AMP FLI - Future Directions Emerging Markets	55%
CSA0131AU	Classic Series Australian Small Companies Fund	70% ●	AMP1073AU	AMP Capital Global Property Securities - Class H	60%
ETL0032AU	Emerging Opportunities Fund	70% ●	AMP0974AU	AMP Capital Global Property Securities Fund - Class A	60% ●
EQI0027AU	Financials Fund	75% ●	AMP0254AU	AMP Capital International Bond Fund Class A Units	75% ●
CSA0135AU	Fully Hedged International Equities Fund	70% ●	AMP0255AU	AMP Capital Listed Property Trusts Fund Class A Units	65% ●
CSA0103AU	High Grade Bond Fund	80% ●	AMP0446AU	AMP Capital Small Companies Fund Class A Units	70% ●
CSA0130AU	Income-Focused Bond Fd	80% ●	AMP1077AU	AMP Capital Small Companies Fund Private Clients	75%
CRS0008AU	Inflation Linked Bond Fund	80% ●	AMP1100AU	AMP Capital Sustainable Share Fund	75% ●
EQI0015AU	International Equity Fund	70% ●	AMP0827AU	FLI - AMP Australian Share Fund	75%
CRS0006AU	International Fixed Income Fund	80% ●	AMP1050AU	FLI - AMP Balanced Enhanced Index	75%
CSA0114AU	Select Inv Actively Hedged Int'l Eq Fd	70%	AMP0013AU	FLI - AMP Balanced Growth Fund	75%
CRS0001AU	Sustainable Income Fund	70% ●	AMP0016AU	FLI - AMP Blue Chip Fund	75%
<b>Advance Asset Management Ltd</b>					
ADV0082AU	Alliance - Asian Equity Fund	60%	AMP0012AU	FLI - AMP Conservative Fund	75%
ADV0079AU	Alliance - Australian Equity Growth Fund	75%	AMP0829AU	FLI - AMP Diversified Fixed Interest Fund	70%
ADV0029AU	Alliance - Australian Fixed Interest Multi-Blend Fund	80%	AMP0830AU	FLI - AMP Enhanced Cash Fund	85%
ADV0077AU	Alliance - Australian Geared Equity Fund	65%	AMP0018AU	FLI - AMP Equity Fund	75%
ADV0025AU	Alliance - Australian Shares Multi-Blend Fund	75%	AMP0141AU	FLI - AMP High Growth Fund	75%
ADV0076AU	Alliance - Australian Smaller Companies Fund	75%	AMP0994AU	FLI - AMP International Share Enhanced Index	75%
ADV0097AU	Alliance - Australian Smaller Companies Multi-Blend	75%	AMP0852AU	FLI - AMP International Share Fund	75%
ADV0023AU	Alliance - Balanced Multi-Blend Fund	75%	GIO0001AU	FLI - AMP Monthly Income Fund No.1	75%
ADV0069AU	Alliance - Cash Management Trust	90%	GIO0002AU	FLI - AMP Monthly Income Fund No.2	75%
ADV0114AU	Alliance - Concentrated Australian Share Fund	75%	GIO0003AU	FLI - AMP Monthly Income Fund No.3	75%
ADV0022AU	Alliance - Defensive Multi-Blend Fund	75%	AMP0014AU	FLI - AMP Property Securities Fund	75%
ADV0024AU	Alliance - Growth Multi-Blend Fund	75%	AMP0019AU	FLI - AMP Small Companies Fund	75%
ADV0086AU	Alliance - High Growth Multi-Blend Fund	75%	AMP0448AU	FLI - AMP Sustainable Future Australian Share Fund	75%
ADV0013AU	Alliance - Imputation Fund	75%	AMP0831AU	FLI - AMP Value Plus Fund	75%
ADV0088AU	Alliance - International Fixed Interest Multi-Blend Fund	80%	AMP0835AU	FLI - BT Australian Share Fund	75%
ADV0014AU	Alliance - International Sharemarket Fund	75%	AMP0693AU	FLI - Future Directions Australian Bond Fund	80%
ADV0089AU	Alliance - International Shares Core Fund	75%	AMP0015AU	FLI - Future Directions Australian Share Fund	75%
ADV0028AU	Alliance - International Shares Multi-Blend Fund	75%	AMP0854AU	FLI - Future Directions Australian Share Fund (New)	75%
ADV0090AU	Alliance - Moderate Multi-Blend Fund	75%	AMP0690AU	FLI - Future Directions Balanced Fund	75%
ADV0094AU	Alliance - Property Securities Multi-Blend Fund	75%	AMP0688AU	FLI - Future Directions Conservative Fund	75%
ADV0083AU	Alliance - W/S Asian Equity Fund	70%	AMP0849AU	FLI - Future Directions Extended Mkts Internat. Share	75%
ADV0096AU	Alliance - W/S Aust. Smaller Companies Multi-Blend	75%	AMP0691AU	FLI - Future Directions Growth Fund	75%
ADV0084AU	Alliance - W/S Australian Fixed Interest Multi-Blend Fund	80%	AMP1006AU	FLI - Future Directions Hedged International Share	75%
ADV0078AU	Alliance - W/S Australian Geared Equity Fund	65%	AMP0694AU	FLI - Future Directions International Bond Fund	80%
ADV0045AU	Alliance - W/S Australian Shares Multi-Blend Fund	75%	AMP0017AU	FLI - Future Directions International Share Fund	75%
ADV0075AU	Alliance - W/S Australian Smaller Companies Fund	75%	AMP0855AU	FLI - Future Directions International Share Fund (New)	75%
ADV0050AU	Alliance - W/S Balanced Multi-Blend Fund	75%	AMP0689AU	FLI - Future Directions Moderately Conservative Fund	75%
ADV0049AU	Alliance - W/S Defensive Multi-Blend Fund	75%	AMP0846AU	AMP FLI - RCM International Equities Fund	70%
ADV0085AU	Alliance - W/S Growth Multi-Blend Fund	70%	AMP1007AU	FLI - Future Directions Property Fund	75%
ADV0087AU	Alliance - W/S High Growth Multi-Blend Fund	75%	AMP0847AU	FLI - GMO International Share Fund	75%
ADV0046AU	Alliance - W/S Imputation Fund	75%	AMP1054AU	FLI - Lazard Global Thematic	70%
ADV0067AU	Alliance - W/S International Fixed Interest Multi-Blend Fund	80%	AMP0843AU	FLI - Perennial Value Australian Share Fund	70%
ADV0047AU	Alliance - W/S International Sharemarket Fund	70%	AMP1056AU	FLI - Responsible Inv. Leaders Balanced	75%
ADV0068AU	Alliance - W/S International Shares Core Fund	75%	AMP1059AU	FLI - Responsible Inv. Leaders Internat. Share	70%
ADV0053AU	Alliance - W/S International Shares Multi-Blend Fund	75%	AMP0995AU	FLI - Schroder Australian Equities Fund	75%
ADV0091AU	Alliance - W/S Moderate Multi-Blend Fund	75%	AMP0842AU	FLI - SG Hiscock Listed Property Fund	75%
ADV0052AU	Alliance - W/S Property Securities Fund	75%	AMP1206AU	FLI - T Rowe Price Global Equity Fund	60%
ADV0095AU	Alliance - W/S Property Securities Multi-Blend Fund	75%	AMP1207AU	FLI - Tyndall Australian Share Value Fund	75%
ADV0117AU	Global Alpha Fund Wholesale Units	70%	AMP1207AU	FLI - Tyndall Australian Share Value Fund	75%
			AMP1388AU	FLI S2 - AMP Australian Bond	70%



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

**Barclays Capital**

CEL0002AU	Barclay's Dynamic 80 International Share fund	65%	■
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**Bennelong Funds Management LTD**

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

**BlackRock Investment Management (formerly Merrill Lynch)**

MAL0030AU	Asset Allocation Alpha Fund (Class D units)	60%	
PWA0014AU	Australian Share Fund	70%	
PWA0015AU	Australian Share Fund Plus	70%	
PWA0013AU	Balanced Fund	70%	
PWA0001AU	Equity Fund	70%	●
PWA0016AU	Global High Conviction Fund	70%	
MAL0128AU	Global High Conviction Fund - Hedged (Class A Units)	75%	
MAL0132AU	Global High Conviction Fund - Hedged (Class C Units)	75%	●
MAL0136AU	Global High Conviction Fund - Hedged (Class D Units)	70%	●
MAL0126AU	Global High Conviction Fund - Unhedged (Class A Units)	75%	
MAL0125AU	Global Small Cap Fund	75%	
MAL0134AU	Global Titans Fund (Class D Units)	75%	●
MAL0127AU	Hedged Global Small Cap Fund	75%	
BGL0108AU	Indexed Australian Listed Property Fund	60%	
MAL0019AU	International Gold Fund (C Class Units)	70%	●
MAL0016AU	International Gold Fund (D Class Units)	70%	●
PWA0012AU	Managed Income Fund	70%	
MAL0104AU	Professional Investor - Australian Share Fund	70%	●
MAL0103AU	Professional Investor - Balanced Fund	75%	●
MAL0017AU	Professional Investor - Global Allocation Fund	75%	●
MAL0129AU	Professional Investor - Global Small Cap Fund	75%	●
MAL0131AU	Professional Investor - Hedged Global Small Cap	75%	●
MAL0102AU	Professional Investor - Managed Income Fund	75%	●
MAL0106AU	Professional Investor Global High Conviction Fund	75%	●
BAR0814AU	Scientific Australian Equity Fund	70%	■

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

**BT Funds Management Ltd**

WFS0436AU	BT Blackrock Global Small Caps	70%	
WFS0361AU	BT PPSI - Blackrock Wholesale Global Small Cap	70%	
WFS0417AU	BT RREEF Global Property Securities	65%	
WFS0432AU	BT Schroder Fixed Income	70%	
RFA0021AU	Classic Investment - Active Balanced Fund - NEF	75%	
RFA0011AU	Classic Investment - Core Australian Share Fund	70%	
RFA0030AU	Classic Investment - Core Hedged Global Share Fund	75%	
RFA0024AU	Classic Investment - Diversified Share Fund - NEF	70%	
RFA0027AU	Classic Investment - Ethical Share Fund	70%	
RFA0002AU	Classic Investment - Fixed Interest Fund	70%	●
RFA0014AU	Classic Investment - Global Share Fund	70%	
RFA0019AU	Classic Investment - Imputation Fund	75%	
RFA0013AU	Classic Investment - Natural Resources Fund	65%	
RFA0012AU	Classic Investment - Smaller Companies Fund	75%	
RFA0023AU	Classic Investment - Tax Effective Income Fund - NEF	70%	
WSF0090AU	Credit Suisse International Fund	65%	
BTA0023AU	Investment Funds - American Share Fund	75%	
BTA0026AU	Investment Funds - Asian Share Fund	75%	
BTA0003AU	Investment Funds - Australasian Bond Fund	80%	
BTA0021AU	Investment Funds - Australian Share Fund	75%	
BTA0187AU	Investment Funds - Australian Share Fund - Nil Entry Fee	75%	
BTA0043AU	Investment Funds - Balanced Returns Fund	75%	
BTA0002AU	Investment Funds - Cash Management Trust	90%	
BTA0025AU	Investment Funds - European Share Fund	75%	
BTA0044AU	Investment Funds - Future Goals Fund	75%	
BTA0186AU	Investment Funds - Future Goals Fund - Nil Entry Fee	75%	
BTA0001AU	Investment Funds - Global Bond Fund	80%	
WFS0387AU	Investment Funds - Global Property Fund	70%	
BTA0042AU	Investment Funds - Income Plus Fund	75%	
BTA0024AU	Investment Funds - International Fund	75%	
BTA0188AU	Investment Funds - International Fund - Nil Entry Fee	75%	
BTA0131AU	Investment Funds - Japanese Share Fund	70%	
BTA0041AU	Investment Funds - Monthly Income Fund	75%	●
BTA0077AU	Investment Funds - Multi - Manager - Balanced Fund	75%	
BTA0078AU	Investment Funds - Multi - Manager - Conservative Fund	75%	
BTA0079AU	Investment Funds - Multi - Manager - Diversified Share	75%	
BTA0080AU	Investment Funds - Multi - Manager - Growth Fund	75%	
BTA0072AU	Investment Funds - Partner Australian Shares Core 1	75%	
BTA0073AU	Investment Funds - Partner Australian Shares Growth 1	75%	
BTA0074AU	Investment Funds - Partner Australian Shares Value 1	75%	
BTA0075AU	Investment Funds - Partner International Shares Growth 1	75%	
BTA0076AU	Investment Funds - Partner International Shares Value 1	75%	
BTA0051AU	Investment Funds - Property Securities Fund	75%	
BTA0012AU	Investment Funds - Split Growth Fund	75%	
BTA0190AU	Investment Funds - Split Growth Fund - Nil Entry Fee	75%	
BTA0011AU	Investment Funds - Split Income Fund	75%	

- Regular Gearing Facility not available
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Shading indicates additions or alterations since 1 July 2011



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FSF0247AU	CFS FirstChoice Investments MFS Global Equity	70%	■	FSF0980AU	Realindex RAFI Australian Share	70%	
FSF0663AU	CFS FirstChoice Investments PM Capital Enhanced Yield F	75%	■	FSF0981AU	Realindex RAFI Australian Small Companies	67%	
FSF0255AU	CFS FirstChoice Multi-Index Conservative	70%	■	FSF0982AU	Realindex RAFI Global Share	67%	
FSF0470AU	CFS FirstChoice Perpetual Wholesale Conservative Growth	70%	■	FSF0983AU	Realindex RAFI Global Share - Hedged	67%	
FSF0473AU	CFS FirstChoice Perpetual Wholesale Diversified Growth	70%	■	FSF1016AU	Realindex RAFI Wholesale Australian Small Companies	50%	
FSF0460AU	CFS FirstChoice W/S Ausubil Dexia WS Australian Share	70%	■	FSF1017AU	Realindex RAFI Wholesale Global Share	67%	
FSF0463AU	CFS FirstChoice W/S BT Core WS Australian Share	70%	■	FSF1018AU	Realindex RAFI Wholesale Global Share - Hedged	67%	
FSF0480AU	CFS FirstChoice W/S MFS Global Equity	70%	■	FSF1207AU	Zurich Inv Global Thematic Share	70%	
FSF1023AU	CFS Global Soft Commodity Share Fund	65%		FSF0789AU	Wholesale - Acadian Australian Equity Long Short Fund	70%	
FSF0694AU	CFS Wholesale Enhanced Yield	70%	■	FSF0027AU	Wholesale - Australian Bond Fund	70%	
FSF0219AU	CFSFC Fixed Interest Blended	70%		FSF0149AU	Wholesale - Australian Corporate Debt Fund	75%	
FSF0021AU	Conservative Fund	75%		FSF0002AU	Wholesale - Australian Share Fund	75%	
FSF1203AU	CFS Realindex Emerging Mkts	60%		CFM0404AU	Wholesale - Australian Share Fund - Core	75%	
FSF1197AU	CFS Wholesale Realindex Wholesale Emerging Markets	60%		FSF0502AU	Wholesale - Australian Small Companies Fund	75%	
FSF0197AU	Conservative Fund - Nil Entry Fee	75%		FSF0040AU	Wholesale - Balanced Fund	70%	
FSF0035AU	Developing Companies Fund	75%		FSF0456AU	Wholesale - Boutique Australian Share Fund	75%	
FSF0022AU	Diversified Fund	75%		FSF0075AU	Wholesale - Cash Fund	90%	
FSF0199AU	Diversified Fund - Nil Entry Fee	75%		FSF0454AU	Wholesale - Colliers Intl Property Securities Fund	65%	●
FSF0985AU	Emerging Markets	50%	■	FSF0033AU	Wholesale - Conservative Fund	70%	
FSF0256AU	FirstChoice Investments - Perpetual Conservative Growth	50%	■	PRU0049AU	Wholesale - Conservative Growth Fund	70%	
FSF0241AU	FirstChoice Investments BT Core Australian Share	70%	■	FSF0039AU	Wholesale - Diversified Fixed Interest Fund	70%	
FSF0264AU	FirstChoice Investments CFS Geared Share	65%	■	FSF0008AU	Wholesale - Diversified Fund	75%	
FSF0091AU	FirstChoice Investments CFS Global Credit	85%	■	FSF0488AU	Wholesale - Fixed Interest Fund	70%	
FSF0233AU	FirstChoice Investments- CFS Indexed Australian Share	60%	■	FSF0469AU	Wholesale - Future Leaders Fund	70%	
FSF0874AU	FirstChoice Investments Global Infrastructure Securities	70%	■	FSF0170AU	Wholesale - Geared Global Share Fund	70%	
FSF1057AU	FirstChoice Investments Term Deposit 12 months	70%	■	FSF0043AU	Wholesale - Geared Share Fund	65%	
FSF1054AU	FirstChoice Investments Term Deposit 12 months (W/S)	70%	■	FSF0908AU	Wholesale - Generation Global Sustainability	75%	■
FSF1026AU	FirstChoice Investments Term Deposit 3 months	70%	■	FSF0084AU	Wholesale - Global Corporate Debt Fund	80%	
FSF1021AU	FirstChoice Investments Term Deposit 3 months (W/S)	70%	■	FSF0146AU	Wholesale - Global Health & Biotechnology Fund	65%	
FSF1052AU	FirstChoice Investments Term Deposit 6 months (W/S)	70%	■	FSF0038AU	Wholesale - Global Resources Fund	70%	
FSF1056AU	FirstChoice Investments Term Deposit 9 months	70%	■	FSF0047AU	Wholesale - Global Share Fund	70%	
FSF1053AU	FirstChoice Investments Term Deposit 9 months (W/S)	70%	■	FSF0707AU	Wholesale - Global Share Fund - Hedged	70%	
FSF1028AU	FirstChoice Investments Term Deposit 6 months	70%	■	FSF1199AU	Wholesale - Global Soft Commodity	60%	
FSF0483AU	FirstChoice Wholesale - AXA WS Global Equity value	70%	■	FSF0143AU	Wholesale - Global Technology & Communications Fund	65%	
FSF0457AU	FirstChoice Wholesale - Blackrock WS Australian Share	70%	■	FSF0498AU	Wholesale - High Growth Fund	70%	
FSF0486AU	FirstChoice Wholesale - Conservative	70%	■	FSF0003AU	Wholesale - Imputation Fund	75%	
FSF0968AU	FirstChoice Wholesale - Emerging markets	50%	■	FSF0652AU	Wholesale - Indexed Australian Share Fund	60%	
FSF0490AU	FirstChoice Wholesale - Growth	70%		FSF0076AU	Wholesale - Industrial Share Fund	75%	
FSF0499AU	FirstChoice Wholesale - High Growth	70%	■	FSF0504AU	Wholesale - Inv - RREEF WS Property Securities	60%	
FSF0713AU	FirstChoice Wholesale Global Property securities Fund	50%	■	FSF0016AU	Wholesale - Leaders Fund	70%	
FSF0500AU	FirstChoice Wholesale Moderate	70%		FSF0458AU	Wholesale - Perpetual Industrial Share Fund	70%	
FSF0007AU	Future Leaders Fund	75%		FSF0455AU	Wholesale - PM Capital Australian Share Fund	50%	
FSF0169AU	Geared Global Share Fund	70%		FSF0004AU	Wholesale - Property Securities Fund	65%	
FSF0044AU	Geared Share Fund	65%		FSF0147AU	Wholesale - Sector Neutral Fund	70%	
FSF0205AU	Geared Share Fund NEF	65%		FSF0148AU	Wholesale - Short Term Australian Bond Fund	75%	
FSF0725AU	Generation Global Sustainability	75%	■	CMI0111AU	Wholesale - Small Companies Fund - Core	75%	
FSF0145AU	Global Health & Biotechnology Fund	70%		FSF0716AU	Wholesale- Ausbil Australian Emerging Leaders	70%	
FSF0041AU	Global Resources Fund	70%		FSF0484AU	Wholesale- JB Were Global Smaller Companies	70%	
FSF0208AU	Global Resources Fund - Nil Entry Fee	70%		COM0024AU	Wholesale- Premium Cash Fund	90%	
FSF0048AU	Global Share Fund	75%					
FSF1205AU	CFS Global Soft Commodity	60%					
FSF0144AU	Global Technology & Communications Fund	70%					
FSF0077AU	High Growth Fund	75%					
FSF0013AU	Imputation Fund	75%					
FSF0202AU	Imputation Fund - Nil Entry Fee	75%					
FSF0079AU	Integrity W/s Australian Share Fund - No 2	70%					
FSF0093AU	JBWere Global Small Companies	70%					
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%					
FSF1083AU	CFS Emerging Markets Select	60%					
FSF1085AU	CFS W/S Emerging Markets Select	60%					
FSF0260AU	CFS FC FirstChoice Multi-Index Balanced	75%					
FSF1015AU	Realindex RAFI Wholesale Australian Share	67%					

  

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			
CSA0063AU	Wholesale Enhanced Commodity Fund	60%	

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<b>DDH Graham Ltd</b>					
QIN0001AU	DDH Aggressive Growth Fund	65%	MMC0110AU	Intrinsic Value International Sharemarkets Fund	70%
DDH0003AU	DDH Australian Equities Fund	65%	ETL0060AU	Orbis Australian Equity Trust	70%
QIN0002AU	DDH Australian Shares Fund	70%	ETL0015AU	PIMCO Wholesale Australian Bond Fund	80%
DDH0004AU	DDH Australian Small Companies Fund	70%	ETL0016AU	PIMCO Wholesale Diversified Fixed Interest Fund	70%
QIN0003AU	DDH Balanced Growth Fund	70%	ETL0018AU	PIMCO Wholesale Global Bond Fund	75%
DDH0009AU	DDH Cash Fund – IDPS	85%	ETL0095AU	Property Securities Total Return Alpha Fund	75%
QIN0004AU	DDH Conservative Growth Fund	70%	THO0003AU	RCM Global Equities Fund	70%
DDH0006AU	DDH Fixed Interest Fund	80%	ETL0006AU	SGH Absolute Return Trust	75%
DDH0007AU	DDH Global Fixed Interest Alpha Fund	70%	ETL0062AU	SGH IC2E	75%
<b>Deutsche Asset Management (Australia) Ltd</b>					
MGL0103AU	Australian Bond Fund	80%	ETL0005AU	SGH LaSalle Global Listed Property Securities Trst	65%
MGL0114AU	Australian Equities Alpha Fund	75%	ETL0042AU	SGH20	70%
MGL0017AU	Australian Infrastructure Income Fund	65%	ETL0109AU	Small Companies Fund	75%
MGL0001AU	Australian Small Companies Fund	75%	ETL0071AU	T Rowe Price Global Equity Fund	70%
MGL0104AU	Capital Stable Fund	70%	ETL0122AU	Wholesale Mortgage Income Fund	80%
MGL0101AU	Cash Plus Fund	85%	ETL0030AU	Wholesale SGH Absolute Return Trust	75%
MGL0100AU	Core Australian Equities Fund	70%	ETL0118AU	Wholesale Small Companies Fund	75%
MGL0115AU	Diversified Bond Fund	70%	<b>Fidelity Investments Australia Ltd</b>		
MGL0019AU	DWS Global Equity Agribusiness Fund	70%	FID0008AU	Australian Equities Fund	70%
MGL0014AU	Global Alpha Fund	70%	FID0011AU	China Fund	70%
MGL0113AU	Global Bond Fund	80%	FID0007AU	Fidelity Global Equities Fund	70%
MGL0111AU	Global Emerging Markets Fund	50%	FID0015AU	India Fund	65%
MGL0004AU	Global Equity Thematic Fund	70%	<b>BNP Paribas Asset Management</b>		
MGL0018AU	Global Equity Thematic Fund (Fully Hedged)	70%	ARO0011AU	Arnhem Australian Equity Fund	70%
DEU0105AU	Global Select Fund (formerly Top 50 World Fund)	70%	ARO0015AU	Arnhem Concentrated Australian Equity Fund	75%
MGL0005AU	Global Small Companies Fund	75%	ARO0004AU	Europe Equity Fund	75%
PAL0002AU	Paladin Property Securities Fund	65%	ARO0014AU	High Income Global Property Securities	65%
MGL0011AU	RREEF Global Property Securities Fund	60%	ARO0006AU	MFS Global Growth Equity Trust	70%
MGL0010AU	RREEF Global (Ex-Australia) Property Securities	65%	<b>Franklin Templeton Investments Australia Ltd</b>		
<b>Dimensional / DFA Australia Ltd</b>					
DFA0003AU	Australian Core Equity Trust	70%	FRT0006AU	Templeton Emerging Markets Fund	70%
DFA0004AU	Global Core Equity Trust	75%	FRT0004AU	Templeton Global Equity Fund	70%
DFA0009AU	Global Core Equity Trust AUD Hedged	70%	<b>FSP Funds Management Ltd</b>		
DFA0005AU	Global Real Estate Trust	70%	FSP0001AU	Australian Equities Leaders Fund	75%
DFA0007AU	International Strategic Equity	70%	<b>Global Value Investors</b>		
DFA0008AU	Strategic Australian Equity Trust	70%	TGP0004AU	GVI Global Industrial Share Fund	70%
DFA0006AU	Strategic Global Property Trust	60%	<b>Goldman Sachs JB Were Asset Management Ltd</b>		
DFA0002AU	Two Year Diversified Fixed Interest AUD	70%	JBW0114AU	Australian Equities Fund	75%
<b>eG Capital BioEquities Fund</b>					
COL0003AU	eG Capital BioEquities Fund W/S	55%	JBW0001AU	Cash Trust	90%
<b>Eley Griffith's Group PTY LTD</b>					
EGG0001AU	Eley Griffiths Small Companies Fund	70%	JBW0013AU	Diversified Growth Fund	75%
<b>Equity Trustees Ltd</b>					
ETL0148AU	Armytage Enhanced Leaders Fund	70%	JBW0007AU	Emerging Leaders Fund	75%
ETL0091AU	Australian Blue Chip Equities Alpha Fund	75%	JBW0108AU	Emerging Leaders Fund	75%
ETL0092AU	Australian Emerging Companies Alpha Fund	75%	JBW0118AU	Enhanced Income Fund	80%
ETL0096AU	Donaldson Burston Intl Series - THS Glob Eq Fund	75%	JBW0028AU	Global Flex Fund - Hedged	75%
ETL0093AU	Enhanced Yield Alpha Fund	75%	JBW0027AU	Global Flex Fund - Unhedged	70%
ETL0008AU	EQT PIMCO Australian Bond Fund	75%	JBW0102AU	Global Small Companies Fund	75%
ETL0102AU	EQT Core Australian Equity Fund	75%	JBW0012AU	International Fund	75%
ETL0107AU	EQT Core International Equity Fund	70%	JBW0011AU	Leaders Fund	75%
ETL0108AU	EQT Enhanced Property Index Fund	75%	JBW0008AU	Resources Fund	65%
ETL0057AU	EQT Intrinsic Value Intl Sharemarkets PLUS Fnd	70%	JBW0009AU	Wholesale - Australian Equities Fund	75%
ETL0003AU	EQT SGH Professional Investor Listed Property Sec Trust	65%	JBW0030AU	Wholesale - Australian Infrastructure Fund	65%
ETL0119AU	EQT SGH Wholesale Property Income Fund	75%	JBW0017AU	Wholesale - Diversified Growth Fund	75%
ETL0049AU	EQT TI Technology Investment Fund	65%	JBW0010AU	Wholesale - Emerging Leaders Fund	75%
ETL0028AU	EQT Wholesale High Alpha Australian Equities Fund	75%	JBW0018AU	Wholesale - Enhanced Income Fund	80%
ETL0094AU	Global Equities Strategic Opportunities Alpha Fund	75%	JBW0103AU	Wholesale - Global Small Companies Fund	70%
<b>Grant Samuel Fund Services</b>					
GSF0001AU	Global Equity Hedged Fund	70%	JBW0016AU	Wholesale - Income Plus Fund	75%
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APIR Code	Security Name	Lending Ratio	
GSF0002AU	Global Equity Unhedged Fund	70%	
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	55%	■

**HFA Asset Management**

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

**Hunter Hall Investment Management Ltd**

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

**Ibbotson Associates LTD**

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

**Integrity Investment Management**

ITG0001AU	Integrity Australian Share Fund	75%	■
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**INVESCO Australia Ltd**

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

**Investors Mutual Ltd**

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

**IOOF Investment Management Ltd**

IOF0014AU	Flexi Trust - Australian Property Securities Fund	75%	
IOF0013AU	Flexi Trust - Balanced Fund	75%	
IOF0107AU	Flexi Trust - Balanced Fund - Nil Entry Fee	75%	
IOF0050AU	Flexi Trust - Cash & Income Fund	85%	
IOF0012AU	Flexi Trust - Fixed Interest Fund	75%	
IOF0015AU	Flexi Trust - Growth Shares Fund	75%	
IOF0016AU	Flexi Trust - International Equities Fund	75%	

APIR Code	Security Name	Lending Ratio	
IOF0202AU	Flexi Trust - Socially Responsive Shares Fund	75%	
IOF0212AU	Flexi Trust - Value Shares Fund	75%	
IOF0100AU	Perennial Capital Stable Wholesale Trust	70%	●
IOF0081AU	Perennial Global Property Wholesale Trust	65%	
IOF0045AU	Perennial International Shares Wholesale Trust	70%	●
IOF0145AU	Perennial Tactical Income Trust	80%	
IOF0206AU	Perennial Value Shares Wholesale Trust	70%	●
IOF0203AU	Wholesale - Asia Trust	55%	●
IOF0047AU	Wholesale - Cash & Short Term Securities Trust	90%	●
IOF0046AU	Wholesale - Fixed Interest Trust	80%	●
IOF0204AU	Wholesale - Japan Trust	70%	●
IOF0048AU	Wholesale - Perennial Growth Shares Trust	75%	●
IOF0044AU	Wholesale - Property Trust	75%	●
IOF0205AU	Wholesale - Socially Responsive Share Trust	75%	●

**IPAC Asset Management Ltd**

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

**Ironbark Asset Management**

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

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

**Legg Mason Asset Management**

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

**LM Investment Management Ltd**

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

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

**Macquarie Investment Management Ltd**

MAQ0003AU	Active Australian Equities Trust	75%	
MAQ0464AU	Arrowstreet Global Equity Fund	75%	
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	75%	
MAQ0454AU	Australian Small Companies Fund	70%	●
MAQ0479AU	Australian Small Companies Incentives Fund	75%	●
MAQ0013AU	Balanced Fund	75%	
MAQ0111AU	Balanced Fund - Nil Entry Fee	75%	
MAQCMA1AU	Cash Management Account	90%	
MAQ0001AU	Cash Management Trust	90%	
MAQ0424AU	Concord Australian Equity Fund	70%	●
MAQ0463AU	EII Global Property Fund	65%	
MAQ0006AU	Emerging Markets Share Trust	70%	
MAQ0719AU	Enhanced Index Trust	70%	
MAQ0002AU	Gilt Edge Bond Trust	80%	
MAQ0473AU	Globalis BRIC Advantage Fund (Hedged)	65%	

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APIR Code	Security Name	Lending Ratio	
MAQ0474AU	Globalis BRIC Advantage Fund (Unhedged)	65%	
MAQ0404AU	IFP Global Franchise Fund	70%	●
MAQ0431AU	Income - Linked Property Securities Fund	75%	
MAQ0011AU	Income Advantage Fund	75%	
MAQ0432AU	International Infrastructure Securities Fund	70%	●
MAQ0005AU	Lazard Asia Pacific Share Trust	70%	
MAQ0004AU	Lazard International Share Trust	75%	
MAQ0083AU	Leaders Imputation Trust	75%	
MAQ0090AU	Leaders Imputation Trust - Nil Entry Fee	75%	
MAQ0625AU	Macquarie Asia Alpha Fund	40%	
MAQ0358AU	Macquarie Australian Equity Income Fund	70%	
MAQ0626AU	Macquarie BRIC Advantage (Unhedged)	70%	
MAQ0447AU	Macquarie Global Private Equity Securities Fund	60%	
MAQ0443AU	Macquarie High Conviction Fund	65%	
MAQ0441AU	Macquarie Premium China Fund	70%	●
MAQ0014AU	Managed Growth Fund	75%	
MAQ0058AU	Master Balanced Fund	70%	●
MAQ0059AU	Master Capital Stable Fund	70%	●
MAQ0187AU	Master Cash Fund	85%	●
MAQ0554AU	Morgan Stanley FX Alpha Fund	70%	
MAQ0635AU	Premium Asia Fund	60%	
MAQ0574AU	Premium Sam Asia Property Fund	65%	
MAQ0054AU	Property Securities Fund	60%	
MAQ0089AU	Property Securities Trust	75%	
MAQ0092AU	Property Securities Trust - Nil Entry Fee	75%	
MAQ0082AU	Small Companies Growth Trust	75%	
MAQ0091AU	Small Companies Growth Trust - Nil Entry Fee	75%	
MAQ0455AU	True Linked Australia Share Fund	70%	
MAQ0599AU	Van Eyk Blueprint Diversified Income Fund	75%	
MAQ0600AU	Van Eyk Blueprint Global Emerging Markets Fund	65%	
MAQ0598AU	Van Eyk Blueprint Gold Bullion Fund	60%	
MAQ0604AU	Van Eyk Blueprint Listed Prop and Infrastructure	65%	
MAQ0597AU	Van Eyk Blueprint Smaller Companies Fund	70%	
MAQ0410AU	Walter Scott Global Equity Fund	70%	●
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	65%	
MAQ0046AU	Wholesale - Australian Enhanced Equities Fund	60%	●
MAQ0047AU	Wholesale - Australian Fixed Interest Fund	70%	●
MAQ0278AU	Wholesale - Master Alpha Plus Fund	75%	●
MAQ0057AU	Wholesale - Master Aust Enhanced Equities Fund	75%	●
MAQ0060AU	Wholesale - Master Cash Plus Fund	85%	●
MAQ0274AU	Wholesale - Master Diversified Fixed Interest Fund	80%	●
MAQ0277AU	Wholesale - Master Diversified Income Fund	80%	●
MAQ0180AU	Wholesale - Master Enhanced Fixed Interest Fund	80%	●
MAQ0185AU	Wholesale - Master Enhanced Property Securities	65%	●
MAQ0061AU	Wholesale - Master Fixed Interest Fund	80%	●
MAQ0182AU	Wholesale - Master Gilt Edge Bond Fund	70%	●
MAQ0225AU	Wholesale - Master Global Bond Fund	80%	●
MAQ0186AU	Wholesale - Master Growth Fund	75%	●
MAQ0086AU	Wholesale - Master Imputation Fund	75%	●
MAQ0062AU	Wholesale - Master Managed Australian Equities Fund	75%	●
MAQ0063AU	Wholesale - Master Property Securities Fund	65%	●
MAQ0085AU	Wholesale - Master Small Companies Fund	75%	●
MAQ0211AU	Wholesale - True Index Australian Fixed Interest Fund	80%	●
MAQ0288AU	Wholesale - True Index Australian Share Fund	75%	●
MAQ0266AU	Wholesale - True Index Global Bond Fund	80%	●
MAQ0219AU	Wholesale - True Index Listed Property Fund	75%	●
MAQ0289AU	Wholesale - van Eyk Blueprint Australian Shares Fund	75%	●
MAQ0290AU	Wholesale - van Eyk Blueprint Balanced Fund	70%	●
MAQ0291AU	Wholesale - van Eyk Blueprint Capital Stable Fund	70%	●
MAQ0292AU	Wholesale - van Eyk Blueprint High Growth Fund	70%	●
MAQ0293AU	Wholesale - van Eyk Blueprint International Shares Fund	70%	●
MAQ0482AU	Winton Global Alpha Fund	70%	■●

APIR Code	Security Name	Lending Ratio	
<b>Magellan Asset Management Ltd</b>			
MGE0001AU	Magellan Global Fund	70%	
MFE0002AU	Magellan Infrastructure Fund	70%	
<b>Manifest Capital Management Pty Limited</b>			
QUE0001AU	Manifest Australian Equity Fund	65%	■●
<b>Maxim Asset Management Limited</b>			
COL0001AU	Maxim Property Securities Fund	75%	■●
<b>Mercer Investment Nominees Ltd</b>			
MIN0007AU	Mercer Australian Small Companies Fund	70%	
MIN0009AU	Mercer Conservative Growth Fund	70%	
MIN0013AU	Mercer Growth Fund	70%	
MIN0021AU	Mercer Growth Plus Fund	70%	
MIN0027AU	Mercer Income Plus Fund	70%	
MIN0015AU	Mercer Overseas Shares Fund	70%	
<b>MLC Investments Ltd</b>			
MLC0448AU	Masterkey - Accelerated Growth Portfolio – Horizon 7	60%	
MLC0015AU	Masterkey - Australian Share Fund	75%	
MLC0002AU	Masterkey - Australian Share Growth Style Fund	75%	
MLC0453AU	Masterkey - Australian Share Value Style Fund	70%	
MLC0023AU	Masterkey - Balanced Portfolio – Horizon 4	75%	
MLC0318AU	Masterkey - Capital International Global Share Fund	75%	
MLC0011AU	Masterkey - Cash Fund	90%	
MLC0001AU	Masterkey - Cash Management Trust	90%	
MLC0393AU	Masterkey - Conservative Growth Portfolio – Horizon 3	70%	
MLC0017AU	Masterkey - Global Share Fund	75%	
MLC0454AU	Masterkey - Global Share Growth Style Fund	65%	
MLC0455AU	Masterkey - Global Share Value Style Fund	65%	
MLC0024AU	Masterkey - Growth Portfolio – Horizon 5	75%	
MLC0097AU	Masterkey - Income Builder	75%	
MLC0021AU	Masterkey - Income Portfolio – Horizon 2	75%	
MLC0841AU	Northwood Capital Australian Investment Trust	70%	
MLC0060AU	Masterkey - Platinum Global Fund	75%	
MLC0013AU	Masterkey - Property Securities Fund	75%	
MLC0394AU	Masterkey - Share Portfolio – Horizon 6	75%	
MLC0014AU	Masterkey - Vanguard Australian Share Index Fund	70%	
MLC0623AU	Wholesale - Australian Share Growth Style Fund	70%	
MLC0786AU	Wholesale - Global Property Fund- Class A	60%	
MLC0784AU	Wholesale - Global Property Fund- Class B	60%	
MLC0625AU	Wholesale - Global Share Growth Style Fund	65%	
MLC0626AU	Wholesale - Global Share Value Style Fund	65%	
MLC0669AU	Wholesale - Horizon 1 Bond Portfolio	70%	
MLC0670AU	Wholesale - Horizon 2 Income Fund	70%	
MLC0260AU	Wholesale - Horizon 4 Balanced Portfolio	70%	
MLC0397AU	Wholesale - Horizon 6 Share Portfolio	70%	
MLC0264AU	Wholesale - IncomeBuilderTM	70%	
MLC0449AU	Wholesale - Invest. Trust - Accelerated Growth Fund	55%	
MLC0262AU	Wholesale - Invest. Trust - Australian Share Fund	70%	
MLC0316AU	Wholesale - Invest. Trust - Capital International Global Share	75%	
MLC0398AU	Wholesale - Invest. Trust - Conservative Growth Fund	70%	
MLC0261AU	Wholesale - Investment Trust - Global Share Fund	70%	
MLC0265AU	Wholesale - Investment Trust - Growth Fund	70%	
MLC0317AU	Wholesale - Investment Trust - Platinum Global Fund	75%	
MLC0263AU	Wholesale - Property Securities Fund	65%	
MLC0787AU	Wholesale - Global Share Class A (Hedged)	65%	
<b>MMC Asset Management Ltd</b>			
MMC0001AU	Contrarian Global Value Fund	75%	●
MMC0103AU	Property Securities Fund	70%	
AMS0100AU	Small Companies Fund	75%	

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<b>National Investment Funds</b>					
NAB0012AU	Balanced Fund	70% ■	MMF0105AU	OnePath ISB-International Share EF	70%
NAB0096AU	Balanced Fund - Nil Entry Fee	75% ■	MMF0100AU	OnePath ISB-International Share NEF	70%
NAB0006AU	Dividend Imputation Fund	75% ■	MMF0204AU	OnePath ISB-Managed Growth EF	70%
NAB0093AU	Global Fund - Nil Entry Fee	75% ■	MMF0214AU	OnePath ISB-Managed Growth NEF	70%
NAB0196AU	Property Fund - Nil Entry Fee	75% ■	MMF0202AU	OnePath ISB-Money Market EF	90%
<b>Navigator Australia Ltd</b>					
NUN0030AU	Access Pre Select Balanced	70% ■	MMF0032AU	OnePath ISB-Money Market NEF	70%
NUN0044AU	Alpha Essentials Enhanced Yield Fund	70% ■	MMF0952AU	OnePath ISB-Optimix Australian Sh EF	70%
NUN0045AU	Alpha Essentials Global Opportunities Fund	65% ■	MMF0944AU	OnePath ISB-Optimix Australian Sh NEF	70%
NUN0046AU	Alpha Essentials Property Securities Fund	60% ■	MMF0953AU	OnePath ISB-Optimix Balanced EF	70%
NUN0042AU	Essentials Australian Blue Chip Fund	70% ■	MMF0945AU	OnePath ISB-Optimix Balanced NEF	70%
NUN0043AU	Essentials Australian Small Companies Fund	70% ■	MMF0954AU	OnePath ISB-Optimix Global Bal Sh EF	70%
MGL0021AU	Pre Select 100%+ Cap Protected Aust Equities (1) Fund	60% ■	MMF0946AU	OnePath ISB-Optimix Global Bal Sh NEF	70%
NUN0005AU	Pre Select Australian Equity Fund	65% ■	MMF0955AU	OnePath ISB-Optimix Growth EF	70%
NUN0002AU	Pre Select Balanced Fund	75% ■	MMF0947AU	OnePath ISB-Optimix Growth NEF	70%
NUN0001AU	Pre Select Conservative Fund	75% ■	MMF0956AU	OnePath ISB-Optimix Moderate EF	70%
NUN0003AU	Pre Select Growth Fund	75% ■	MMF0948AU	OnePath ISB-Optimix Moderate NEF	70%
NUN0004AU	Pre Select High Growth Fund	75% ■	MMF0957AU	OnePath ISB-Optimix Property Sec EF	75%
NUN0006AU	Pre Select International Equity Fund	70% ■	MMF0949AU	OnePath ISB-Optimix Property Sec NEF	70%
<b>NavralInvest Ltd</b>					
NAV0001AU	Blue Chip Australian Share Retail Fund	70%	MMF0958AU	OnePath ISB-Tax Effective Income EF	70%
NAV0002AU	Blue Chip Australian Share Wholesale Fund	70% ●	MMF0950AU	OnePath ISB-Tax Effective Income NEF	70%
<b>Officium Capital Ltd</b>					
WPC0013AU	EIM Emerging Resources Company Share Fund	65%	MMF1466AU	OnePath OA FR INV ANZ Flexible Term Deposit Plus	80%
<b>OnePath Management Ltd</b>					
ANZ0387AU	ANZ OA - OptiMix High Growth NEF	70%	MMF1479AU	OnePath OA FR INV CFS Core Australian Shares	70%
ANZ0845AU	ANZ OA - Platinum International Share Trust EF	70%	MMF1523AU	OnePath OA FR INV ING Select Leaders	70%
ANZ0819AU	ANZ OA - Ausbil Aust Emerg Ldrs Trst - NEF	70%	MMF1535AU	OnePath OA FR INV MFS Global Equity	70%
ANZ0846AU	ANZ OA Inv Pfolio-Platinum International Trust NEF	70%	MMF1519AU	OnePath OA FR INV Perpetual Australian Share	65%
ANZ0330AU	ANZ OA IP AXA Gbl Eqty Val - EF/Sel	70%	MMF1555AU	OnePath OA FR INV Perpetual Conservative Growth	70%
MMF1164AU	ANZ OA IP BT Core Australian Share Fund DEF	70%	MMF1476AU	OnePath OA FR Inv Pfolio BT Core Australian Shares	70%
MMF1163AU	ANZ OA IP BT Core Australian Share Fund EF	70%	MMF1483AU	OnePath OA FR Inv Pfolio Colonial First State Global Credit	80%
MMF1164AU	ANZ OA IP BT Core Australian Share Fund DEF	70%	MMF1503AU	OnePath OA FR Inv Pfolio ING Cash Trust	90%
MMF1163AU	ANZ OA IP BT Core Australian Share Fund EF	70%	MMF1543AU	OnePath OA FR Inv Pfolio OptiMix Global Share Trust	70%
MMF1509AU	OnePath OA FR INV ING Global Property Securities	70%	MMF1548AU	OnePath OA FR Inv Pfolio OptiMix Property Securities Trust	70%
MMF1517AU	OnePath OA FR INV Fidelity Australian Equities	70%	MMF1553AU	OnePath OA FR Inv Pfolio Perennial Value Shares Trust	70%
MMF1934AU	OnePath OA FR INV Walter Scott Global Eqt (Hedged)	65%	MMF1556AU	OnePath OA FR Inv Pfolio Perpetual International Shares Tr	60%
MMF1575AU	OnePath OA FR INV Zurich Inv Global Thematic Sh	70%	MMF1561AU	OnePath OA FR Inv Pfolio Schroder Australian Equity Trust	70%
MMF1471AU	OnePath OA FR INV BlackRock Asset Allocation Alpha	70%	MMF1565AU	OnePath OA FR Inv Pfolio UBS Diversified Fixed Income Tr	80%
MMF1559AU	OnePath OA FR INV Rare Infrastructure Value	70%	MMF1557AU	OnePath OA FR INV Platinum International	70%
MMF1468AU	OnePath OA FR INV Ausbil Australia Emerging Leaders	65%	MMF1562AU	OnePath OA FR INV Schroder Balanced	50%
ANZ0839AU	ANZ OA IP MFS Gbl Eqty Trst - EF/Sel	70%	MMF0888AU	OnePath OA IP-Ausbil Aus Emg Ldrs EF/S	70%
ANZ0840AU	ANZ OA IP MFS Gbl Eqty Trst - NE	70%	MMF0878AU	OnePath OA IP-Ausbil Aus Emg Ldrs NE	70%
ANZ0386AU	ANZ OA IP Optimix High Growth- EF/ SEL	70%	MMF0408AU	OnePath OA IP-AXA GI Bal Eq Val EF/S	70%
ANZ0853AU	ANZ OA IP Vanguard Intl Shares Index Trust - EF/Sel	70%	MMF0421AU	OnePath OA IP-AXA GI Bal Eq Val NE	75%
ANZ0854AU	ANZ OA IP Vanguard Intl Shars Index Trust - NE	70%	MMF0398AU	OnePath OA IP-BlackRock Balanced EF/S	75%
ANZ0748AU	ANZ OA TAP Perpetual Australian Shares EF	75%	MMF0415AU	OnePath OA IP-BlackRock Balanced NEF	75%
ANZ0235AU	ANZ OneAnswer - ING Select Leaders NEF	70%	MMF0721AU	OnePath OA IP-BlackRock Sci Aus Eq EF	70%
MMF0335AU	ING Wholesale-Sustainable Inv Australian Shares	70%	MMF0722AU	OnePath OA IP-BlackRock Sci Aus Eq NEF	75%
MMF0097AU	OnePath ISB-Australian Shares EF	70%	MMF0544AU	OnePath OA IP-BlackRock Sci Divs Gr EF	70%
MMF0096AU	OnePath ISB-Australian Shares NEF	70%	MMF0545AU	OnePath OA IP-BlackRock Sci Divs Gr NEF	75%
MMF0035AU	OnePath ISB-Balanced EF	70%	MMF0546AU	OnePath OA IP-BlackRock Sci Int Eq EF	70%
MMF0034AU	OnePath ISB-Balanced NEF	70%	MMF0547AU	OnePath OA IP-BlackRock Sci Int Eq NEF	75%
MMF0201AU	OnePath ISB-Capital Guaranteed	70%	MMF1040AU	OnePath OA IP-BR Asst Alloc Aph NE	75%
MMF0203AU	OnePath ISB-Capital Stable EF	70%	MMF0894AU	OnePath OA IP-BR Monthly Income EF/S	70%
MMF0213AU	OnePath ISB-Capital Stable NEF	70%	MMF0883AU	OnePath OA IP-BR Monthly Income Tr NE	85%
MMF0951AU	OnePath ISB-Diversified Fixed Int EF	70%	MMF1157AU	OnePath OA IP-BT Core Aus Sh EF/S	70%
MMF0943AU	OnePath ISB-Diversified Fixed Int NEF	70%	MMF1158AU	OnePath OA IP-BT Core Aus Sh NEF	70%
MMF0099AU	OnePath ISB-Emerging Companies EF	70%	MMF0725AU	OnePath OA IP-BT Smaller Cos Tr EF/S	75%
MMF0098AU	OnePath ISB-Emerging Companies NEF	70%	MMF0418AU	OnePath OA IP-Cap Int GI Bal Eq Hgd NEF	65%
			MMF1391AU	OnePath OA IP-CFS Core Aus Shares EF	70%
			MMF1392AU	OnePath OA IP-CFS Core Aus Shares NEF	70%
			MMF0397AU	OnePath OA IP-CFS Diversified EF/S	75%
			MMF0412AU	OnePath OA IP-CFS Diversified NE	75%
			MMF0890AU	OnePath OA IP-CFS GI Bl Cred Inc EF/S	75%
			MMF0880AU	OnePath OA IP-CFS GI Bl Cred Inc NE	75%
			MMF0396AU	OnePath OA IP-CFS Imputation EF/S	75%
			MMF0411AU	OnePath OA IP-CFS Imputation NE	75%

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Client Enquiries 13 17 09  
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Internet www.commsec.com.au

APIR Code	Security Name	Lending Ratio	APIR Code	Security Name	Lending Ratio
MMF1081AU	OnePath OA IP-Challenger Aus Sh Inc EF/S	70%	MMF0598AU	OnePath OA IP-Optimix GI Bal Sm Co S2 EF/S	70%
MMF1102AU	OnePath OA IP-Challenger Aus Sh Inc NEF	70%	MMF0599AU	OnePath OA IP-Optimix GI Bal Sm Co S2 NE	75%
MMF0550AU	OnePath OA IP-CSAM Property Secs EF/S	65%	MMF1083AU	OnePath OA IP-Optimix GI Emg Mkt Sh EF/S	70%
MMF0551AU	OnePath OA IP-CSAM Property Secs NE	75%	MMF0576AU	OnePath OA IP-Optimix Global Bal Sh EF/S	70%
MMF0891AU	OnePath OA IP-CSAM Syndictd Loan EF/S	75%	MMF0578AU	OnePath OA IP-Optimix Growth EF/S	70%
MMF0881AU	OnePath OA IP-CSAM Syndictd Loan NE	60%	MMF0579AU	OnePath OA IP-Optimix Growth NEF	75%
MMF1169AU	OnePath OA IP-Fidelity Aus Eq EF/S	70%	MMF0580AU	OnePath OA IP-Optimix High Growth EF/S	70%
MMF1170AU	OnePath OA IP-Fidelity Aus Eq NEF	70%	MMF0581AU	OnePath OA IP-Optimix High Growth NEF	70%
MMF1082AU	OnePath OA IP-GSJBW Income Plus EF/S	70%	MMF0582AU	OnePath OA IP-Optimix Moderate EF/S	75%
MMF1103AU	OnePath OA IP-GSJBW Income Plus NEF	70%	MMF0583AU	OnePath OA IP-Optimix Moderate NEF	75%
MMF0558AU	OnePath OA IP-IML Australian Sh EF/S	75%	MMF0564AU	OnePath OA IP-Optimix Prpty Sec EF/S	65%
MMF0559AU	OnePath OA IP-IML Australian Sh NE	75%	MMF0565AU	OnePath OA IP-Optimix Prpty Sec NEF	75%
MMF0882AU	OnePath OA IP-Income Plus Trust NEF	60%	MMF1286AU	OnePath OA IP-Perennial Gr Sh NEF	70%
ING0008AU	ING Extended Alpha Australian Share Fund	60%	MMF0399AU	OnePath OA IP-Perpetual Aus Sh EF/S	75%
MMF0014AU	OnePath OA IP-ING Active Growth EF/S	70%	MMF0416AU	OnePath OA IP-Perpetual Aus Sh NEF	75%
MMF0076AU	OnePath OA IP-ING Active Growth NEF	75%	MMF0584AU	OnePath OA IP-Perpetual Bal Gr EF/S	70%
MMF0069AU	OnePath OA IP-ING Australian Sh EF/S	70%	MMF0585AU	OnePath OA IP-Perpetual Bal Gr NEF	75%
MMF0070AU	OnePath OA IP-ING Australian Sh NE	70%	MMF0400AU	OnePath OA IP-Perpetual Int EF/S	70%
MMF0071AU	OnePath OA IP-ING Balanced EF/S	70%	MMF0417AU	OnePath OA IP-Perpetual Int NEF	75%
MMF0072AU	OnePath OA IP-ING Balanced NE	70%	MMF0562AU	OnePath OA IP-Platinum Int EF/S	70%
MMF0012AU	OnePath OA IP-ING Blue Chip Imp EF/S	75%	MMF0563AU	OnePath OA IP-Platinum Int NEF	70%
MMF0073AU	OnePath OA IP-ING Blue Chip Imp NE	75%	MMF1213AU	OnePath OA IP-Rare Infra Val EF/S	70%
MMF0548AU	OnePath OA IP-ING Capital Stable EF/S	70%	MMF1214AU	OnePath OA IP-Rare Infra Val NEF	70%
MMF0549AU	OnePath OA IP-ING Capital Stable NE	75%	MMF0588AU	OnePath OA IP-Schroders Aus Eq EF/S	70%
MMF0394AU	OnePath OA IP-ING Cash	90%	MMF0589AU	OnePath OA IP-Schroders Aus Eq NEF	75%
MMF0554AU	OnePath OA IP-ING Divers Fxd Int EF/S	70%	MMF0590AU	OnePath OA IP-Schroders Balanced EF/S	70%
MMF0555AU	OnePath OA IP-ING Divers Fxd Int NE	70%	MMF0591AU	OnePath OA IP-Schroders Balanced NEF	75%
MMF0552AU	OnePath OA IP-ING Divers High Yld EF/S	75%	MMF0406AU	OnePath OA IP-UBS Balanced EF/S	75%
MMF0553AU	OnePath OA IP-ING Divers High Yld NE	80%	MMF0419AU	OnePath OA IP-UBS Balanced NE	75%
MMF0013AU	OnePath OA IP-ING Emerging Cos EF/S	75%	MMF0594AU	OnePath OA IP-UBS Defensive EF/S	70%
MMF0074AU	OnePath OA IP-ING Emerging Cos NE	75%	MMF0595AU	OnePath OA IP-UBS Defensive NEF	75%
MMF0265AU	OnePath OA IP-ING GI Bal Emg Mkts EF/S	70%	MMF0596AU	OnePath OA IP-UBS Divers Fxd Inc EF/S	75%
MMF0270AU	OnePath OA IP-ING GI Bal Emg Mkts NE	70%	MMF0597AU	OnePath OA IP-UBS Divers Fxd Inc NEF	80%
MMF0264AU	OnePath OA IP-ING GI Bal High Div EF/S	70%	MMF0895AU	OnePath OA IP-Vanguard Aus Sh Idx EF/S	70%
MMF0263AU	OnePath OA IP-ING GI Bal Sector EF/S	75%	MMF0884AU	OnePath OA IP-Vanguard Aus Sh Idx NEF	75%
MMF0268AU	OnePath OA IP-ING GI Bal Sector NE	75%	MMF0896AU	OnePath OA IP-Vanguard Int Sh Id H EF/S	70%
MMF0108AU	OnePath OA IP-ING Global Bal Sh EF/S	70%	MMF0885AU	OnePath OA IP-Vanguard Int Sh Id H NEF	70%
MMF0111AU	OnePath OA IP-ING Global Bal Sh NE	70%	MMF0395AU	OnePath OA IP-Vanguard Int Sh Idx EF/S	70%
MMF0560AU	OnePath OA IP-ING Managed Growth EF/S	70%	MMF0410AU	OnePath OA IP-Vanguard Int Sh Idx NEF	70%
MMF0561AU	OnePath OA IP-ING Managed Growth NE	75%	MMF0897AU	OnePath OA IP-Vanguard Prp Sec Idx EF/S	65%
MMF0107AU	OnePath OA IP-ING Prop Securities EF/S	70%	MMF0886AU	OnePath OA IP-Vanguard Prp Sec Idx NEF	75%
MMF0110AU	OnePath OA IP-ING Prop Securities NE	70%	MMF0266AU	OnePath OA IP-Zurich GI Bal Thm Sh EF	70%
MMF0592AU	OnePath OA IP-ING Select Leaders EF/S	70%	MMF0271AU	OnePath OA IP-Zurich GI Bal Thm Sh NEF	75%
MMF0593AU	OnePath OA IP-ING Select Leaders NE	70%	MMF0811AU	OnePath OA TAP-ING Tax Effective Inc NEF	75%
MMF0109AU	OnePath OA IP-ING Smaller Companies Gr	70%	AJF0804AU	Wholesale - Australian Share Trust	75%
MMF0556AU	OnePath OA IP-ING Sust Inv Aus Sh EF/S	75%	AJF0802AU	Wholesale - Balanced Trust	70%
MMF0557AU	OnePath OA IP-ING Sust Inv Aus Sh NE	75%	MMF0340AU	Wholesale - Blue Chip Imputation Trust	70%
AJF0003AU	OnePath OA IP-ING Tax Effective Inc EF/S	75%	MMF0114AU	Wholesale - Capital Stable Trust	70%
MMF0106AU	OnePath OA IP-ING Tax Effective Inc NE	75%	ANZ0212AU	Wholesale - Diversified Fixed Interest Trust	70%
MMF0729AU	OnePath OA IP-IOOF/Perennial Val Sh EF/S	70%	MMF0112AU	Wholesale - Emerging Companies Trust	70%
MMF0730AU	OnePath OA IP-IOOF/Perennial Val Sh NE	75%	MMF0272AU	Wholesale - European Share Trust	70%
MMF0262AU	OnePath OA IP-MFS Global Bal Eq EF/S	70%	MMF0075AU	Wholesale - Fixed Interest Securities Trust	80%
MMF0267AU	OnePath OA IP-MFS Global Bal Eq NE	70%	MMF0273AU	Wholesale - Global Brands Trust	75%
MMF0566AU	OnePath OA IP-Optimix Aus Fixed Int EF/S	80%	MMF0275AU	Wholesale - Global Emerging Markets Share Trust	65%
MMF0567AU	OnePath OA IP-Optimix Aus Fixed Int NEF	80%	HML0016AU	Wholesale - Global Property Securities Fund IDPS	65%
MMF0568AU	OnePath OA IP-Optimix Australian Sh EF/S	70%	MMF0343AU	Wholesale - Global Share Trust	75%
MMF0569AU	OnePath OA IP-Optimix Australian Sh NEF	75%	MMF0342AU	Wholesale - High Growth Trust	70%
MMF0570AU	OnePath OA IP-Optimix Balanced EF/S	70%	MMF0115AU	Wholesale - Managed Growth Trust	70%
MMF0571AU	OnePath OA IP-Optimix Balanced NEF	75%	AJF0803AU	Wholesale - Property Securities Trust	65%
MMF0572AU	OnePath OA IP-Optimix Conservative EF/S	70%	ANZ0216AU	Wholesale - Select Leaders Trust	70%
MMF0573AU	OnePath OA IP-Optimix Conservative NEF	75%	MMF0700AU	Wholesale - Tax Effective Income Trust	75%
MMF0574AU	OnePath OA IP-Optimix Enhanced Cash EF/S	85%			
MMF0575AU	OnePath OA IP-Optimix Enhanced Cash NEF	85%			
MMF0985AU	OnePath OA IP-Optimix Geared Aus Sh EF/S	65%			

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**as at 1 September 2011**

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APIR Code	Security Name	Lending Ratio	
PER0543AU	WFIA MFS Global Equity	70%	
PER0495AU	WFIA Perpetual Share Plus LONG-SHORT Fund	75%	
PER0029AU	WFIA Perpetual's Australian Share	75%	
PER0036AU	WFIA Perpetual's Balanced Growth	75%	
PER0040AU	WFIA Perpetual's Cash	90%	
PER0487AU	WFIA Perpetual Global Resources	60%	
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%	
PER0500AU	WFIA RREEF Global Property Securities	65%	
PER0446AU	WFIA Schroder Fixed Income	70%	
PER0545AU	WFIA Schroder Global Emerging Markets Fund	60%	
PER0412AU	WFIA T. Rowe Price Global Equity	60%	
PER0504AU	WFIA T. Rowe Price Global Equity	60%	
PER0546AU	WFIA Vanguard Aust Share Index Fund	70%	
PER0547AU	WFIA Walter Scott Global Equity Hedged	65%	
PER0548AU	WFIA Zurich Inv Global Thematic Fund	65%	
PER0377AU	WFIF RREEF Global Property Securities	65%	
PER0375AU	WFIF Schroder Fixed Income	70%	
PER0260AU	Wholesale - Diversified Income Fund	70%	
PER0070AU	Wholesale - Perp. James Fielding Property Securities	75%	●
PER0049AU	Wholesale - Perpetual's Australian Fund	75%	●
PER0063AU	Wholesale - Perpetual's Balanced Growth Fund	70%	●
PER0102AU	Wholesale - Perpetual's Concentrated Equity Fund	70%	●
PER0114AU	Wholesale - Perpetual's Diversified Growth Fund	75%	●
PER0116AU	Wholesale - Perpetual's Ethical SRI Fund	70%	●
PER0071AU	Wholesale - Perpetual's Geared Australian Fund	65%	●
PER0046AU	Wholesale - Perpetual's Industrial Fund	70%	●
PER0072AU	Wholesale - Perpetual's SHARE-PLUS Fund	70%	●
PER0520AU	Wholesale - Perpetual's Global resources Fund- Class A	65%	●
PER0521AU	Wholesale - Perpetual's Global resources Fund- Class B	65%	●
PER0050AU	Wholesale - Perpetual's International Fund	70%	●
PER0266AU	Wholesale - Perpetual's Property Income Fund	65%	●
PER0048AU	Wholesale - Perpetual's Smaller Companies Fund	70%	●
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	70%	●
PLA0001AU	European Fund	70%	●
PLA0100AU	International Brands Fund	70%	●
PLA0002AU	International Fund	70%	●
PLA0005AU	International Health Care Fund	70%	●
PLA0101AU	International Technology Fund	65%	●
PLA0003AU	Japan Fund	70%	●
PLA0006AU	Platinum Unhedged Fund	75%	●

**P.M. Capital Ltd**

PMC0100AU	Absolute Performance Fund	70%	●
PMC0101AU	Australian Opportunities Fund	75%	●
PMC0103AU	Enhanced Yield Fund	75%	●

**Prime Value Asset Management Ltd**

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

**Principal Global Investors (Australia)**

PRE0001AU	Principal Property Securities Fund	65%	■
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APIR Code	Security Name	Lending Ratio	
<b>Questor Financial Services Ltd</b>			
QUE0002AU	Franklin International Property Fund	75%	■

**Russell Investment Management Ltd**

RIM0037AU	Russell Australian Cash Enhanced Fund - Class A	80%	
RIM0029AU	Russell Australian Opportunities Fund - Class A	70%	
RIM0015AU	Russell Australian Shares Fund	70%	
RIM0006AU	Russell Australian Shares Fund - Class A Units	75%	
RIM0001AU	Russell Balanced Fund - Class A Units	75%	
RIM0011AU	Russell Balanced Fund - Class C Units	70%	
RIM0012AU	Russell Conservative Fund - Class C Units	70%	
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%	
RIM0039AU	Russell Global Opportunities Fund \$A Hedged	60%	
RIM0014AU	Russell Growth Fund - Class C Units	70%	
RIM0034AU	Russell High Growth Fund - Class A	75%	
RIM0030AU	Russell High Growth Fund - Class C	70%	
RIM0016AU	Russell International Shares Fund - Class C Units	70%	
RIM0031AU	Russell Int'l Property Securities Fund \$A Hedged	65%	
RIM0017AU	Russell Int'l Shares Fund - \$A Hedged Class C Units	70%	
RIM0010AU	Russell Property Securities Fund Class A	75%	

**Sandhurst Trustees Ltd**

STL0001AU	Cash Common Fund	90%	●
STL0011AU	Future Leaders Fund	75%	
STL0101AU	IML Industrial Share Fund	70%	
STL0100AU	Industrial Share Fund	75%	
STL0104AU	Premier Global Select Fund	67%	●
STL0015AU	Professional GVI Global Industrial Fund	65%	
STL0016AU	Professional IML Australian Share Fund	70%	■

**Schroder Investment Management Ltd**

SCH0002AU	Australian Equity Fund	75%	■
SCH0010AU	Balanced Fund	75%	■
SCH0032AU	Global Active Value Fd (Hedged)-Wholesale Class	65%	■
SCH0034AU	Global Emerging Markets Fund	60%	■
SCH0102AU	Schroder Balanced Fund Wholesale Class	70%	
SCH0101AU	Wholesale - Australian Equity Fund	70%	

**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)	65%	

**Suncorp Metway Investment Management Ltd**

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%	

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

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**Accepted Separately Managed Accounts  
as at 1 September 2011**

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

**Accepted Platforms**

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

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

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

Shading indicates additions or alterations since 1 July 2011

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