

Approved List

Effective From 01 September 2010

Each managed fund on the Approved List has been assigned a maximum gearing level of 75%

Code	Security Name		Classification
Aberdeen Asset Management			
CRS0001AU	Aberdeen Sustainable Income Fund	W	Unrestricted
CRS0002AU	Aberdeen Capital Growth Fund	W	Unrestricted
CRS0003AU	Aberdeen Classic Series Australian Equities Fund	W	Unrestricted
CRS0004AU	Aberdeen Australian Fixed Income Fund	W	Unrestricted
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	W	International
CRS0006AU	Aberdeen International Fixed Income Fund	W	International
CRS0009AU	Aberdeen Cash Fund	W	Unrestricted
CSA0029AU	Aberdeen Cash Enhanced Fund	W	Unrestricted
CSA0104AU	Aberdeen Balanced Fixed Income Fund		Unrestricted
CSA0114AU	Aberdeen Select Investment Actively Hedged International Equities Fund	W	International
CSA0130AU	Aberdeen Passive-Enhanced Australian Fixed Income Fund		Unrestricted
CSA0131AU	Aberdeen Classic Series Australian Small Companies Fund	W	Small Companies & Property
CSA0135AU	Aberdeen Fully Hedged International Equities Fund		International
EQI0015AU	Aberdeen International Equity Fund		International
EQI0027AU	Aberdeen Financials Fund		Unrestricted
MGL0114AU	Aberdeen Australian Equities Fund		Unrestricted
Advance Asset Management			
ADV0008AU	Advance Imputation Fund (NEF)		Unrestricted
ADV0013AU	Advance Imputation Fund		Unrestricted
ADV0014AU	Advance International Sharemarket Fund		International
ADV0022AU	Advance Defensive Multi-Blend Fund		Unrestricted
ADV0023AU	Advance Balanced Multi-Blend Fund		Unrestricted
ADV0025AU	Advance Australian Shares Multi-Blend Fund		Unrestricted
ADV0028AU	Advance International Shares Multi-Blend Fund		International
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund		Unrestricted
ADV0045AU	Advance Australian Shares Multi-Blend Fund - WS Units	W	Unrestricted
ADV0046AU	Advance Imputation Fund - WS Units	W	Unrestricted
ADV0047AU	Advance International Sharemarket Fund - WS Units	W	International
ADV0049AU	Advance Defensive Multi-Blend Fund - WS Units	W	Unrestricted
ADV0050AU	Advance Balanced Multi-Blend Fund - WS Units	W	Unrestricted
ADV0052AU	Advance Property Securities Fund - WS Units	W	Small Companies & Property
ADV0053AU	Advance International Shares Multi-Blend Fund - WS Units	W	International
ADV0056AU	Advance International Shares Index - WS Units	W	International
ADV0058AU	Advance International Fixed Interest Index - WS Units	W	International
ADV0064AU	Advance Australian Fixed Interest Index - WS Units	W	Unrestricted
ADV0066AU	Advance Sharemarket Fund - WS	W	Unrestricted
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - WS Units	W	International
ADV0075AU	Advance Australian Smaller Companies Fund - WS	W	Small Companies & Property
ADV0076AU	Advance Australian Smaller Companies Fund		Small Companies & Property
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund - WS Units	W	Unrestricted
ADV0085AU	Advance Growth Multi-Blend Fund - WS Units	W	Unrestricted
ADV0091AU	Advance Moderate Multi-Blend Fund - WS Units	W	Unrestricted
ADV0095AU	Advance Properties Securities Multi-Blend Fund - WS Units	W	Small Companies & Property
ADV0096AU	Advance Australian Smaller Companies Multi-Blend Fund - WS Units	W	Small Companies & Property
ADV0101AU	Advance Property Securities Fund	FULL	Small Companies & Property
ADV0115AU	Advance Concentrated Australian Share Fund - WS	W	Unrestricted
AMP Capital Investors			
AMP0011AU	AMP FLI - AMP Bond Fund	FULL	Unrestricted
AMP0012AU	AMP FLI - AMP Conservative Fund		Unrestricted
AMP0013AU	AMP FLI - AMP Balanced Growth Fund		Unrestricted
AMP0014AU	AMP FLI - AMP Property Securities Fund		Small Companies & Property
AMP0015AU	AMP FLI - Future Directions Australian Share Fund		Unrestricted
AMP0016AU	AMP FLI - AMP Blue Chip Fund		Unrestricted
AMP0017AU	AMP FLI - Future Directions International Share Fund		International

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

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Managed Funds classified in Small Companies & Other and Restricted International sectors have a maximum portfolio weighting of 30%, initial investments into these funds that exceed this restriction will be allocated a 0% gearing level. Approved securities may change at any time.

Lending margins may be changed from time to time in accordance with the Margin Lending Facility Agreement. The Lender is Leveraged Equities Limited ABN 26 051 629 282

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AMP Capital Investors			
AMP0018AU	AMP FLI - AMP Equity Fund		Unrestricted
AMP0019AU	AMP FLI - AMP Small Companies Fund		Small Companies & Property
AMP0139AU	AMP Capital Investors Bond Fund (IS Fee) - Retail Units (NEF)		Unrestricted
AMP0141AU	AMP FLI - AMP High Growth Fund		Unrestricted
AMP0253AU	AMP Capital Investors International Share Fund - Class A Units	W	International
AMP0254AU	AMP Capital Investors International Bond Fund - Class A Units	W	International
AMP0255AU	AMP Capital Investors Listed Property Trusts Fund - Class A Units	W	Small Companies & Property
AMP0257AU	AMP Capital Investors Enhanced Index Share Fund - Class A Units	W	Unrestricted
AMP0258AU	AMP Capital Investors WS Australian Share Fund - Class A Units	W	Unrestricted
AMP0263AU	AMP Capital Investors Australian Corporate Bond Fund	W	Unrestricted
AMP0267AU	AMP Capital Investors International Share Fund	W	International
AMP0268AU	AMP Capital Investors International Bond Fund	W	International
AMP0269AU	AMP Capital Investors Listed Property Trusts Fund	W	Small Companies & Property
AMP0271AU	AMP Capital Investors Enhanced Index Share Fund	W	Unrestricted
AMP0273AU	AMP Capital Investors WS Australian Share Fund	W	Unrestricted
AMP0275AU	AMP Capital Investors Enhanced Index International Share Fund	W	International
AMP0279AU	AMP Capital Investors Core Plus Strategies Fund	W	Unrestricted
AMP0370AU	AMP Capital Investors Equity Fund - Class A Units	W	Unrestricted
AMP0441AU	AMP Capital Investors Balanced Growth Fund - Class A Units	W	Unrestricted
AMP0442AU	AMP Capital Investors Balanced Growth Fund	W	Unrestricted
AMP0443AU	AMP Capital Investors Conservative Fund - Class A Units	W	Unrestricted
AMP0444AU	AMP Capital Investors Conservative Fund	W	Unrestricted
AMP0445AU	AMP Capital Investors Equity Fund	W	Unrestricted
AMP0446AU	AMP Capital Investors Small Companies Fund - Class A Units		Unrestricted
AMP0447AU	AMP Capital Investors Future Directions Balanced Fund	W	Unrestricted
AMP0448AU	AMP FLI - AMP Sustainable Future Australian Share Fund	W	Unrestricted
AMP0449AU	AMP Capital Investors Sustainable Future Australian Share Fund - Class A Units		Unrestricted
AMP0452AU	AMP Capital Investors Responsible Investment Leaders - Balanced Fund - Class A	W	Unrestricted
AMP0453AU	AMP Capital Investors Responsible Investment Leaders - Balanced Fund	W	Unrestricted
AMP0455AU	AMP Capital Investors Responsible Investment Leaders - Internl Share Class A	W	International
AMP0456AU	AMP Capital Investors Responsible Investment Leaders - International Share	W	International
AMP0546AU	Future Directions Balanced - Class A		Unrestricted
AMP0559AU	Future Directions Growth Fund - Class A		Unrestricted
AMP0577AU	AMP Capital Investors Small Companies Fund	W	Small Companies & Property
AMP0670AU	Future Directions Australian Bond Fund	W	Unrestricted
AMP0672AU	Future Directions Conservative Fund	W	Unrestricted
AMP0676AU	Future Directions International Bond Fund	W	International
AMP0677AU	AMP Capital Investors Future Directions International Bond Fund - Class A		International
AMP0678AU	Future Directions Moderate Growth Fund	W	Unrestricted
AMP0679AU	Future Directions Moderate Growth Fund - Class A		Unrestricted
AMP0681AU	Future Directions Australian Share Fund	W	Unrestricted
AMP0682AU	Future Directions International Share Fund - Class A		International
AMP0683AU	Future Directions International Share Fund	W	International
AMP0685AU	AMP Capital Investors Enhanced Yield Fund - Class A Units	FULL	Unrestricted
AMP0686AU	AMP Capital Investors Global Property Securities Fund	W	Small Companies & Property
AMP0688AU	AMP FLI - Future Directions Conservative Fund		Unrestricted
AMP0689AU	AMP FLI - Future Directions Moderately Conservative Fund		Unrestricted
AMP0690AU	AMP FLI - Future Directions Balanced Fund		Unrestricted
AMP0691AU	AMP FLI - Future Directions Growth Fund		Unrestricted
AMP0692AU	AMP FLI - Future Directions High Growth Fund		Unrestricted
AMP0693AU	AMP FLI - Future Directions Australian Bond Fund		Unrestricted
AMP0694AU	AMP FLI - Future Directions International Bond Fund		International
AMP0700AU	Future Directions Extended Markets International Share Fund		International
AMP0705AU	AMP Capital Future Directions Extended Markets Int'l Share Class A	W	International
AMP0824AU	Future Directions Core International Share Fund - Class A		International

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AMP Capital Investors		
AMP0825AU	Future Directions Hedged Core International Share Fund - Class A	International
AMP0827AU	AMP FLI - AMP Australian Share	Unrestricted
AMP0828AU	AMP FLI - AMP Australian Share Enhanced Index	Unrestricted
AMP0830AU	AMP FLI - AMP Enhanced Cash	Unrestricted
AMP0831AU	AMP FLI - AMP Value Plus	Unrestricted
AMP0832AU	AMP FLI - ABN AMRO Australian Equity	Unrestricted
AMP0833AU	AMP FLI - Colonial First State International Share	Unrestricted
AMP0834AU	AMP FLI - ING Australian Share	Unrestricted
AMP0835AU	AMP FLI - BT Australian Share	Unrestricted
AMP0836AU	AMP FLI - Lazard Australian Equity	Unrestricted
AMP0839AU	AMP FLI - Barclays Hedged International Share	Unrestricted
AMP0840AU	AMP FLI - Putnam International Share	International
AMP0841AU	AMP FLI - Barclays International Share	Unrestricted
AMP0842AU	AMP FLI - SG Hiscock Listed Property	Small Companies & Property
AMP0843AU	AMP FLI - Perennial Value Australian Share	Unrestricted
AMP0844AU	AMP FLI - Bernstein International Share	Unrestricted
AMP0845AU	AMP FLI - Alliance International Share	International
AMP0846AU	AMP FLI - RCM International Equities	FULL International
AMP0847AU	AMP FLI - GMO International Share	International
AMP0849AU	AMP FLI - Future Directions Extended Markets International Share	International
AMP0852AU	AMP FLI - AMP International Share	International
AMP0853AU	AMP FLI - Perpetual Industrial Share	Unrestricted
AMP0854AU	AMP FLI - Future Directions Australian Share	Unrestricted
AMP0855AU	AMP FLI - Future Directions International Share	International
AMP0974AU	AMP Capital Investors Global Property Securities Class A	Unrestricted
AMP0981AU	AMP Capital Investors Australian Bond Fund	Unrestricted
AMP0994AU	AMP FLI - AMP International Share Enhanced Index	Unrestricted
AMP0995AU	AMP FLI - Schroder Australian Equities	Unrestricted
AMP0996AU	AMP FLI - Barclays Diversified Stable	Unrestricted
AMP0997AU	AMP FLI - Barclays Diversified Growth	Unrestricted
AMP0998AU	AMP FLI - BT Active Conservative	Unrestricted
AMP0999AU	AMP FLI - BT Active Balanced	Unrestricted
AMP1000AU	AMP FLI - ING Managed Growth	Unrestricted
AMP1002AU	AMP FLI - BlackRock Income	Unrestricted
AMP1004AU	AMP FLI - Lazard Global Equity	International
AMP1005AU	AMP FLI - Future Directions Australian Small Companies Fund	Small Companies & Property
AMP1006AU	AMP FLI - Future Directions Hedged International Share	Unrestricted
AMP1007AU	AMP FLI - Future Directions Property	Small Companies & Property
AMP1014AU	AMP Capital Investors Structured High Yield Fund - Class A	Unrestricted
AMP1048AU	AMP FLI - AMP Australian Bond	Unrestricted
AMP1049AU	AMP FLI - AMP Listed Property Trusts	Small Companies & Property
AMP1050AU	AMP FLI - AMP Balanced Enhanced Index	Unrestricted
AMP1051AU	AMP FLI - AMP Conservative Enhanced Index	Unrestricted
AMP1052AU	AMP FLI - Barclays Australian Share	Unrestricted
AMP1054AU	AMP FLI - Lazard Global Thematic	International
AMP1055AU	AMP FLI - Responsible Investment Leaders Aus Share	Unrestricted
AMP1056AU	AMP FLI - Responsible Investment Leaders Balanced	Unrestricted
AMP1057AU	AMP FLI - Responsible Investment Leaders Conservative	Unrestricted
AMP1058AU	AMP FLI - Responsible Investment Leaders Growth	Unrestricted
AMP1059AU	AMP FLI - Responsible Investment Leaders International Share	International
AMP1069AU	AMP FLI - Nicholas Applegate Global Select	International
AMP1083AU	AMP FLI - Challenger High Yield	Unrestricted
AMP1085AU	AMP FLI - Perennial Global Listed Property	Small Companies & Property
AMP1100AU	AMP Capital Sustainable Share Fund - Private Client Units	Unrestricted
AMP1116AU	AMP FLI - BlackRock Global Bond	International

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AMP Capital Investors			
AMP1207AU	AMP FLI - Tyndall Australian Share Value		Unrestricted
GIO0001AU	AMP FLI Monthly Income Fund No.1		Unrestricted
GIO0002AU	AMP FLI Monthly Income Fund No.2		Unrestricted
GIO0003AU	AMP FLI Monthly Income Fund No.3		Unrestricted
HLR0001AU	Experts' Choice Fixed Interest Fund	W	Unrestricted
HLR0002AU	Experts' Choice Australian Shares Fund	W	Unrestricted
HLR0003AU	Experts' Choice Balanced Fund	W	Unrestricted
HLR0004AU	Experts' Choice Conservative Fund	W	Unrestricted
HLR0005AU	Experts' Choice Growth Fund	W	Unrestricted
HLR0006AU	Experts' Choice International Shares Fund	W	International
HLR0007AU	Experts' Choice Short Term Money Market Fund	W	Unrestricted
HLR0022AU	Experts' Choice Property Securities Fund	W	Small Companies & Property
ANZ Managed Investments			
ANZ0010AU	ANZ OA Inv Pfolio - ING Global Sector		International
ANZ0011AU	ANZ OA Inv Pfolio - ING Australian Share		Unrestricted
ANZ0013AU	ANZ OA Inv Pfolio - ING Blue Chip Imputation		Unrestricted
ANZ0023AU	ANZ Fixed Interest Trust		Unrestricted
ANZ0027AU	ANZ Equity Imputation Trust		Unrestricted
ANZ0030AU	ANZ Property Securities Trust		Small Companies & Property
ANZ0035AU	ANZ OA Inv Pfolio - ING Income		Unrestricted
ANZ0036AU	ANZ OA Inv Pfolio - ING Conservative		Unrestricted
ANZ0037AU	ANZ OA Inv Pfolio - ING Balanced		Unrestricted
ANZ0038AU	ANZ OA Inv Pfolio - ING Managed Growth		Unrestricted
ANZ0150AU	ANZ Cash Plus Fund	W	Unrestricted
ANZ0213AU	ANZ WS Growth Trust	W	Unrestricted
ANZ0235AU	ANZ OA Inv Pfolio - ING Select Leaders NEF		Unrestricted
ANZ0328AU	ANZ OA Inv Pfolio - Barclays Global Investors Australian Shares		Unrestricted
ANZ0329AU	ANZ OA Inv Pfolio - Barclays Global Investors Australian Shares NEF		Unrestricted
ANZ0330AU	ANZ OA Inv Pfolio - AXA Global Equity Value		International
ANZ0331AU	ANZ OA Inv Pfolio - AXA Global Equity Value NEF		International
ANZ0332AU	ANZ OA Inv Pfolio - Barclays International Shares		International
ANZ0333AU	ANZ OA Inv Pfolio - Barclays International Shares - NEF		International
ANZ0334AU	ANZ OA Inv Pfolio - CFS Imputation		Unrestricted
ANZ0335AU	ANZ OA Inv Pfolio - CFS Imputation NEF		Unrestricted
ANZ0336AU	ANZ OA Inv Pfolio - Credit Suisse International Share		International
ANZ0337AU	ANZ OA Inv Pfolio - Credit Suisse International Share NEF		International
ANZ0340AU	ANZ OA Inv Pfolio - Perpetual International Shares		International
ANZ0341AU	ANZ OA Inv Pfolio - Perpetual International Shares - NEF		International
ANZ0342AU	ANZ OA Inv Pfolio - ING Active Growth		Unrestricted
ANZ0343AU	ANZ OA Inv Pfolio - ING Active Growth NEF		Unrestricted
ANZ0346AU	ANZ OA Inv Pfolio - ING Blue Chip Imputation NEF		Unrestricted
ANZ0351AU	ANZ OA Inv Pfolio - ING Global Sector NEF		International
ANZ0353AU	ANZ OA Inv Pfolio - ING High Growth NEF		Unrestricted
ANZ0355AU	ANZ OA Inv Pfolio - ING Income Plus		Unrestricted
ANZ0356AU	ANZ OA Inv Pfolio - ING Income Plus NEF		Unrestricted
ANZ0357AU	ANZ OA Inv Pfolio - ING Managed Growth NEF		Unrestricted
ANZ0362AU	ANZ OA Inv Pfolio - ING Property Securities		Small Companies & Property
ANZ0363AU	ANZ OA Inv Pfolio - ING Property Securities NEF		Small Companies & Property
ANZ0364AU	ANZ OA Inv Pfolio - ING Sustainable Invest - Australian Shares		Unrestricted
ANZ0365AU	ANZ OA Inv Pfolio - ING Sustainable Invest - Australian Shares NEF		Unrestricted
ANZ0368AU	ANZ OA Inv Pfolio - Investors Mutual Australian Shares		Unrestricted
ANZ0369AU	ANZ OA Inv Pfolio - Investors Mutual Australian Shares NEF		Unrestricted
ANZ0373AU	ANZ OA Inv Pfolio - Optimix Property Securities NEF		Small Companies & Property
ANZ0374AU	ANZ OA Inv Pfolio - Optimix Australian Share		Unrestricted
ANZ0375AU	ANZ OA Inv Pfolio - Optimix Australian Share NEF		Unrestricted

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ANZ Managed Investments			
ANZ0379AU	ANZ OA Inv Pfolio - Optimix Enhanced Cash NEF		Unrestricted
ANZ0380AU	ANZ OA Inv Pfolio - Optimix Global Shares		International
ANZ0381AU	ANZ OA Inv Pfolio - Optimix Global Shares NEF		International
ANZ0383AU	ANZ OA Inv Pfolio - Optimix Global Smaller Companies Shares NEF		Small Companies & Property
ANZ0384AU	ANZ OA Inv Pfolio - Optimix Growth		Unrestricted
ANZ0388AU	ANZ OA Inv Pfolio - Optimix Moderate		Unrestricted
ANZ0389AU	ANZ OA Inv Pfolio - Optimix Moderate NEF		Unrestricted
ANZ0390AU	ANZ OA Inv Pfolio - Perpetual Australian Share		Unrestricted
ANZ0391AU	ANZ OA Inv Pfolio - Perpetual Australian Share NEF		Unrestricted
ANZ0392AU	ANZ OA Inv Pfolio - Schroder Australian Equity		Unrestricted
ANZ0393AU	ANZ OA Inv Pfolio - Schroder Australian Equity NEF		Unrestricted
ANZ0394AU	ANZ OA Inv Pfolio - Vanguard Australian Shares Index		Unrestricted
ANZ0395AU	ANZ OA Inv Pfolio - Vanguard Australian Shares Index - NEF		Unrestricted
ANZ0396AU	ANZ OA Inv Pfolio - Vanguard International Shares Index Hedged		International
ANZ0397AU	ANZ OA Inv Pfolio - Vanguard International Shares Index Hedged - NEF		International
ANZ0629AU	ANZ OA Inv Pfolio - BT Smaller Companies Trust NEF		Small Companies & Property
ANZ0758AU	ANZ OA Inv Pfolio - ING Select Leaders		Unrestricted
ANZ0818AU	ANZ OA Inv Pfolio - Ausbil Australian Emerging Leaders		Small Companies & Property
ANZ0819AU	ANZ OA Inv Pfolio - Ausbil Australian Emerging Leaders NEF		Small Companies & Property
ANZ0846AU	ANZ OA Inv Pfolio - Platinum International NEF		International
ANZ0858AU	ANZ OA Inv Pfolio - Zurich Investments Global Thematic Shares NEF		Unrestricted
APN Funds Management			
APN0001AU	APN Property for Income Fund	FULL	Small Companies & Property
APN0004AU	APN Property for Income Fund No 2	FULL	Small Companies & Property
Armytage Private			
TGP0005AU	Armytage Strategic Opportunities Retail Fund		Unrestricted
Ausbil Dexia			
AAP0001AU	AUSBIL Investment Trust - Dexia Sustainable Global Equity Fund		International
AAP0101AU	AUSBIL Investment Trust - Balanced Fund	W	Unrestricted
AAP0103AU	AUSBIL Investment Trust - Australian Active Equity Portfolio		Unrestricted
AAP0104AU	AUSBIL Investment Trust - Australian Emerging Leaders Fund	W	Small Companies & Property
Austock Asset Management			
PRM0001AU	Austock Australian Equity Fund		Unrestricted
Australian Ethical Investments			
AUG0001AU	Australian Ethical - Balanced Trust		Unrestricted
AUG0002AU	Australian Ethical - Equities Trust		Small Companies & Property
AUG0003AU	Australian Ethical - Income Trust		Unrestricted
AUG0004AU	Australian Ethical - Large Companies Share Trust		Unrestricted
Australian Unity Funds Management			
AUS0023AU	Australian Unity Conservative Growth WS Portfolio		Unrestricted
AUS0029AU	Australian Unity Platypus Australian Equities Trust - Retail		Unrestricted
AUS0030AU	Australian Unity Platypus Australian Equities Trust - WS	W	Unrestricted
AUS0031AU	Discovery Investment Services Core Income Fund - WS Units	FULL	Unrestricted
AUS0100AU	Australian Unity Balanced Growth WS Portfolio		Unrestricted
AUS0115AU	Australian Unity Acorn Microcap Trust		Small Companies & Property
AUS0116AU	Australian Unity Mortgage Income Trust- WS	FULL	Unrestricted
GEM0113AU	Australian Unity Property Securities Fund - Growth	FULL	Small Companies & Property
Aviva Investors			
NFS0195AU	Aviva Investors Personal Choice Small Companies Fund		Small Companies & Property
NFS0209AU	Aviva Investors Professional Selection Listed Property Fund		Small Companies & Property
PPL0002AU	Aviva Investors Professional Selection Dividend Builder		Unrestricted
PPL0104AU	Aviva Investors Professional Selection Australian Shares Fund		Unrestricted

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PPL0106AU	Aviva Investors Professional Selection High Growth Shares Fund	W	Unrestricted
PPL0107AU	Aviva Investors Professional Selection Small Companies Fund	W	Small Companies & Property
PPL0110AU	Aviva Investors Professional Selection Australian Equities Fund	W	Unrestricted
PPL0114AU	Aviva Investors Professional Selection Premier Fixed Income Fund	W	Unrestricted
PPL0115AU	Aviva Investors Professional Selection Elite Opportunities Fund		Unrestricted
PPL0116AU	Aviva Investors Personal Choice Elite Opportunities Shares Fund		Unrestricted
AXA-National Mutual Funds Management			
NMF0002AU	AXA WS Global Equity - Core Fund	W	International
NML0006AU	AXA Equity Growth Fund		Unrestricted
NML0015AU	AXA Cash Management Trust		Unrestricted
NML0018AU	AXA WS Cash Management Trust	W	Unrestricted
NML0019AU	AXA WS Australian Diversified Property Securities	W	Small Companies & Property
NML0060AU	AXA Generations - Bernstein Value Australian Equity		Unrestricted
NML0061AU	AXA Wholesale Australian Equity - Value Fund		Unrestricted
NML0143AU	AXA WS Australian Equity - Industrials Fund	W	Unrestricted
NML0144AU	AXA WS Australian Equity - Growth Fund	W	Unrestricted
NML0316AU	AXA WS Australian Monthly Income Fund	FULL	Unrestricted
NML0318AU	AXA WS Global Equity - Growth Fund	W	International
NML0320AU	AXA WS Diversified Capital Stable Fund	W	Unrestricted
NML0331AU	AXA Generations - AXA Balanced		Unrestricted
NML0333AU	AXA Generations - AXA Growth		Unrestricted
NML0339AU	AXA Generations - Alliance Growth Australian Equity		Unrestricted
NML0340AU	AXA Generations - Alliance Growth Global Equity		International
NML0347AU	AXA Generations - Bernstein Value Global Equity		International
NML0348AU	AXA Wholesale Global Equity - Value Fund		Unrestricted
NML0569AU	AXA Generations - AXA Cash Management		Unrestricted
NML0571AU	AXA Generations - Barclays Australian Equity		Unrestricted
NML0572AU	AXA Generations - Barclays Australian Equity Index		Unrestricted
NML0573AU	AXA Generations - Barclays Australian Fixed Interest Index		Unrestricted
NML0574AU	AXA Generations - Barclays International Equity Index (Hedged)		International
NML0575AU	AXA Generations - Barclays International Equity Index (Unhedged)		International
NML0576AU	AXA Generations - Barclays International Fixed Interest Index		International
NML0577AU	AXA Generations - Barclays Property Securities Index		Small Companies & Property
NML0578AU	AXA Generations - Legg Mason Property Securities		Small Companies & Property
NML0579AU	AXA Generations - Credit Suisse Global Equity		International
NML0580AU	AXA Generations - Perpetual Industrial Equity		Unrestricted
NML0581AU	AXA Generations - PIMCO Global Fixed Interest		International
NML0582AU	AXA Generations - Platinum International Equity		International
NML0583AU	AXA Generations - Portfolio Partners High Growth Shares		Unrestricted
NML0584AU	AXA Generations - Schroders Australian Equity		Unrestricted
NML0585AU	AXA Generations - UBS Australian Equity		Unrestricted
NML0586AU	AXA Generations - Multimanager Diversified - Defensive		Unrestricted
NML0587AU	AXA Generations - Multimanager Diversified - Moderately Defensive		Unrestricted
NML0588AU	AXA Generations - Multimanager Diversified - Balanced		Unrestricted
NML0589AU	AXA Generations - Multimanager Diversified - Growth		Unrestricted
NML0590AU	AXA Generations - Multimanager Diversified - High Growth		Unrestricted
NML0591AU	AXA Generations - Multimanager Sector - Australian Equities		Unrestricted
NML0592AU	AXA Generations - Multimanager Sector - International Equities (Hedged)		International
NML0593AU	AXA Generations - Multimanager Sector - International Equities (Unhedged)		International
BlackRock Investment Management			
BAR0811AU	BlackRock Scientific Diversified Stable Fund		Unrestricted
BAR0813AU	BlackRock Scientific Diversified Growth Fund		Unrestricted
BAR0814AU	BlackRock Scientific Australian Equity Fund		Unrestricted
BAR0817AU	BlackRock Scientific International Equity Fund		International

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Lending margins may be changed from time to time in accordance with the Margin Lending Facility Agreement. The Lender is Leveraged Equities Limited ABN 26 051 629 282

Approved List

Effective From 01 September 2010

Each managed fund on the Approved List has been assigned a maximum gearing level of 75%

Code	Security Name		Classification
BlackRock Investment Management			
BGL0002AU	BlackRock Scientific WS Diversified Stable Fund		Unrestricted
BGL0003AU	BlackRock Scientific WS Diversified Growth Fund		Unrestricted
BGL0005AU	BlackRock WS Indexed Australian Equity Fund		Unrestricted
BGL0008AU	BlackRock Global Bond Index Fund		International
BGL0010AU	BlackRock WS Indexed Australian Bond Fund		Unrestricted
BGL0034AU	BlackRock Indexed Australian Equity Fund		Unrestricted
BGL0044AU	BlackRock Indexed Hedged International Equity Fund		Unrestricted
BGL0045AU	BlackRock Scientific Global Markets Fund		International
BGL0105AU	BlackRock Indexed Australian Bond Fund		Unrestricted
BGL0106AU	BlackRock Indexed International Equity Fund		International
BGL0108AU	BlackRock Indexed Australian Listed Property Fund		Small Companies & Property
BGL0109AU	BlackRock Scientific Hedged International Equity Fund		Unrestricted
MAL0011AU	BlackRock Diversified Credit Fund (Class D Units)		Unrestricted
MAL0012AU	BlackRock WS Monthly Income Fund (Class D)	FULL	Unrestricted
MAL0013AU	BlackRock WS Australian Quant Strategies Fund (Class D)	W	Unrestricted
MAL0016AU	BlackRock International Gold Fund (Class D Units)		International
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)		International
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)		International
MAL0019AU	BlackRock International Gold Fund (Class C Units)		International
MAL0103AU	BlackRock Professional Investor - Balanced Fund	W	Unrestricted
MAL0104AU	BlackRock Professional Investor - Australian Share Fund	W	Unrestricted
MAL0124AU	BlackRock WS Global Equity Enhanced Index Fund	W	International
MAL0126AU	BlackRock Global High Conviction Fund - Unhedged (Class A)	FULL	International
MAL0127AU	BlackRock Hedged Global Small Cap Fund		Small Companies & Property
MAL0128AU	BlackRock Global High Conviction Fund - Hedged (Class A)	FULL	International
MAL0130AU	BlackRock Global High Conviction Fund - Unhedged (Class C)		International
MAL0133AU	BlackRock WS Global Small Cap Fund	W	Small Companies & Property
MAL0134AU	BlackRock Global High Conviction Fund - Unhedged (Class D)	W	International
MAL0135AU	BlackRock WS Hedged Global Small Cap Fund	W	Small Companies & Property
MAL0136AU	BlackRock Global High Conviction Fund - Hedged (Class D)	W	International
MAL0151AU	BlackRock WS Property Securities Class D	W	Small Companies & Property
PWA0013AU	BlackRock Balanced Fund		Unrestricted
PWA0014AU	BlackRock Australian Share Fund		Unrestricted
PWA0015AU	BlackRock Australian Share Fund Plus		Unrestricted
PWA0016AU	BlackRock Global High Conviction Fund		International
PWA0821AU	BlackRock WS Managed Income Fund	FULL	Unrestricted
PWA0822AU	BlackRock WS Balanced Fund	W	Unrestricted
PWA0823AU	BlackRock WS Australian Share Fund	W	Unrestricted
PWA0824AU	BlackRock WS Global High Conviction Fund	W	International
PWA0825AU	BlackRock WS International Bond Fund	W	International
BNP Paribas Asset Management			
ARO0006AU	BNP - MFS Global Equity Fund		International
ARO0011AU	Arnhem Australian Equity Fund		Unrestricted
MIA0001AU	MFS Global Equity Trust		International
BT Funds Management			
BTA0001AU	BT Classic Investment Funds - BT Global Bond Fund		International
BTA0002AU	BT Investment Funds - BT Cash Management Trust		Unrestricted
BTA0003AU	BT Classic Investment Funds - BT Australasian Bond Fund		Unrestricted
BTA0011AU	BT Classic Investment Funds - BT Split Income Fund		Unrestricted
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund		Unrestricted
BTA0021AU	BT Investment Funds - BT Australian Share Fund		Unrestricted
BTA0023AU	BT Investment Funds - BT American Growth Fund		International
BTA0024AU	BT Investment Funds - BT International Fund		International
BTA0042AU	BT Investment Funds - BT Income Plus Fund		Unrestricted

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

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Managed Funds classified in Small Companies & Other and Restricted International sectors have a maximum portfolio weighting of 30%, initial investments into these funds that exceed this restriction will be allocated a 0% gearing level. Approved securities may change at any time.

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Code	Security Name		Classification
BT Funds Management			
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund		Unrestricted
BTA0044AU	BT Investment Funds - BT Future Goals Fund		Unrestricted
BTA0051AU	BT Investment Funds - BT Property Securities Fund		Small Companies & Property
BTA0054AU	BT WS Asian Share Fund	W	International
BTA0055AU	BT WS Australian Share Fund	W	Unrestricted
BTA0056AU	BT WS International Share Fund	W	International
BTA0061AU	BT WS Property Securities Fund	W	Small Companies & Property
BTA0079AU	BT Investment Funds - BT Multi-manager High Growth Fund		Unrestricted
BTA0100AU	BT WS American Share Fund	W	International
BTA0124AU	BT WS European Share Fund	W	International
BTA0125AU	BT WS Future Goals Fund	W	Unrestricted
BTA0126AU	BT WS Split Growth Fund	W	Unrestricted
BTA0129AU	BT Premium Cash Fund - Retail		Unrestricted
BTA0221AU	BT WS Multi Manager Balanced Fund	W	Unrestricted
BTA0241AU	BT WS Partner Series Aust Core 1	W/M	Unrestricted
BTA0242AU	BT WS Partner Series Australian Growth 1	W/M	Unrestricted
BTA0243AU	BT WS Partner Series Aust Value 1	W/M	Unrestricted
BTA0244AU	BT WS Partner Series International Growth 1	W/M	International
BTA0245AU	BT WS Partner Series International Value 1	W	International
BTA0248AU	BT WS Partner Series International Shares Core 1	W/M	International
BTA0805AU	BT WS Conservative Outlook Fund	W	Unrestricted
BTA0806AU	BT WS Balanced Returns Fund	W	Unrestricted
RFA0002AU	BT Investment Funds - BT Fixed Interest Fund		Unrestricted
RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund		Unrestricted
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund		Small Companies & Property
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund		Unrestricted
RFA0014AU	BT Classic Investment Funds - BT Global Share Fund		International
RFA0019AU	BT Investment Funds - BT Imputation Fund		Unrestricted
RFA0020AU	BT Investment Funds - BT Active Balanced		Unrestricted
RFA0021AU	BT Classic Investment Funds - BT Active Balanced NEF		Unrestricted
RFA0023AU	BT Classic Investment Funds - BT Tax Effective Income NEF		Unrestricted
RFA0024AU	BT Classic Investment Funds - BT Diversified Share NEF		Unrestricted
RFA0025AU	BT WS Ethical Share Fund	W	Unrestricted
RFA0030AU	BT Investment Funds - BT Core Hedged Global Share Fund		International
RFA0031AU	BT WS Core Hedged Global Share Fund	W	International
RFA0032AU	BT WS Global Fixed Interest Fund	W	International
RFA0033AU	BT Investment Funds - BT Diversified Share Fund		Unrestricted
RFA0034AU	BT Investment Funds - BT Tax Effective Income Fund		Unrestricted
RFA0059AU	BT WS Focus Australian Share Fund	W	Unrestricted
RFA0102AU	BT WS Tax Effective Income Fund	W	Unrestricted
RFA0103AU	BT WS Imputation Fund	W	Unrestricted
RFA0109AU	BT WS Value Global Share Fund	W	International
RFA0811AU	BT WS Ethical Conservative Fund	W	Unrestricted
RFA0813AU	BT WS Fixed Interest Fund	W	Unrestricted
RFA0815AU	BT WS Active Balanced Fund	W	Unrestricted
RFA0817AU	BT WS Property Investment Fund	W	Small Companies & Property
RFA0818AU	BT WS Core Australian Share Fund	W	Unrestricted
RFA0819AU	BT WS Smaller Companies Fund	W	Small Companies & Property
RFA0821AU	BT WS Core Global Share Fund	W	International
Challenger Managed Investments			
EQI0001AU	Challenger Select Australian Share Fund		Unrestricted
EQI0003AU	Challenger Diversified Income Fund (CNA)		Unrestricted
EQI0004AU	Challenger Australian Share Income Fund		Unrestricted
GLO0015AU	Challenger Socially Responsive Investment Fund		Unrestricted
HBC0008AU	Challenger WS Property Securities Fund	W	Small Companies & Property

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Code	Security Name		Classification
Challenger Managed Investments			
HBC0011AU	Challenger WS Australian Share Income Fund	W	Unrestricted
HOW0001AU	Challenger Howard Mortgage Fund	FULL	Unrestricted
HOW0005AU	Challenger Howard WS Mortgage Fund	FULL	Unrestricted
HOW0016AU	Challenger WS Smaller Companies Fund	W/M	Small Companies & Property
HOW0019AU	Challenger Custom Choice WS Boutique Australian Share Portfolio		Unrestricted
HOW0020AU	Challenger Orion Australian Share Fund		Unrestricted
HOW0026AU	Challenger WS Select Australian Share Fund	W	Unrestricted
HOW0027AU	Challenger WS Microcap Fund		Small Companies & Property
HOW0034AU	Greencape WS Broadcap Fund		Unrestricted
HOW0035AU	Greencape WS High Conviction Fund		Unrestricted
HOW0121AU	Challenger WS Socially Responsive Investment Fund		Unrestricted
HOW0122AU	Challenger Australian Share Fund		Unrestricted
HOW0132AU	Challenger Cash Management Trust (IDPS)		Unrestricted
HOW0141AU	Challenger WS High Yield Fund	FULL	Unrestricted
HOW0142AU	Challenger Professional High Yield Fund	FULL	Unrestricted
HOW0143AU	Challenger High Yield Fund	FULL	Unrestricted
PAM0001AU	Challenger WS Australian Share Fund		Unrestricted
WAR0002AU	Challenger Australian Equity Income Fund (CNA)		Unrestricted
WAR0005AU	Challenger Property Securities Fund		Small Companies & Property
Colonial First State Investments			
CFM0404AU	Colonial First State WS Australian Share Fund - Core		Unrestricted
CFM0405AU	Colonial First State WS Indexed Global Share Fund		International
CMI0102AU	Colonial First State WS Indexed Australian Bond Fund		Unrestricted
CMI0103AU	Colonial First State WS Indexed Australian Share Fund		Unrestricted
CMI0105AU	Colonial First State WS Indexed Property Securities Fund		Small Companies & Property
CMI0111AU	Colonial First State WS Small Companies Fund - Core	W	Small Companies & Property
CML0001AU	Colonial First State Cash Management Trust		Unrestricted
COM0024AU	Colonial First State WS Premium Cash Fund		Unrestricted
FSF0001AU	Colonial First State Premier Cash Management Trust		Unrestricted
FSF0002AU	Colonial First State WS Australian Share Fund	W	Unrestricted
FSF0003AU	Colonial First State WS Imputation Fund	W	Unrestricted
FSF0006AU	Colonial First State MIF - Balanced Fund		Unrestricted
FSF0007AU	Colonial First State MIF - Future Leaders Fund		Small Companies & Property
FSF0008AU	Colonial First State WS Diversified Fund	W	Unrestricted
FSF0012AU	Colonial First State MIF - Property Securities Fund		Small Companies & Property
FSF0013AU	Colonial First State MIF - Imputation Fund		Unrestricted
FSF0014AU	Colonial First State MIF - Australian Share Fund		Unrestricted
FSF0016AU	Colonial First State WS Leaders Fund	W	Unrestricted
FSF0021AU	Colonial First State MIF - Conservative Fund		Unrestricted
FSF0022AU	Colonial First State MIF - Diversified Fund		Unrestricted
FSF0027AU	Colonial First State WS Australian Bond Fund	W	Unrestricted
FSF0032AU	Colonial First State MIF - Cash Fund		Unrestricted
FSF0033AU	Colonial First State WS Conservative Fund	W	Unrestricted
FSF0038AU	Colonial First State WS Global Resources Fund	W	International
FSF0039AU	Colonial First State WS Diversified Fixed Interest Fund	W	Unrestricted
FSF0040AU	Colonial First State WS Balanced Fund	W	Unrestricted
FSF0041AU	Colonial First State MIF - Global Resources Fund		International
FSF0047AU	Colonial First State WS Global Share Fund	W	International
FSF0048AU	Colonial First State MIF - Global Share Fund		International
FSF0075AU	Colonial First State WS Cash Fund	W	Unrestricted
FSF0076AU	Colonial First State WS Industrial Share Fund	W	Unrestricted
FSF0077AU	Colonial First State MIF - High Growth Fund		Unrestricted
FSF0079AU	Colonial First State WS 452 Australian Share Fund	W	Unrestricted
FSF0084AU	Colonial First State WS Global Credit Income Fund	W	International
FSF0085AU	CFS FirstChoice Investments - AXA Global Equity - Value		International

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Code	Security Name		Classification
Colonial First State Investments			
FSF0086AU	CFS FirstChoice Investments - Barclays Australian Share		Unrestricted
FSF0089AU	CFS FirstChoice Investments - CFS Future Leaders		Small Companies & Property
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share		Unrestricted
FSF0093AU	CFS FirstChoice Investments - Goldman Sachs Global Small Companies		Small Companies & Property
FSF0094AU	CFS FirstChoice Investments - FirstChoice Boutique Australian Share		Unrestricted
FSF0095AU	CFS FirstChoice Investments - Perennial Value Australian Share		Unrestricted
FSF0096AU	CFS FirstChoice Investments - Schroders Hybrid Securities		Unrestricted
FSF0097AU	CFS FirstChoice Investments - PM Capital Australian Share		Unrestricted
FSF0148AU	Colonial First State WS Short Term Australian Bond Fund <T>	W	Unrestricted
FSF0197AU	Colonial First State MIF - Conservative Fund (NEF)		Unrestricted
FSF0198AU	Colonial First State MIF - Balanced Fund (NEF)		Unrestricted
FSF0199AU	Colonial First State MIF - Diversified Fund (NEF)		Unrestricted
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)		Unrestricted
FSF0211AU	Colonial First State MIF - Property Securities Fund (NEF)		Small Companies & Property
FSF0219AU	CFS FirstChoice Investments - FirstChoice Fixed Interest		Unrestricted
FSF0220AU	CFS FirstChoice Investments - FirstChoice Australian Share		Unrestricted
FSF0221AU	CFS FirstChoice Investments - FirstChoice Global Share		International
FSF0222AU	CFS FirstChoice Investments - FirstChoice Property Securities		Small Companies & Property
FSF0223AU	CFS FirstChoice Investments - FirstChoice Conservative		Unrestricted
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate		Unrestricted
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth		Unrestricted
FSF0226AU	CFS FirstChoice Investments - FirstChoice High Growth		Unrestricted
FSF0227AU	CFS FirstChoice Investments - FirstChoice Defensive		Unrestricted
FSF0228AU	CFS FirstChoice Investments - CFS Cash		Unrestricted
FSF0229AU	CFS FirstChoice Investments - CFS Diversified Fixed Interest		Unrestricted
FSF0230AU	CFS FirstChoice Investments - CFS Income	FULL	Unrestricted
FSF0231AU	CFS FirstChoice Investments - Deutsche Australian Bond		Unrestricted
FSF0232AU	CFS FirstChoice Investments - CFS Imputation		Unrestricted
FSF0233AU	CFS FirstChoice Investments - CFS Indexed Australian Share		Unrestricted
FSF0234AU	CFS FirstChoice Investments - BlackRock Australian Share		Unrestricted
FSF0235AU	CFS FirstChoice Investments - Perpetual Industrial Share Option		Unrestricted
FSF0236AU	CFS FirstChoice Investments - ING Australian Share Option		Unrestricted
FSF0237AU	CFS FirstChoice Investments - Ausbil Australian Active Equity		Unrestricted
FSF0238AU	CFS FirstChoice Investments - CFS Australian Share - Core		Unrestricted
FSF0239AU	CFS FirstChoice Investments - Maple-Brown Abbott Imputation Option		Unrestricted
FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option		Unrestricted
FSF0241AU	CFS FirstChoice Investments - BT Core Australian Share Fund		Unrestricted
FSF0242AU	CFS FirstChoice Investments - CFS Global Share		International
FSF0243AU	CFS FirstChoice Investments - CFS Indexed Global Share		International
FSF0244AU	CFS FirstChoice Investments - CFS Global Resources Option		International
FSF0245AU	CFS FirstChoice Investments - BT Core Global Share		International
FSF0246AU	CFS FirstChoice Investments - Perpetual International		International
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity		International
FSF0248AU	CFS FirstChoice Investments - Capital International Global Share		International
FSF0250AU	CFS FirstChoice Investments - BT Property Investment Fund		Small Companies & Property
FSF0251AU	CFS FirstChoice Investments - CFS Property Securities Option		Small Companies & Property
FSF0252AU	CFS FirstChoice Investments - ING Balanced Option		Unrestricted
FSF0254AU	CFS FirstChoice Investments - CFS Balanced Option		Unrestricted
FSF0255AU	CFS FirstChoice Investments - FirstChoice Multi-Index Conservative		Unrestricted
FSF0256AU	CFS FirstChoice Investments - Perpetual Conservative Growth		Unrestricted
FSF0257AU	CFS FirstChoice Investments - CFS Conservative Option		Unrestricted
FSF0258AU	CFS FirstChoice Investments - BT Active Balanced		Unrestricted
FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option		Unrestricted
FSF0260AU	CFS FirstChoice Investments - FirstChoice Multi-Index Balanced		Unrestricted
FSF0261AU	CFS FirstChoice Investments - CFS Diversified Option		Unrestricted

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Code	Security Name		Classification
Colonial First State Investments			
FSF0262AU	CFS FirstChoice Investments - Perpetual Split Growth Option		Unrestricted
FSF0263AU	CFS FirstChoice Investments - CFS High Growth Option		Unrestricted
FSF0408AU	CFS FirstChoice Investments - Integrity Australian Share		Unrestricted
FSF0409AU	CFS FirstChoice Investments - Platinum International Share		International
FSF0410AU	CFS FirstChoice Investments - FirstChoice Australian Small Companies		Small Companies & Property
FSF0418AU	CFS FirstChoice Investments - CFS 452 Australian Share		Unrestricted
FSF0454AU	CFS FirstChoice WS - CFS WS Colliers Global Property Securities	W	Small Companies & Property
FSF0457AU	CFS FirstChoice WS - BlackRock WS Australian Share		Unrestricted
FSF0458AU	CFS FirstChoice WS - Perpetual WS Industrial Share	W	Unrestricted
FSF0459AU	CFS FirstChoice WS - ING WS Australian Share		Unrestricted
FSF0460AU	CFS FirstChoice WS - Ausbil WS Australian Active Equity	W	Unrestricted
FSF0461AU	CFS FirstChoice WS - Maple Brown Abbott/Advance WS Imputation		Unrestricted
FSF0462AU	CFS FirstChoice WS - Schroder WS Australian Equity		Unrestricted
FSF0463AU	CFS FirstChoice WS - BT WS Core Australian Share	W	Unrestricted
FSF0464AU	CFS FirstChoice WS - Integrity Australian Share	W	Unrestricted
FSF0465AU	CFS FirstChoice WS - Investors Mutual WS Australian Share	W	Unrestricted
FSF0466AU	CFS FirstChoice WS - Barclays WS Australian Share		Unrestricted
FSF0467AU	CFS FirstChoice WS - Perennial Value WS Australian Share		Unrestricted
FSF0468AU	CFS FirstChoice WS - CFS WS Developing Companies	W	Small Companies & Property
FSF0469AU	CFS FirstChoice WS - CFS WS Future Leaders	W	Small Companies & Property
FSF0470AU	CFS FirstChoice WS - Perpetual WS Conservative Growth		Unrestricted
FSF0471AU	CFS FirstChoice WS - FirstChoice Multi-Index Conservative		Unrestricted
FSF0472AU	CFS FirstChoice WS - ING WS Balanced		Unrestricted
FSF0473AU	CFS FirstChoice WS - Perpetual WS Diversified Growth		Unrestricted
FSF0474AU	CFS FirstChoice WS - BT WS Active Balanced		Unrestricted
FSF0475AU	CFS FirstChoice WS - Perpetual WS Balanced Growth		Unrestricted
FSF0476AU	CFS FirstChoice WS - FirstChoice Multi-Index Balanced		Unrestricted
FSF0477AU	CFS FirstChoice WS - Perpetual WS Split Growth		Unrestricted
FSF0478AU	CFS FirstChoice WS - Deutsche WS Australian Bond		Unrestricted
FSF0479AU	CFS FirstChoice WS - Perpetual WS International	W	International
FSF0480AU	CFS FirstChoice WS - MFS Global Equity		International
FSF0481AU	CFS FirstChoice WS - Capital International WS Global Share		International
FSF0483AU	CFS FirstChoice WS - AXA WS Global Equity - Value	W	International
FSF0485AU	CFS FirstChoice WS - FirstChoice WS Australian Share	W	Unrestricted
FSF0486AU	CFS FirstChoice WS - FirstChoice WS Conservative	W	Unrestricted
FSF0487AU	CFS FirstChoice WS - FirstChoice WS Defensive	W	Unrestricted
FSF0488AU	CFS FirstChoice WS - FirstChoice WS Fixed Interest	W	Unrestricted
FSF0489AU	CFS FirstChoice WS - FirstChoice WS Global Share	W	International
FSF0490AU	CFS FirstChoice WS - FirstChoice WS Growth	W	Unrestricted
FSF0498AU	Colonial First State WS High Growth Fund	W	Unrestricted
FSF0499AU	CFS FirstChoice WS - FirstChoice WS High Growth	W	Unrestricted
FSF0500AU	CFS FirstChoice WS - FirstChoice WS Moderate	W	Unrestricted
FSF0501AU	CFS FirstChoice WS - FirstChoice WS Property Securities	W	Small Companies & Property
FSF0502AU	CFS FirstChoice WS - FirstChoice WS Australian Small Companies	W	Small Companies & Property
FSF0503AU	CFS FirstChoice WS - BT WS Property Investment	W	Small Companies & Property
FSF0505AU	CFS FirstChoice WS - Platinum WS International	W	International
FSF0506AU	CFS FirstChoice WS - Schroder WS Hybrid Securities		Unrestricted
FSF0652AU	CFS FirstChoice WS - CFS WS Index Australian Share	W	Unrestricted
FSF0653AU	CFS FirstChoice WS - CFS WS Index Australian Bond	W	Unrestricted
FSF0654AU	CFS FirstChoice WS - CFS WS Index Global Share	W	International
FSF0655AU	CFS FirstChoice WS - CFS WS Index Property Securities	W	Small Companies & Property
FSF0662AU	CFS FirstChoice Investments - CFS Indexed Property Securities		Small Companies & Property
FSF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield		Unrestricted
FSF0664AU	CFS FirstChoice Investments - Challenger Australian Share Fund		Unrestricted
FSF0665AU	CFS FirstChoice Investments - Principal Property Securities		Small Companies & Property

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FSF0666AU	CFS FirstChoice Investments - CFS Colliers Global Property Securities		Small Companies & Property
FSF0677AU	CFS FirstChoice WS - PM Capital Enhanced Yield		Unrestricted
FSF0678AU	CFS FirstChoice WS - Challenger WS Australian Share		Unrestricted
FSF0679AU	CFS FirstChoice WS - Principal Property Securities	W	Small Companies & Property
FSF0694AU	CFS FirstChoice WS - CFS WS Enhanced Yield	W	Unrestricted
FSF0701AU	CFS FirstChoice WS - Challenger WS High Yield		Unrestricted
FSF0710AU	CFS FirstChoice WS - Acadian WS Global Equity Fund	W	International
FSF0713AU	CFS FirstChoice WS - Firstchoice WS Global Property Securities	W	Small Companies & Property
FSF0719AU	CFS FirstChoice Investments - CFS Enhanced Yield		Unrestricted
FSF0721AU	CFS FirstChoice Investments - Goldman Sachs Income Plus		Unrestricted
FSF0724AU	CFS FirstChoice Investments - Acadian Global Equity		International
FSF0727AU	CFS FirstChoice Investments - FirstChoice Global Property Securities		Small Companies & Property
FSF0729AU	CFS FirstChoice Investments - Souls Australian Small Companies Fund		Small Companies & Property
FSF0782AU	CFS FirstChoice Investments - Acadian Australian Equity		Unrestricted
FSF0787AU	CFS FirstChoice WS - Acadian WS Australian Equity	W	Unrestricted
FSF0795AU	CFS FirstChoice WS - Firstchoice WS Global Infrastructure Securities	W	International
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities		Unrestricted
FSF0809AU	CFS FirstChoice Investments - FirstChoice Global Share - Hedged		International
FSF0810AU	CFS FirstChoice Investments - CFS Indexed Global Share - Hedged		Unrestricted
FSF0899AU	CFS FirstChoice Investments - Challenger Property Securities		Small Companies & Property
Credit Suisse Asset Management			
CSA0038AU	Credit Suisse Global Income Fund	W	International
CSA0045AU	Credit Suisse Select Investment - Global Income Fund		International
CSA0046AU	Credit Suisse Syndicated Loan Fund		Unrestricted
CSA0102AU	Credit Suisse High Yield Fund		Unrestricted
CSA0115AU	Credit Suisse Select Investment - Property Fund		Small Companies & Property
Deutsche Asset Management			
MGL0001AU	Aberdeen Australian Small Companies Fund		Small Companies & Property
MGL0004AU	DWS Global Equity Thematic Fund	W	International
MGL0010AU	RREEF Global (Ex-Australia) Property Securities Fund		Small Companies & Property
MGL0011AU	RREEF Global Property Securities Fund		Small Companies & Property
MGL0018AU	DWS Global Equity Thematic (Fully Hedged)		International
MGL0019AU	DWS Global Equity Agribusiness Fund		International
MGL0101AU	Aberdeen Cash Plus Fund	W	Unrestricted
MGL0103AU	Aberdeen Australian Bond Fund	W	Unrestricted
PAL0002AU	RREEF Paladin Property Securities Fund	W	Unrestricted
DFA Australia Ltd			
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust		Unrestricted
DFA0003AU	Dimensional Australian Core Equity Trust		Unrestricted
DFA0004AU	Dimensional Global Core Equity Trust		International
DFA0100AU	Dimensional Short Term Fixed Interest		Unrestricted
DFA0101AU	Dimensional Australian Value Trust		Unrestricted
DFA0102AU	Dimensional Global Value Trust		International
DFA0103AU	Dimensional Australian Large Company Trust		Unrestricted
DFA0104AU	Dimensional Australian Small Company Trust		Small Companies & Property
DFA0105AU	Dimensional Global Large Company Trust		International
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units		Unrestricted
Dresdner RCM Global Investors			
THO0003AU	RCM Global Equities Fund		International
Equity Trustees			
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust		Small Companies & Property
ETL0008AU	EQT PIMCO Australian Bond Fund		Unrestricted
ETL0014AU	MIR Australian Equities Fund		Unrestricted

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Managed Funds classified in Small Companies & Other and Restricted International sectors have a maximum portfolio weighting of 30%, initial investments into these funds that exceed this restriction will be allocated a 0% gearing level. Approved securities may change at any time.

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Approved List

Effective From 01 September 2010

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Code	Security Name		Classification
Equity Trustees			
ETL0015AU	EQT PIMCO WS Australian Bond Fund	W	Unrestricted
ETL0018AU	EQT PIMCO WS Global Bond Fund	W	International
ETL0057AU	EQT Intrinsic Value International Sharemarkets PLUS Fund		International
ETL0071AU	T.Rowe Price Global Equity Fund		Unrestricted
ETL0101AU	EQT Cash Management Fund		Unrestricted
ETL0107AU	EQT Core International Equity Fund		International
ETL0109AU	EQT Small Companies Fund		Small Companies & Property
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund	W	International
Fidelity Investments Australia			
FID0001AU	Fidelity Select Global Equities Fund		International
FID0007AU	Fidelity Global Equities Fund		International
FID0008AU	Fidelity Australian Equities Fund		Unrestricted
Franklin Templeton Investments Australia			
FRT0004AU	Templeton Global Equity Fund		International
Fundhost Ltd			
EGG0001AU	Eley Griffiths Group Small Companies Fund		Small Companies & Property
Global Value Investors			
TGP0004AU	Global Industrial Share Fund		Unrestricted
GMO Australia			
GMO0100AU	GMO Australian Equity Trust		Unrestricted
GMO0101AU	GMO Australian Small Companies Trust		Small Companies & Property
GMO0103AU	GMO Global Equity Trust		International
Goldman Sachs Asset Management Limited			
JBW0001AU	Goldman Sachs Cash Trust		Unrestricted
JBW0007AU	Goldman Sachs Emerging Leaders Fund		Small Companies & Property
JBW0008AU	Goldman Sachs Resources Fund	W	Unrestricted
JBW0009AU	Goldman Sachs WS Australian Equities Fund	W	Unrestricted
JBW0010AU	Goldman Sachs WS Emerging Leaders Fund	W	Small Companies & Property
JBW0011AU	Goldman Sachs Leaders Fund		Unrestricted
JBW0012AU	Goldman Sachs International Fund		International
JBW0013AU	Goldman Sachs Diversified Growth Fund		Unrestricted
JBW0014AU	Goldman Sachs WS International Fund	W	International
JBW0016AU	Goldman Sachs WS Income Plus Fund	W	Unrestricted
JBW0017AU	Goldman Sachs WS Diversified Growth Fund	W	Unrestricted
JBW0018AU	Goldman Sachs WS Enhanced Income Fund		Unrestricted
JBW0021AU	Goldman Sachs WS Hedged International Fund	W	International
JBW0102AU	Goldman Sachs Global Small Companies Fund		Small Companies & Property
JBW0103AU	Goldman Sachs WS Global Small Companies Fund	W	Small Companies & Property
JBW0108AU	Goldman Sachs WS Property Securities Fund	W	Small Companies & Property
JBW0114AU	Goldman Sachs Australian Equities Fund		Unrestricted
JBW0118AU	Goldman Sachs Enhanced Income Fund		Unrestricted
Hunter Hall Investment Management			
HHA0001AU	Hunter Hall Australian Value Trust		Small Companies & Property
HHA0002AU	Hunter Hall Global Ethical Trust		International
HOW0002AU	Hunter Hall Value Growth Trust		Unrestricted
ING Funds Management			
AJF0003AU	ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust - EF/Select		Unrestricted
AJF0802AU	ING WS - Balanced Trust	W	Unrestricted
AJF0803AU	ING WS - Property Securities Trust	W	Small Companies & Property
AJF0804AU	ING WS - Australian Share Trust	W	Unrestricted
ANZ0204AU	ANZ WS Australian Imputation Trust		Unrestricted
ANZ0210AU	ANZ WS Balanced Trust		Unrestricted

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Code	Security Name		Classification
ING Funds Management			
ANZ0212AU	ING WS - Diversified Fixed Interest Trust		Unrestricted
ANZ0215AU	ANZ WS Property Securities Trust		Small Companies & Property
ANZ0216AU	ING WS - Select Leaders Trust		Unrestricted
ANZ0352AU	ANZ OA Inv Pfolio - ING High Growth		Unrestricted
ANZ0370AU	ANZ OA Inv Pfolio - Optimix Aust Fixed Interest		Unrestricted
ANZ0371AU	ANZ OA Inv Pfolio - Optimix Aust Fixed Interest NEF		Unrestricted
ANZ0372AU	ANZ OA Inv Pfolio - Optimix Property Securities		Small Companies & Property
HML0011AU	ING OneAnswer Investment Portfolio - ING Income Plus - EF/Select	FULL	Unrestricted
HML0014AU	ING WS Global High Dividend Fund IDPS Offering		International
HML0016AU	ING WS Global Property Securities Fund (Class I)	W	Small Companies & Property
LEF0033AU	OptiMix Australian Fixed Interest Trust		Unrestricted
LEF0034AU	OptiMix Australian Fixed Interest Trust (NEF)		Unrestricted
LEF0041AU	OptiMix WS - Australian Fixed Interest Class A Units		Unrestricted
LEF0047AU	OptiMix WS - Global Shares Class A Units		International
LEF0049AU	OptiMix WS - Growth Class A Units		Unrestricted
LEF0051AU	OptiMix WS - Moderate Class A Units		Unrestricted
LEF0104AU	Optimix WS - Australian Fixed Interest Trust Class B Units		Unrestricted
MMF0012AU	ING OneAnswer Investment Portfolio - ING Blue Chip Imputation Trust - EF/Select		Unrestricted
MMF0013AU	ING OneAnswer Investment Portfolio - ING Emerging Companies Trust - EF/Select		Small Companies & Property
MMF0014AU	ING OneAnswer Investment Portfolio - ING Active Growth Trust - EF/Select		Unrestricted
MMF0069AU	ING OneAnswer Investment Portfolio - ING Australian Shares Trust - EF/Select		Unrestricted
MMF0070AU	ING OneAnswer Investment Portfolio - ING Australian Shares Trust NEF		Unrestricted
MMF0071AU	ING OneAnswer Investment Portfolio - ING Balanced Trust - EF/Select		Unrestricted
MMF0072AU	ING OneAnswer Investment Portfolio - ING Balanced Trust NEF		Unrestricted
MMF0073AU	ING OneAnswer Investment Portfolio - ING Blue Chip Imputation Trust NEF		Unrestricted
MMF0074AU	ING OneAnswer Investment Portfolio - ING Emerging Companies Trust NEF		Small Companies & Property
MMF0075AU	ING WS - Fixed Interest Securities Trust	W	Unrestricted
MMF0076AU	ING OneAnswer Investment Portfolio - ING Active Growth Trust NEF		Unrestricted
MMF0106AU	ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust NEF		Unrestricted
MMF0107AU	ING OneAnswer Investment Portfolio - ING Property Securities Trust - EF/Select	FULL	Small Companies & Property
MMF0108AU	ING OneAnswer Investment Portfolio - ING Global Shares - EF/Select		International
MMF0110AU	ING OneAnswer Investment Portfolio - ING Property Securities Trust NEF		Small Companies & Property
MMF0111AU	ING OneAnswer Investment Portfolio - ING Global Shares Trust NEF		International
MMF0114AU	ING WS - Capital Stable Trust	W	Unrestricted
MMF0115AU	ING WS - Managed Growth Trust	W	Unrestricted
MMF0262AU	ING OneAnswer Investment Portfolio - MFS Global Equity - EF/select		Unrestricted
MMF0263AU	ING OneAnswer Investment Portfolio - ING Global Sector Trust - EF/Select		International
MMF0266AU	ING OneAnswer Investment Portfolio - Zurich Inv Gbl Thematic Shares - EF/Select		Unrestricted
MMF0267AU	ING OneAnswer Investment Portfolio - MFS Global Equity - NEF		International
MMF0268AU	ING OneAnswer Investment Portfolio - ING Global Sector Trust NEF		International
MMF0271AU	ING OneAnswer Investment Portfolio - Zurich Inv Gbl Thematic Shares - NEF		International
MMF0335AU	ING WS - Sustainable Investments Australian Share Trust	W	Unrestricted
MMF0336AU	ING WS - Sustainable Investments Global Share Trust	W	International
MMF0339AU	ING OneAnswer Investment Portfolio - ING High Growth - EF/Select		International
MMF0340AU	ING WS - Blue Chip Imputation Trust	W	Unrestricted
MMF0342AU	ING WS - High Growth Trust	W	International
MMF0343AU	ING WS - Global Share Trust		International
MMF0388AU	ING OneAnswer Investment Portfolio - ING High Growth NEF		Unrestricted
MMF0395AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Index - EF/Select		Unrestricted
MMF0396AU	ING OneAnswer Investment Portfolio - CFS Imputation Trust - EF/Select		Unrestricted
MMF0397AU	ING OneAnswer Investment Portfolio - CFS Diversified Trust - EF/Select		Unrestricted
MMF0398AU	ING OneAnswer Investment Portfolio - BlackRock Balanced - EF/Select		Unrestricted
MMF0399AU	ING OneAnswer Investment Portfolio - Perpetual Australian Shares - EF/Select		Unrestricted
MMF0400AU	ING OneAnswer Investment Portfolio - Perpetual International Shares - EF/Select		International
MMF0405AU	ING OneAnswer Investment Portfolio - Capital Intl Gbl Equities (Hedge) - EF/Sel		International

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Investment Funds Multiplier



Approved List

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Code	Security Name	Classification
ING Funds Management		
MMF0406AU	ING OneAnswer Investment Portfolio - UBS Balanced Trust - EF/Select	Unrestricted
MMF0407AU	ING OneAnswer Investment Portfolio - AMP Capital Equity Trust - EF/Select	Unrestricted
MMF0408AU	ING OneAnswer Investment Portfolio - AXA Global Equity Value Trust - EF/Select	International
MMF0410AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Index - NEF	Unrestricted
MMF0411AU	ING OneAnswer Investment Portfolio - CFS Imputation Trust NEF	Unrestricted
MMF0412AU	ING OneAnswer Investment Portfolio - CFS Diversified Trust NEF	Unrestricted
MMF0415AU	ING OneAnswer Investment Portfolio - BlackRock Balanced Trust NEF	Unrestricted
MMF0416AU	ING OneAnswer Investment Portfolio - Perpetual Australian Shares Trust NEF	Unrestricted
MMF0417AU	ING OneAnswer Investment Portfolio - Perpetual International Shares - NEF	International
MMF0418AU	ING OneAnswer Investment Portfolio - Capital Intl Gbl Equities (Hedge) NEF	International
MMF0419AU	ING OneAnswer Investment Portfolio - UBS Balanced Trust NEF	Unrestricted
MMF0420AU	ING OneAnswer Investment Portfolio - AMP Capital Equity Trust NEF	Unrestricted
MMF0421AU	ING OneAnswer Investment Portfolio - AXA Global Equity Value Trust NEF	International
MMF0544AU	ING OneAnswer Investment Portfolio - BGI Diversified Growth - EF/Select	Unrestricted
MMF0545AU	ING OneAnswer Investment Portfolio - BGI Diversified Growth Trust NEF	Unrestricted
MMF0546AU	ING OneAnswer Investment Portfolio - BGI International Shares - EF/Select	International
MMF0547AU	ING OneAnswer Investment Portfolio - BGI International Shares - NEF	International
MMF0548AU	ING OneAnswer Investment Portfolio - ING Capital Stable Trust - EF/Select	Unrestricted
MMF0549AU	ING OneAnswer Investment Portfolio - ING Capital Stable Trust NEF	Unrestricted
MMF0550AU	ING OneAnswer Investment Portfolio - Credit Suisse Property Trust - EF/Select	Small Companies & Property
MMF0551AU	ING OneAnswer Investment Portfolio - Credit Suisse Property Trust NEF	Small Companies & Property
MMF0552AU	ING OneAnswer Investment Portfolio - ING Diversified High Yield - EF/Select	Unrestricted
MMF0553AU	ING OneAnswer Investment Portfolio - ING Diversified High Yield Trust NEF	Unrestricted
MMF0554AU	ING OneAnswer Investment Portfolio - ING Diversified Fixed Interest - EF/Select	Unrestricted
MMF0555AU	ING OneAnswer Investment Portfolio - ING Diversified Fixed Interest NEF	Unrestricted
MMF0556AU	ING OneAnswer Investment Portfolio - ING Sustainable Inv-Aust Shares - EF/Select	Unrestricted
MMF0557AU	ING OneAnswer Investment Portfolio - ING Sustainable Invst-Aust Shares Trust NEF	Unrestricted
MMF0558AU	ING OneAnswer Investment Portfolio - Investors Mutual Aus Share - EF/Select	Unrestricted
MMF0559AU	ING OneAnswer Investment Portfolio - Investors Mutual Australian Share Trust NEF	Unrestricted
MMF0560AU	ING OneAnswer Investment Portfolio - ING Managed Growth - EF/Select	Unrestricted
MMF0561AU	ING OneAnswer Investment Portfolio - ING Managed Growth Trust NEF	Unrestricted
MMF0562AU	ING OneAnswer Investment Portfolio - Platinum International - EF/Select	International
MMF0563AU	ING OneAnswer Investment Portfolio - Platinum International - NEF	International
MMF0564AU	ING OneAnswer Investment Portfolio - OptiMix Prop Securities Trust - EF/Select	Small Companies & Property
MMF0565AU	ING OneAnswer Investment Portfolio - OptiMix Prop Securities Trust NEF	Small Companies & Property
MMF0566AU	ING OneAnswer Investment Portfolio - OptiMix Aus Fixed Interest - EF/Select	Unrestricted
MMF0567AU	ING OneAnswer Investment Portfolio - OptiMix Aust Fixed Interest Trust NEF	Unrestricted
MMF0568AU	ING OneAnswer Investment Portfolio - OptiMix Aust Shares Trust - EF/Select	Unrestricted
MMF0569AU	ING OneAnswer Investment Portfolio - OptiMix Aust Shares Trust NEF	Unrestricted
MMF0570AU	ING OneAnswer Investment Portfolio - OptiMix Balanced Trust - EF/Select	Unrestricted
MMF0571AU	ING OneAnswer Investment Portfolio - OptiMix Balanced Trust NEF	Unrestricted
MMF0572AU	ING OneAnswer Investment Portfolio - OptiMix Conservative Trust - EF/Select	Unrestricted
MMF0573AU	ING OneAnswer Investment Portfolio - OptiMix Conservative Trust NEF	Unrestricted
MMF0574AU	ING OneAnswer Investment Portfolio - OptiMix Enhanced Cash Trust - EF/Select	Unrestricted
MMF0575AU	ING OneAnswer Investment Portfolio - OptiMix Enhanced Cash Trust NEF	Unrestricted
MMF0576AU	ING OneAnswer Investment Portfolio - OptiMix Global Shares - EF/Select	International
MMF0577AU	ING OneAnswer Investment Portfolio - OptiMix Global Shares Trust NEF	International
MMF0578AU	ING OneAnswer Investment Portfolio - OptiMix Growth Trust - EF/Select	Unrestricted
MMF0579AU	ING OneAnswer Investment Portfolio - OptiMix Growth Trust NEF	Unrestricted
MMF0580AU	ING OneAnswer Investment Portfolio - OptiMix High Growth Trust - EF/Select	Unrestricted
MMF0581AU	ING OneAnswer Investment Portfolio - OptiMix High Growth Trust NEF	FULL Unrestricted
MMF0582AU	ING OneAnswer Investment Portfolio - OptiMix Moderate Trust - EF/Select	Unrestricted
MMF0583AU	ING OneAnswer Investment Portfolio - OptiMix Moderate Trust NEF	Unrestricted
MMF0584AU	ING OneAnswer Investment Portfolio - Perpetual Balanced Growth - EF/Select	Unrestricted
MMF0585AU	ING OneAnswer Investment Portfolio - Perpetual Balanced Growth Trust NEF	Unrestricted

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Approved List

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Code	Security Name	Classification
ING Funds Management		
MMF0586AU	ING OneAnswer Investment Portfolio - Perpetual Conservative Growth - EF/Select	Unrestricted
MMF0587AU	ING OneAnswer Investment Portfolio - Perpetual Conservative Growth Trust NEF	Unrestricted
MMF0588AU	ING OneAnswer Investment Portfolio - Schroders Australian Equity - EF/Select	Unrestricted
MMF0589AU	ING OneAnswer Investment Portfolio - Schroders Australian Equity Trust NEF	Unrestricted
MMF0590AU	ING OneAnswer Investment Portfolio - Schroders Balanced Trust - EF/Select	Unrestricted
MMF0591AU	ING OneAnswer Investment Portfolio - Schroders Balanced Trust NEF	Unrestricted
MMF0592AU	ING OneAnswer Investment Portfolio - ING Select Leaders Trust - EF/Select	Unrestricted
MMF0593AU	ING OneAnswer Investment Portfolio - ING Select Leaders Trust NEF	Unrestricted
MMF0594AU	ING OneAnswer Investment Portfolio - UBS Defensive Trust - EF/Select	Unrestricted
MMF0595AU	ING OneAnswer Investment Portfolio - UBS Defensive Trust NEF	Unrestricted
MMF0596AU	ING OneAnswer Investment Portfolio - UBS Diversified Fixed Income - EF/Select	Unrestricted
MMF0597AU	ING OneAnswer Investment Portfolio - UBS Diversified Fixed Income Trust NEF	Unrestricted
MMF0700AU	ING WS - Tax Effective Income Trust	FULL
MMF0708AU	ING WS - Diversified High Yield Trust	W
MMF0721AU	ING OneAnswer Investment Portfolio - BGI Australian Shares Trust - EF/Select	Unrestricted
MMF0722AU	ING OneAnswer Investment Portfolio - BGI Australian Shares Trust NEF	Unrestricted
MMF0725AU	ING OneAnswer Investment Portfolio - BT Smaller Companies Trust - EF/Select	Small Companies & Property
MMF0729AU	ING OneAnswer Investment Portfolio - Perennial Value Shares - EF/Select	Unrestricted
MMF0730AU	ING OneAnswer Investment Portfolio - Perennial Value Shares Trust NEF	Unrestricted
MMF0877AU	ING OneAnswer Investment Portfolio - AMP Capital Enhanced Yield Trust NEF	Unrestricted
MMF0881AU	ING OneAnswer Investment Portfolio - Credit Suisse Syndicated Loan Trust NEF	Unrestricted
MMF0882AU	ING OneAnswer Investment Portfolio - ING Income Plus NEF	Unrestricted
MMF0883AU	ING OneAnswer Investment Portfolio - BlackRock Monthly Income Trust NEF	Unrestricted
MMF0884AU	ING OneAnswer Investment Portfolio - Vanguard Aus Shares Index NEF	Unrestricted
MMF0885AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Hedged NEF	Unrestricted
MMF0886AU	ING OneAnswer Investment Portfolio - Vanguard Property Securities Index NEF	Small Companies & Property
MMF0887AU	ING OneAnswer Investment Portfolio - AMP Capital Enhanced Yield - EF/Select	Unrestricted
MMF0890AU	ING OneAnswer Investment Portfolio - CFS Global Credit Income - EF/Select	International
MMF0891AU	ING OneAnswer Investment Portfolio - Credit Suisse Syndic Loan Trust - EF/Select	Unrestricted
MMF0894AU	ING OneAnswer Investment Portfolio - BlackRock Monthly Income - EF/Select	Unrestricted
MMF0895AU	ING OneAnswer Investment Portfolio - Vanguard Aus Shares Index - EF/Select	Unrestricted
MMF0896AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Hedged - EF/Select	Unrestricted
MMF0897AU	ING OneAnswer Investment Portfolio - Vanguard Prop Securities Index - EF/Select	Unrestricted
MMF1033AU	ING OneAnswer Investment Portfolio - ING Global Property Securities - EF/Select	Small Companies & Property
MMF1041AU	ING OneAnswer Investment Portfolio - ING Global Property Securities - NEF	Small Companies & Property
InTech Fiduciaries		
INT0022AU	InTech Australian Shares Active Trust - Class A	Unrestricted
INT0028AU	InTech Balanced Growth Trust - Class A	Unrestricted
INT0030AU	InTech Cash Trust - Class A	Unrestricted
INT0034AU	InTech Conservative Growth Trust - Class A	Unrestricted
INT0040AU	InTech High Growth Plus Trust - Class A	Unrestricted
INT0042AU	InTech High Growth Trust - Class A	Unrestricted
INT0044AU	InTech International Bonds Passive (Hedged) Trust - Class A	International
INT0046AU	InTech International Shares Active (Hedged) Trust - Class A	International
INT0048AU	InTech International Shares Active (Unhedged) Trust - Class A	International
INT0050AU	InTech International Shares Passive (Hedged) Trust - Class A	International
INT0052AU	InTech International Shares Passive (Unhedged) Trust - Class A	International
Integrity Investment Management Aus Ltd		
ITG0001AU	Integrity Australian Share Fund	Unrestricted
INVESCO		
CNA0005AU	INVESCO - Australian Share Fund	Unrestricted
CNA0008AU	INVESCO - Australian Smaller Companies Fund	Small Companies & Property
CNA0012AU	INVESCO - Diversified Growth Fund	Unrestricted
CNA0013AU	INVESCO - Protected Growth Fund	Unrestricted

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Code	Security Name		Classification
INVESCO			
CNA0805AU	INVESCO - WS Protected Growth Fund	W	Unrestricted
CNA0806AU	INVESCO - WS Diversified Growth Fund	W	Unrestricted
CNA0811AU	INVESCO - WS Australian Share Fund	W	Unrestricted
CNA0812AU	INVESCO - WS Australian Smaller Companies Fund	W	Small Companies & Property
GTU0001AU	INVESCO - Global Matrix Fund - Hedged		International
GTU0008AU	INVESCO - WS Global Matrix Fund - Hedged	FULL	International
GTU0102AU	INVESCO - WS Global Matrix Fund - Unhedged	W	International
Investors Mutual			
IML0001AU	Investors Mutual Australian Smaller Companies Fund		Small Companies & Property
IML0002AU	Investors Mutual Australian Share Fund		Unrestricted
IML0003AU	Investors Mutual Future Leaders Fund		Small Companies & Property
IML0004AU	Investors Mutual Industrial Share Fund		Unrestricted
IML0005AU	Investors Mutual Value & Income Fund		Unrestricted
IOOF Global One Ltd			
ASK0017AU	IOOF GIS Barclays Overseas Bond Index <T>		International
ASK0019AU	IOOF GIS UBS Credit Enhanced Cash		Unrestricted
ASK0032AU	IOOF GIS Marsico Large Cap Growth <T>		Unrestricted
ASK0058AU	IOOF WIS Barclays Overseas Bond Index <T>		International
ASK0060AU	IOOF WIS UBS Credit Enhanced Cash		Unrestricted
ASK0072AU	IOOF WIS Marsico Large Cap Growth <T>		Unrestricted
ASK0257AU	IOOF OIS Marsico Large Cap Growth <T>		Unrestricted
ASK0273AU	IOOF OIS Barclays Overseas Bond Index <T>		International
ASK0276AU	IOOF OIS UBS Credit Enhanced Cash		Unrestricted
ASK0564AU	IOOF GIS Gabelli All Cap Value <T>		International
ASK0566AU	IOOF WIS Gabelli All Cap Value <T>		International
ASK0568AU	IOOF OIS Gabelli All Cap Value <T>		International
IOOF Investment Management			
IOF0012AU	IOOF/Perennial Flexi-Trust Fixed Interest Fund		Unrestricted
IOF0013AU	IOOF/Perennial Flexi-Trust Balanced Fund		Unrestricted
IPAC Asset Management			
IPA0008AU	IPAC Strategic Investment Service - International Share Fund		International
IPA0034AU	IPAC Strategic Investment Service - Inflation Plus 7 Plan		Unrestricted
IPA0046AU	IPAC Pathways 30		Unrestricted
IPA0047AU	IPAC Pathways 70		Unrestricted
IPA0048AU	IPAC Pathways 85		Unrestricted
IPA0049AU	IPAC Pathways 95		Unrestricted
IPA0051AU	IPAC Pathways Australian Shares Fund		Unrestricted
IPA0052AU	IPAC Pathways International Shares Hedged		International
IPA0053AU	IPAC Pathways International Shares Unhedged		International
Lazard Asset Management			
LAZ0002AU	Lazard Global Small Cap Fund		Small Companies & Property
LAZ0005AU	Lazard Select Australian Equity Fund		Unrestricted
LAZ0006AU	Lazard Australian Equity Fund		Unrestricted
LAZ0010AU	Lazard Australian Equity Fund - W Class		Unrestricted
LAZ0013AU	Lazard Select Australian Equity Fund - W Class		Unrestricted
Legg Mason Asset Management			
JPM0001AU	Legg Mason Australian Equity Trust (X class)		Unrestricted
JPM0003AU	Legg Mason Global Equity Trust (X Class)		International
JPM0008AU	Legg Mason Diversified Trust		Unrestricted
JPM0009AU	Legg Mason Tactical Allocation Trust (X Class)		Unrestricted
JPM0012AU	Legg Mason Core Plus Global Bond Trust (X class)		International
JPM0801AU	Legg Mason Australian Bond Trust (X Class)		Unrestricted
SSB0122AU	Legg Mason Australian Bond Trust (A Class)		Unrestricted

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Code	Security Name		Classification
Legg Mason Asset Management			
SSB0123AU	Legg Mason Australian Credit Trust (A Class)		Unrestricted
SSB0125AU	Legg Mason Australian Equity Trust (A Class)		Unrestricted
SSB0126AU	Legg Mason Global Equity Trust (A Class)		International
SSB0130AU	Legg Mason Tactical Allocation Trust (A Class)		Unrestricted
Macquarie Investment Management			
MAQ0001AU	Macquarie Cash Management Trust		Unrestricted
MAQ0003AU	Macquarie Investment - Active Australian Equities Trust		Unrestricted
MAQ0004AU	Macquarie Investment - International Share Trust		International
MAQ0013AU	Macquarie Investment - Balanced Fund		Unrestricted
MAQ0014AU	Macquarie Investment - Managed Growth Fund		Unrestricted
MAQ0046AU	Macquarie WS Fund - Australian Enhanced Equities	W	Unrestricted
MAQ0047AU	Macquarie WS Fund - Australian Fixed Interest	W	Unrestricted
MAQ0048AU	Macquarie WS Fund - Balanced Growth		Unrestricted
MAQ0049AU	Macquarie WS Fund - Capital Stable	W	Unrestricted
MAQ0050AU	Macquarie WS Fund - Global Bond		International
MAQ0051AU	Macquarie WS Fund - Global Equities		International
MAQ0053AU	Macquarie WS Fund - Active Plus Equities Fund		Unrestricted
MAQ0055AU	Macquarie WS Fund - Treasury Cash	W	Unrestricted
MAQ0056AU	Macquarie WS Fund - Treasury 'Plus' Cash		Unrestricted
MAQ0057AU	Macquarie Master Australian Enhanced Equities Fund	W	Unrestricted
MAQ0058AU	Macquarie Master Balanced Fund	W	Unrestricted
MAQ0059AU	Macquarie Master Capital Stable Fund	W	Unrestricted
MAQ0060AU	Macquarie Master Cash Plus Fund		Unrestricted
MAQ0061AU	Macquarie Master Fixed Interest Fund	W	Unrestricted
MAQ0062AU	Macquarie Master Active Australian Equities Fund		Unrestricted
MAQ0063AU	Macquarie Master Property Securities Fund	W	Small Companies & Property
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	W	International
MAQ0082AU	Macquarie Investment - Small Companies Growth Trust		Small Companies & Property
MAQ0083AU	Macquarie Investment - Leaders Imputation Trust		Unrestricted
MAQ0085AU	Macquarie Master Small Companies Fund	W	Small Companies & Property
MAQ0086AU	Macquarie Master Imputation Fund	W	Unrestricted
MAQ0089AU	Macquarie Investment - Property Securities Trust		Small Companies & Property
MAQ0090AU	Macquarie Investment - Leaders Imputation Retail Trust (NEF)		Unrestricted
MAQ0091AU	Macquarie Investment - Small Companies Growth Trust (NEF)		Small Companies & Property
MAQ0107AU	Macquarie WS Fund - Enhanced Australian Fixed Interest		Unrestricted
MAQ0111AU	Macquarie Investment - Balanced Fund No.1		Unrestricted
MAQ0178AU	Macquarie WS Fund - Australian Enhanced Plus Equities		Unrestricted
MAQ0179AU	Macquarie WS Fund - Enhanced Property Securities		Small Companies & Property
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	W	Unrestricted
MAQ0187AU	Macquarie Master Cash Fund	W	Unrestricted
MAQ0204AU	Macquarie WS Fund - Diversified Treasury (A)	W	Unrestricted
MAQ0210AU	Macquarie WS Fund - True Index Australian Equities	W	Unrestricted
MAQ0211AU	Macquarie WS Fund - True Index Australian Fixed Interest		Unrestricted
MAQ0219AU	Macquarie True Index Listed Property Fund	W	Small Companies & Property
MAQ0225AU	Macquarie Master Global Bond Fund		International
MAQ0266AU	Macquarie WS Fund - True Index Global Bond	W	International
MAQ0274AU	Macquarie Master Diversified Fixed Interest Fund		Unrestricted
MAQ0277AU	Macquarie Income Opportunities Fund	FULL	Unrestricted
MAQ0278AU	Macquarie Master Alpha Plus Fund	W	Unrestricted
MAQ0288AU	Macquarie True Index Australian Shares Fund		Unrestricted
MAQ0290AU	van Eyk Blueprint Balanced Fund		Unrestricted
MAQ0291AU	van Eyk Blueprint Capital Stable Fund		Unrestricted
MAQ0404AU	IFP Global Franchise Fund		International
MAQ0410AU	Macquarie Walter Scott Global Equity Fund		International
MAQ0424AU	Concord Australian Equity Fund		Unrestricted

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Investment Funds Multiplier



Approved List

Effective From 01 September 2010

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Code	Security Name		Classification
Macquarie Investment Management			
MAQ0431AU	Macquarie Index-Linked Property Securities Fund		Small Companies & Property
MAQ0432AU	Macquarie International Infrastructure Securities Fund		International
MAQ0436AU	Macquarie Global Property Securities Fund (Hedged)		Small Companies & Property
MAQ0437AU	Macquarie Global Property Securities Fund (Unhedged)		Small Companies & Property
MAQ0455AU	Macquarie True Index-Linked Australian Shares Fund		Unrestricted
MAQ0464AU	Arrowstreet Global Equity Fund		Unrestricted
MAQ0479AU	Macquarie Australian Small Companies Incentives Fund		Small Companies & Property
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)		International
Maple-Brown Abbott			
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust		Unrestricted
MPL0002AU	Maple-Brown Abbott Australian Equity Trust		Unrestricted
Mercer Investment Nominees			
MIN0006AU	Mercer Australian Shares Fund		Unrestricted
MIN0012AU	Mercer High Growth Fund		Unrestricted
MIN0016AU	Mercer Hedged Overseas Shares Fund		International
MIN0019AU	Mercer Shares Fund		Unrestricted
MIN0020AU	Mercer Australian Shares Plus		Unrestricted
MIN0024AU	Mercer Overseas Shares Plus Fund		International
MLC Investments			
MLC0001AU	MLC MasterKey Cash Management Trust		Unrestricted
MLC0002AU	MLC MasterKey Unit Trust - Australian Share Growth Style Fund		Unrestricted
MLC0011AU	MLC MasterKey Unit Trust - Cash Fund		Unrestricted
MLC0014AU	MLC MasterKey Unit Trust - MLC Vanguard Australian Share Index Fund		Unrestricted
MLC0015AU	MLC MasterKey Unit Trust - Australian Share Fund		Unrestricted
MLC0017AU	MLC MasterKey Unit Trust - Global Share Fund		International
MLC0021AU	MLC MasterKey Unit Trust Horizon 2 - Income Portfolio		Unrestricted
MLC0023AU	MLC MasterKey Unit Trust Horizon 4 - Balanced Portfolio		Unrestricted
MLC0024AU	MLC MasterKey Unit Trust Horizon 5 - Growth Portfolio		Unrestricted
MLC0060AU	MLC MasterKey Unit Trust - Platinum Global Fund		International
MLC0097AU	MLC MasterKey Unit Trust - IncomeBuilder		Unrestricted
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	W	Unrestricted
MLC0261AU	MLC WS Global Share Fund	W	International
MLC0262AU	MLC WS Australian Share Fund	W	Unrestricted
MLC0263AU	MLC WS Property Securities Fund	W	Small Companies & Property
MLC0264AU	MLC WS IncomeBuilder	W	Unrestricted
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	W	Unrestricted
MLC0316AU	MLC WS MLC Capital International Global Share Fund	W	International
MLC0317AU	MLC WS MLC Platinum Global Fund	W	International
MLC0318AU	MLC MasterKey Unit Trust - MLC Capital International Global Share Fund		International
MLC0393AU	MLC MasterKey Unit Trust Horizon 3 - Conservative Growth Portfolio		Unrestricted
MLC0394AU	MLC MasterKey Unit Trust Horizon 6 - Share Portfolio		Unrestricted
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	W	Unrestricted
MLC0453AU	MLC MasterKey Unit Trust - Australian Share Value Style Fund		Unrestricted
MLC0454AU	MLC MasterKey Unit Trust - Global Share Growth Style Fund		International
MLC0455AU	MLC MasterKey Unit Trust - Global Share Value Style Fund		International
MLC0623AU	MLC WS Australian Share Growth Style Fund		Unrestricted
MMC Asset Management			
MMC0100AU	Huon Australian Share Fund		Small Companies & Property
MQ Specialist Investment Management			
MAQ0003BM	Macquarie Equinox - Class E Shares	FULL	Unrestricted
Navigator Australia			
NUN0001AU	Navigator - Pre Select Conservative Fund		Unrestricted
NUN0002AU	Navigator - Pre Select Balanced Fund		Unrestricted

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Code	Security Name		Classification
Navigator Australia			
NUN0003AU	Navigator - Pre Select Growth Fund		Unrestricted
NUN0004AU	Navigator - Pre Select High Growth Fund		Unrestricted
NUN0005AU	Navigator - Pre Select Australian Equity Fund		Unrestricted
NUN0006AU	Navigator - Pre Select International Equity Fund		International
NUN0008AU	Navigator Access - Australian Shares Index		Unrestricted
NUN0010AU	Navigator Access - AXA Global Equity Value		International
NUN0011AU	Navigator Access - CFS Colliers International Property		Small Companies & Property
NUN0013AU	Navigator Access - Credit Suisse International Shares		International
NUN0014AU	Navigator Access - EQT PIMCO Global Bond		International
NUN0016AU	Navigator Access - ING Tax Effective Income	FULL	Unrestricted
NUN0017AU	Navigator Access - International Shares Index		International
NUN0018AU	Navigator Access - Investors Mutual Australian Share		Unrestricted
NUN0022AU	Navigator Access - Perpetual Industrial		Unrestricted
NUN0023AU	Navigator Access - Perpetual International Shares		International
NUN0024AU	Navigator Access - Platinum International		International
NUN0025AU	Navigator Access - Portfolio Partners Cash		Unrestricted
NUN0026AU	Navigator Access - Portfolio Partners High Growth Shares		Unrestricted
NUN0027AU	Navigator Access - Portfolio Partners Premier Fixed Income	FULL	Unrestricted
NUN0028AU	Navigator Access - Pre Select Australian Equity		Unrestricted
NUN0029AU	Navigator Access - Pre Select Australian Small Companies-Access Class		Small Companies & Property
NUN0030AU	Navigator Access - Pre Select Balanced		Unrestricted
NUN0031AU	Navigator Access - Pre Select Boutique Australian Equity		Unrestricted
NUN0032AU	Navigator Access - Pre Select Conservative		Unrestricted
NUN0033AU	Navigator Access - Pre Select Growth		Unrestricted
NUN0034AU	Navigator Access - Pre Select High Growth		Unrestricted
NUN0035AU	Navigator Access - Pre Select International Equity		International
NUN0036AU	Navigator Access - Property Securities Index		Small Companies & Property
NUN0037AU	Navigator Access - Schroder Australian Equity		Unrestricted
NUN0038AU	Pre Select Australian Small Companies Fund		Small Companies & Property
Navralinvest			
NAV0001AU	Navra Blue Chip Australian Share Retail Fund	FULL	Unrestricted
NAV0002AU	Navra Blue Chip Australian Share WS Fund	FULL	Unrestricted
Opis Capital			
OPS0001AU	OC Dynamic Equity Fund		Small Companies & Property
OPS0002AU	OC Premium Equity Fund		Small Companies & Property
Optimix Investment Services			
LEF0027AU	Optimix WS - Moderate Trust Class B Units	W	Unrestricted
LEF0043AU	OptiMix WS - Australian Share Class A Units	W	Unrestricted
LEF0044AU	OptiMix WS - Balanced Class A Units	W	Unrestricted
LEF0045AU	OptiMix WS - Conservative Class A Units	W	Unrestricted
LEF0100AU	Optimix WS - High Growth Trust Class B Units	W	Unrestricted
LEF0101AU	Optimix WS - Property Securities Trust Class B Units	W	Small Companies & Property
LEF0102AU	Optimix WS - Australian Share Trust Class B Units	W	Unrestricted
LEF0103AU	Optimix WS - Global Share Trust Class B Units	W	International
LEF0105AU	Optimix WS - Enhanced Cash Trust Class B Units	W	Unrestricted
LEF0106AU	Optimix WS - Growth Trust Class B Units	W	Unrestricted
LEF0107AU	Optimix WS - Balanced Trust Class B Units	W	Unrestricted
LEF0108AU	Optimix WS - Conservative Trust Class B Units	W	Unrestricted
LEF0117AU	OptiMix Property Securities Trust		Small Companies & Property
LEF0118AU	OptiMix Australian Share Trust		Unrestricted
LEF0119AU	OptiMix Balanced Trust		Unrestricted
LEF0120AU	OptiMix Conservative Trust		Unrestricted
LEF0123AU	OptiMix High Growth Trust		Unrestricted
LEF0124AU	OptiMix Global Share Trust		International

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Code	Security Name		Classification
Optimix Investment Services			
LEF0141AU	OptiMix Property Securities Trust (NEF)		Small Companies & Property
LEF0142AU	OptiMix Australian Share Trust (NEF)		Unrestricted
LEF0143AU	OptiMix Balanced Trust (NEF)		Unrestricted
LEF0144AU	OptiMix Conservative Trust (NEF)		Unrestricted
LEF0147AU	OptiMix High Growth Trust (NEF)		Unrestricted
LEF0148AU	OptiMix Global Share Trust (NEF)		International
LEF0174AU	OptiMix Global Smaller Companies Share Trust		Small Companies & Property
P.M. Capital Limited			
PMC0100AU	P.M. Capital Absolute Performance Fund	W	International
PMC0103AU	P.M. Capital Enhanced Yield Fund	W	Unrestricted
Perennial Investment Partners			
IOF0015AU	IOOF/Perennial Flexi Trust Growth Shares Fund		Unrestricted
IOF0044AU	Perennial Australian Property WS Trust	W	Small Companies & Property
IOF0045AU	Perennial International Shares WS Trust	W	International
IOF0046AU	Perennial Fixed Interest WS Trust	W	Unrestricted
IOF0047AU	Perennial Cash Enhanced WS Trust		Unrestricted
IOF0048AU	Perennial Growth Shares WS Trust	W	Unrestricted
IOF0079AU	Perennial Australian Listed Property Securities		Small Companies & Property
IOF0081AU	Perennial Global Property WS Trust	W	Small Companies & Property
IOF0089AU	Perennial Growth High Conviction Shares Trust	W	Unrestricted
IOF0100AU	Perennial Capital Stable WS Trust		Unrestricted
IOF0104AU	Perennial Balanced WS Trust	W	Unrestricted
IOF0107AU	IOOF/Perennial Flexi-Trust Balanced Fund (NEF)		Unrestricted
IOF0115AU	Perennial Global Property Securities		Small Companies & Property
IOF0200AU	Perennial Value Australian Shares Trust	W	Unrestricted
IOF0201AU	Perennial Growth Australian Shares Trust	W	Unrestricted
IOF0205AU	Perennial Socially Responsive Shares WS Trust		Unrestricted
IOF0206AU	Perennial Value Shares WS Trust	W	Unrestricted
IOF0212AU	IOOF/Perennial Flexi-Trust Value Shares Fund		Unrestricted
IOF0213AU	Perennial International Equities Trust		International
Perpetual Investment Management			
PER0001AU	Perpetual's Cash Management Fund		Unrestricted
PER0002AU	Perpetual's Monthly Income Fund	FULL	Unrestricted
PER0011AU	Perpetual WealthFocus Investments - Perpetual Industrial Share		Unrestricted
PER0013AU	Perpetual's Balanced Growth Fund		Unrestricted
PER0028AU	Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share		Unrestricted
PER0029AU	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share		Unrestricted
PER0030AU	Perpetual WealthFocus Investment Advantage - Perpetual Conservative Growth		Unrestricted
PER0031AU	Perpetual WealthFocus Investments - Perpetual International Share		International
PER0036AU	Perpetual WealthFocus Investment Advantage - Perpetual Balanced Growth		Unrestricted
PER0037AU	Perpetual WealthFocus Investment Advantage - Perpetual Property Securities		Small Companies & Property
PER0038AU	Perpetual WealthFocus Investment Advantage - Perpetual International Share		International
PER0039AU	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share		Small Companies & Property
PER0040AU	Perpetual WealthFocus Investment Advantage - Cash		Unrestricted
PER0046AU	Perpetual's WS Industrial Fund	W	Unrestricted
PER0048AU	Perpetual's WS Smaller Companies Fund	W	Small Companies & Property
PER0049AU	Perpetual's WS Australian Fund	W	Unrestricted
PER0050AU	Perpetual's WS International Fund	W	International
PER0052AU	Perpetual International Fund - NEF		International
PER0063AU	Perpetual's WS Balanced Growth Fund	W	Unrestricted
PER0064AU	Perpetual WealthFocus Investments - Perpetual Split Growth		Unrestricted
PER0065AU	Perpetual Split Growth Fund - NEF		Unrestricted
PER0066AU	Perpetual's WS Split Growth Fund	W	Unrestricted
PER0070AU	Perpetual's WS Property Securities Fund	W	Small Companies & Property

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Code	Security Name		Classification
Perpetual Investment Management			
PER0077AU	Perpetual's WS Conservative Growth Fund	W	Unrestricted
PER0100AU	Perpetual WealthFocus Investments - Perpetual Balanced Growth		Unrestricted
PER0102AU	Perpetual's WS Concentrated Equity Fund	W	Unrestricted
PER0106AU	Perpetual's WS Monthly Income Fund	FULL	Unrestricted
PER0112AU	Perpetual WealthFocus Investments - Perpetual Diversified Growth		Unrestricted
PER0113AU	Perpetual WealthFocus Investments - Perpetual Smaller Companies		Small Companies & Property
PER0114AU	Perpetual's WS Diversified Growth Fund	W	Unrestricted
PER0116AU	Perpetual's WS Ethical SRI Fund	W	Unrestricted
PER0160AU	Perpetual WealthFocus Investments - GMO Global Equity		International
PER0161AU	Perpetual WealthFocus Investments - Fortis Investments Australian Equity		Unrestricted
PER0162AU	Perpetual WealthFocus Investments - Advance Imputation		Unrestricted
PER0163AU	Perpetual WealthFocus Investments - AMP Capital Sustainable Share		Unrestricted
PER0164AU	Perpetual WealthFocus Investments - APN Property For Income	FULL	Small Companies & Property
PER0165AU	Perpetual WealthFocus Investments - AXA Global Equity Value		International
PER0166AU	Perpetual WealthFocus Investments - Barclays Australian Share		Unrestricted
PER0167AU	Perpetual WealthFocus Investments - Barclays Diversified Growth		Unrestricted
PER0168AU	Perpetual WealthFocus Investments - Barclays Diversified Stable		Unrestricted
PER0169AU	Perpetual WealthFocus Investments - Barclays International Share		International
PER0170AU	Perpetual WealthFocus Investments - Colonial First State Balanced		Unrestricted
PER0171AU	Perpetual WealthFocus Investments - Solaris Core Australian Equity		Unrestricted
PER0172AU	Perpetual WealthFocus Investments - Aberdeen Act Hedge Int'l Equities		International
PER0174AU	Perpetual WealthFocus Investments - BT Property Securities		Small Companies & Property
PER0175AU	Perpetual WealthFocus Investments - Investors Mutual Future Leaders		Small Companies & Property
PER0176AU	Perpetual WealthFocus Investments - Investors Mutual Australian Share		Unrestricted
PER0177AU	Perpetual WealthFocus Investments - ING Managed Growth		Unrestricted
PER0178AU	Perpetual WealthFocus Investments - ING Tax Effective Income		Unrestricted
PER0179AU	Perpetual WealthFocus Investments - InTech Australian Shares Active		Unrestricted
PER0180AU	Perpetual WealthFocus Investments - InTech Balanced Growth		Unrestricted
PER0181AU	Perpetual WealthFocus Investments - InTech Conservative Growth		Unrestricted
PER0182AU	Perpetual WealthFocus Investments - InTech Growth		Unrestricted
PER0183AU	Perpetual WealthFocus Investments - InTech International Shares Active (Unhgd)		International
PER0184AU	Perpetual WealthFocus Investments - BlackRock Global Small Cap		Small Companies & Property
PER0185AU	Perpetual WealthFocus Investments - BT International Share		International
PER0186AU	Perpetual WealthFocus Investments - Platinum International		International
PER0187AU	Perpetual WealthFocus Investments - Schroder Australian Equity		Unrestricted
PER0188AU	Perpetual WealthFocus Investments - Schroder Balanced		Unrestricted
PER0189AU	Perpetual WealthFocus Investments - Ausbil Australian Active Equity		Unrestricted
PER0190AU	Perpetual WealthFocus Investments - BlackRock Balanced		Unrestricted
PER0191AU	Perpetual WealthFocus Investments - UBS Defensive Investment		Unrestricted
PER0192AU	Perpetual WealthFocus Investments - Macquarie Income Opportunities		Unrestricted
PER0193AU	Perpetual WealthFocus Investments - Templeton Global Equity		International
PER0194AU	Perpetual WealthFocus Investments - Vanguard Australian Fixed Interest Index		Unrestricted
PER0195AU	Perpetual WealthFocus Investments - Vanguard International Share Index (Hedged)		International
PER0196AU	Perpetual WealthFocus Investments - Vanguard Australian Prop Securities Index		Small Companies & Property
PER0236AU	Perpetual WealthFocus Investments - Perpetual Cash		Unrestricted
PER0237AU	Perpetual WealthFocus Investments - Perpetual Concentrated Equity		Unrestricted
PER0238AU	Perpetual WealthFocus Investments - Perpetual Conservative Growth		Unrestricted
PER0239AU	Perpetual WealthFocus Investments - Perpetual Mortgage	FULL	Unrestricted
PER0240AU	Perpetual WealthFocus Investments - Perpetual Property Securities		Small Companies & Property
PER0241AU	Perpetual WealthFocus Investments - Perpetual Australian Share		Unrestricted
PER0243AU	Perpetual WealthFocus Investments - Perpetual Ethical SRI		Unrestricted
PER0268AU	Perpetual's Protected Australian Share Fund		Unrestricted
PER0269AU	Perpetual's WS Protected Australian Share Fund	W	Unrestricted
PER0372AU	Perpetual WealthFocus Investments - Barclays Property Secs Index		Small Companies & Property
PER0377AU	Perpetual WealthFocus Investments - RREEF Global Prop Secs		Small Companies & Property

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Perpetual Investment Management			
PER0409AU	Perpetual WealthFocus Investments - Fidelity Australian Equities		Unrestricted
Platinum Asset Management			
PLA0002AU	Platinum International Fund Class C Units	W	International
PLA0004AU	Platinum Asia Fund		International
PLA0006AU	Platinum Unhedged Fund	W	International
PLA0100AU	Platinum International Brands Fund Class C Units	W	International
Prime Value Asset Management			
PVA0001AU	Prime Value Growth Fund		Unrestricted
PVA0002AU	Prime Value Imputation Fund		Unrestricted
PVA0011AU	Prime Value Growth Fund - Class B		Unrestricted
PVA0022AU	Prime Value Imputation Fund - Class B		Unrestricted
Principal Global Investors			
PGI0001AU	Principal Global Strategic Income Fund	FULL	International
Q Invest			
QIN0001AU	Q Invest Investment Access Funds Aggressive Growth Fund		Unrestricted
QIN0002AU	Q Invest Investment Access Funds Australian Shares Fund		Unrestricted
QIN0003AU	Q Invest Investment Access Funds Balanced Growth Fund		Unrestricted
QIN0004AU	Q Invest Investment Access Funds Conservative Growth Fund		Unrestricted
Russell Investment Management			
RIM0003AU	Russell Diversified 50 Fund Class A		Unrestricted
RIM0004AU	Russell Growth Fund Class A		Unrestricted
RIM0006AU	Russell Australian Shares Fund Class A		Unrestricted
RIM0009AU	Russell International Share Fund - \$A Hedged Class A		Unrestricted
RIM0010AU	Russell Australian Property Securities Fund Class A		Small Companies & Property
RIM0011AU	Russell Balanced Fund Class C		Unrestricted
RIM0012AU	Russell Conservative Fund Class C		Unrestricted
RIM0013AU	Russell Diversified 50 Fund Class C		Unrestricted
RIM0014AU	Russell Growth Fund Class C		Unrestricted
RIM0015AU	Russell Australian Shares Fund Class C		Unrestricted
RIM0016AU	Russell International Shares Fund Class C		International
RIM0017AU	Russell International Shares Fund - \$A Hedged Class C		International
RIM0018AU	Ventura WS Capital Stable Fund		Unrestricted
RIM0019AU	Ventura WS Diversified 50 Fund		Unrestricted
RIM0020AU	Ventura WS Growth 70 Fund		Unrestricted
RIM0021AU	Ventura WS Australian Shares Fund		Unrestricted
RIM0022AU	Ventura WS International Shares Fund		International
RIM0023AU	Russell Foundation II Portfolio Class A		Unrestricted
RIM0030AU	Russell High Growth Fund Class C		Unrestricted
RIM0032AU	Russell Global Opportunities Fund - Class A		International
RIM0034AU	Russell High Growth Fund Class A		Unrestricted
RIM0039AU	Russell Global Opportunities \$A Hedged Class A		International
Sandhurst Trustees			
STL0011AU	Sandhurst Future Leaders Fund		Unrestricted
STL0015AU	Sandhurst Professional GVI Global Industrial Fund		Unrestricted
STL0017AU	Sandhurst Professional IML Future Leaders Fund		Unrestricted
STL0100AU	Sandhurst Industrial Share Fund		Unrestricted
STL0101AU	Sandhurst IML Industrial Share Fund		Unrestricted
Schroder Investment Management			
SCH0002AU	Schroder Australian Equity Fund		Unrestricted
SCH0006AU	Schroder Asia Pacific Fund	W	International
SCH0010AU	Schroder Balanced Fund - S Class	W	Unrestricted
SCH0024AU	Schroder Hybrid Securities Fund Standard Class	W	Unrestricted

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Code	Security Name		Classification
Schroder Investment Management			
SCH0028AU	Schroder Fixed Income Fund		Unrestricted
SCH0030AU	Schroder Global Active Value Fund Standard Class		International
SCH0032AU	Schroder Global Active Value Fund (Hedged)	W	International
SCH0101AU	Schroder WS Australian Equity Fund	W	Unrestricted
SCH0102AU	Schroder Balanced Fund - W Class	W	Unrestricted
SCH0103AU	Schroder Hybrid Securities Fund	W	Unrestricted
Souls Funds Management			
FAM0101AU	Celeste Australian Small Companies Fund		Small Companies & Property
State Street Global Advisors			
SST0004AU	SSgA Australian Index Equities Trust		Unrestricted
SST0005AU	SSgA Australian Fixed Income Index Trust	FULL	Unrestricted
SST0007AU	SSgA Australian Listed Property Index Trust		Small Companies & Property
SST0013AU	SSgA International Equities Index Trust		International
SST0016AU	SSgA Passive Balanced Trust		Unrestricted
SUMMIT			
NMM0106AU	NM SUMMIT Master Trust - Summit Select Defensive Active		Unrestricted
NMM0107AU	NM SUMMIT Master Trust - Summit Select Moderately Defensive Active		Unrestricted
NMM0108AU	NM SUMMIT Master Trust - Summit Select Balanced Active		Unrestricted
NMM0109AU	NM SUMMIT Master Trust - Summit Select Growth Active		Unrestricted
NMM0110AU	NM SUMMIT Master Trust - Summit Select High Growth Active		Unrestricted
NMM0111AU	NM SUMMIT Master Trust - Summit Select Passive Defensive		Unrestricted
NMM0112AU	NM SUMMIT Master Trust - Summit Select Passive Moderately Defensive		Unrestricted
NMM0113AU	NM SUMMIT Master Trust - Summit Select Passive Balanced		Unrestricted
NMM0114AU	NM SUMMIT Master Trust - Summit Select Passive Growth		Unrestricted
NMM0115AU	NM SUMMIT Master Trust - Summit Select Passive High Growth		Unrestricted
Synergy Capital Management Ltd			
SGY0030AU	5Di MIS Fund - Australian Share Portfolio (Class A)		Unrestricted
SGY0031AU	5Di MIS Fund - WS Australian Share Portfolio		Unrestricted
Tyndall Investment Management			
TYN0010AU	Tyndall Australian Share Value Fund		Unrestricted
TYN0026AU	Tyndall Australian Share Portfolio		Unrestricted
TYN0028AU	Tyndall Australian Share WS Portfolio	W	Unrestricted
UBS Asset Management			
SBC0005AU	UBS Inflation-Linked Bond Fund		Unrestricted
SBC0007AU	UBS Diversified Fixed Income Fund	W	Unrestricted
SBC0811AU	UBS Cash Fund	W	Unrestricted
SBC0812AU	UBS Cash-Plus Fund	W	Unrestricted
SBC0813AU	UBS Australian Bond Fund	W	Unrestricted
SBC0814AU	UBS Defensive Investment Fund	W	Unrestricted
SBC0815AU	UBS Balanced Investment Fund	W	Unrestricted
SBC0816AU	UBS Property Securities Fund	W	Small Companies & Property
SBC0817AU	UBS Australian Share Fund	W	Unrestricted
SBC0819AU	UBS International Bond Fund	W	International
SBC0822AU	UBS International Share Fund	W	International
UBS0003AU	UBS Diversified Credit Income Fund	W	Unrestricted
UBS0004AU	UBS Australian Small Companies Fund	W	Small Companies & Property
UBS0007AU	UBS Australian Equity Income Fund		Unrestricted
UBS0008AU	UBS Global Property Securities		Small Companies & Property
UBS0011AU	UBS Global Infrastructure Securities Fund		International
van Eyk			
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	W	Unrestricted
MAQ0293AU	van Eyk Blueprint International Shares Fund	W	International

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

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

N = These funds will be held by a Nominee on behalf of the investor. Please contact the Account Management Team on 1800 656 819 for further details.

Managed Funds classified in Small Companies & Other and Restricted International sectors have a maximum portfolio weighting of 30%, initial investments into these funds that exceed this restriction will be allocated a 0% gearing level. Approved securities may change at any time.

Lending margins may be changed from time to time in accordance with the Margin Lending Facility Agreement. The Lender is Leveraged Equities Limited ABN 26 051 629 282

Approved List

Effective From 01 September 2010

Each managed fund on the Approved List has been assigned a maximum gearing level of 75%

Code	Security Name		Classification
Vanguard Investments			
VAN0001AU	Vanguard WS Australian Fixed Interest Index Fund	W	Unrestricted
VAN0002AU	Vanguard WS Australian Shares Index Fund	W	Unrestricted
VAN0003AU	Vanguard WS International Shares Index Fund	W	International
VAN0004AU	Vanguard WS Property Securities Index Fund	W	Small Companies & Property
VAN0010AU	Vanguard Index Australian Shares Fund		Unrestricted
VAN0011AU	Vanguard Index International Shares Fund		International
VAN0012AU	Vanguard Index Property Securities Fund		Unrestricted
VAN0013AU	Vanguard LifeStrategy Conservative Fund		Unrestricted
VAN0014AU	Vanguard LifeStrategy Growth Fund		Unrestricted
VAN0015AU	Vanguard LifeStrategy High Growth Fund		Unrestricted
VAN0017AU	Vanguard High Yield Australian Shares Fund		Unrestricted
VAN0018AU	Vanguard WS International Property Securities Index Fund	W	Small Companies & Property
VAN0019AU	Vanguard WS International Property Securities Index Fund (Hedged)	W	Small Companies & Property
VAN0100AU	Vanguard Index Cash Plus Fund	W	Unrestricted
VAN0101AU	Vanguard Index Diversified Bond Fund		Unrestricted
VAN0102AU	Vanguard WS Cash Plus Index Fund	W	Unrestricted
VAN0103AU	Vanguard WS International Fixed Interest Index Fund (Hedged)	W	International
VAN0104AU	Vanguard WS Australian Shares High Yield Fund	W	Unrestricted
VAN0105AU	Vanguard WS International Shares Index Fund (Hedged)	W	International
VAN0106AU	Vanguard WS International Credit Securities Index Fund (Hedged)	W	Unrestricted
VAN0107AU	Vanguard Index Hedged International Shares Fund		International
VAN0108AU	Vanguard WS Balanced Index Fund	W	Unrestricted
VAN0109AU	Vanguard WS Conservative Index Fund	W	Unrestricted
VAN0110AU	Vanguard WS Growth Index Fund	W	Unrestricted
VAN0111AU	Vanguard WS High Growth Index Fund	W	Unrestricted
VAN0124AU	Vanguard LifeStrategy Balanced Fund		Unrestricted
Ventura Investment Management			
VEN0001AU	Ventura Retail Australian Share Fund		Unrestricted
VEN0002AU	Ventura Retail Capital Stable Fund		Unrestricted
VEN0003AU	Ventura Retail Diversified 50 Fund		Unrestricted
VEN0004AU	Ventura Retail Growth 70 Fund		Unrestricted
VEN0005AU	Ventura Retail International Share Fund		International
VEN0006AU	All Star IAM Australian Share Fund		Unrestricted
Westpac Financial Services			
WFS0011AU	Westpac Cash Management Trust		Unrestricted
WFS0013AU	BT Investor Choice Funds - Westpac Australian Bond Fund		Unrestricted
WFS0021AU	BT Investor Choice Funds - Westpac Australian Tax Effective Share Fund		Unrestricted
WFS0023AU	BT Investor Choice Funds - Westpac International Share Fund		International
WFS0032AU	BT Investor Choice Funds - Westpac Moderate Growth Fund		Unrestricted
WFS0033AU	BT Investor Choice Funds - Westpac Balanced Growth Fund		Unrestricted
WFS0034AU	BT Investor Choice Funds - Westpac Dynamic Growth Fund		Unrestricted
WFS0089AU	BT Investment Funds - BT Barclays Diversified Growth		Unrestricted
WFS0090AU	BT Investment Funds - BT Credit Suisse International Share		International
WFS0091AU	BT Investment Funds - BT Investors Mutual Australian Share		Unrestricted
WFS0092AU	BT Investment Funds - BT Platinum International		International
WFS0093AU	BT Investment Funds - BT Schroder Australian Shares		Unrestricted
WFS0096AU	BT Investment Funds - BT Integrity Core Australian Share		Unrestricted
WFS0097AU	BT Wrap Essentials - BT Perpetual Conservative Growth		Unrestricted
WFS0098AU	BT Investment Funds - BT UBS Diversified Fixed Income		Unrestricted
WFS0099AU	BT Investment Funds - BT UBS International Share		International
WFS0101AU	BT Investor Choice Funds - Westpac Australian Property Securities Fund		Small Companies & Property
WFS0102AU	BT Investor Choice Funds - Westpac All Australian Growth Share		Unrestricted
WFS0103AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share		Unrestricted
WFS0329AU	BT Investor Choice Funds - Westpac Australian Property Securities NEF		Small Companies & Property

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

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Managed Funds classified in Small Companies & Other and Restricted International sectors have a maximum portfolio weighting of 30%, initial investments into these funds that exceed this restriction will be allocated a 0% gearing level. Approved securities may change at any time.

Lending margins may be changed from time to time in accordance with the Margin Lending Facility Agreement. The Lender is Leveraged Equities Limited ABN 26 051 629 282

Approved List

Effective From 01 September 2010

Each managed fund on the Approved List has been assigned a maximum gearing level of 75%

Code	Security Name		Classification
Westpac Financial Services			
WFS0333AU	BT Investor Choice Funds - Westpac Moderate Growth NEF		Unrestricted
WFS0334AU	BT Investor Choice Funds - Westpac Balanced Growth NEF		Unrestricted
WFS0335AU	BT Investor Choice Funds - Westpac Dynamic Growth NEF		Unrestricted
WFS0387AU	BT Wrap Essentials - BT Global Property Fund		Small Companies & Property
Zurich Investment Management			
ZUR0040AU	Zurich Investments - Managed Growth Retail Fund		Unrestricted
ZUR0042AU	Zurich Investments - Australian Value Share Retail Fund		Unrestricted
ZUR0044AU	Zurich Investments - Global Thematic Share Retail Fund		International
ZUR0059AU	Zurich WS Investments - Managed Growth Fund	W	Unrestricted
ZUR0060AU	Zurich WS Investments - Australian Value Share Fund	W	Unrestricted
ZUR0061AU	Zurich WS Investments - Global Thematic Share Fund	W	International
ZUR0064AU	Zurich WS Investments - Property Securities Fund	W	Small Companies & Property
ZUR0240AU	Zurich WS Investments - Global Small Companies Share Fund	W	Small Companies & Property
ZUR0518AU	Zurich WS Investments - Unhedged Global Thematic Share Fund		International