

## Approved List

Effective From 01 May 2012

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

| Code                               | Security Name                                                          | Classification             |
|------------------------------------|------------------------------------------------------------------------|----------------------------|
| <b>Aberdeen Asset Management</b>   |                                                                        |                            |
| CRS0001AU                          | Aberdeen Sustainable Income Fund                                       | Unrestricted               |
| CRS0002AU                          | Aberdeen Capital Growth Fund                                           | Unrestricted               |
| CRS0003AU                          | Aberdeen Classic Series Australian Equities Fund                       | Unrestricted               |
| CRS0004AU                          | Aberdeen Australian Fixed Income Fund                                  | Unrestricted               |
| CRS0005AU                          | Aberdeen Actively Hedged International Equities Fund                   | International              |
| CRS0006AU                          | Aberdeen International Fixed Income Fund                               | International              |
| CRS0009AU                          | Aberdeen Cash Fund                                                     | Unrestricted               |
| CSA0029AU                          | Aberdeen Cash Enhanced Fund                                            | Unrestricted               |
| CSA0104AU                          | Aberdeen Balanced Fixed Income Fund                                    | Unrestricted               |
| CSA0114AU                          | Aberdeen Select Investment Actively Hedged International Equities Fund | International              |
| CSA0130AU                          | Aberdeen Passive-Enhanced Australian Fixed Income Fund                 | Unrestricted               |
| CSA0131AU                          | Aberdeen Classic Series Australian Small Companies Fund                | 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               |
| <b>Advance Asset Management</b>    |                                                                        |                            |
| 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                  | Unrestricted               |
| ADV0046AU                          | Advance Imputation Fund - WS Units                                     | Unrestricted               |
| ADV0047AU                          | Advance International Sharemarket Fund - WS Units                      | International              |
| ADV0049AU                          | Advance Defensive Multi-Blend Fund - WS Units                          | Unrestricted               |
| ADV0050AU                          | Advance Balanced Multi-Blend Fund - WS Units                           | Unrestricted               |
| ADV0052AU                          | Advance Property Securities Fund - WS Units                            | Small Companies & Property |
| ADV0053AU                          | Advance International Shares Multi-Blend Fund - WS Units               | International              |
| ADV0056AU                          | Advance International Shares Index - WS Units                          | International              |
| ADV0058AU                          | Advance International Fixed Interest Index - WS Units                  | International              |
| ADV0064AU                          | Advance Australian Fixed Interest Index - WS Units                     | Unrestricted               |
| ADV0066AU                          | Advance Sharemarket Fund - WS                                          | Unrestricted               |
| ADV0067AU                          | Advance International Fixed Interest Multi-Blend Fund - WS Units       | International              |
| ADV0075AU                          | Advance Australian Smaller Companies Fund - WS                         | Small Companies & Property |
| ADV0076AU                          | Advance Australian Smaller Companies Fund                              | Small Companies & Property |
| ADV0084AU                          | Advance Australian Fixed Interest Multi-Blend Fund - WS Units          | Unrestricted               |
| ADV0085AU                          | Advance Growth Multi-Blend Fund - WS Units                             | Unrestricted               |
| ADV0091AU                          | Advance Moderate Multi-Blend Fund - WS Units                           | Unrestricted               |
| ADV0095AU                          | Advance Properties Securities Multi-Blend Fund - WS Units              | Small Companies & Property |
| ADV0096AU                          | Advance Australian Smaller Companies Multi-Blend Fund - WS Units       | Small Companies & Property |
| ADV0115AU                          | Advance Concentrated Australian Share Fund - WS                        | Unrestricted               |
| <b>Alpha Fund Managers Pty Ltd</b> |                                                                        |                            |
| ETL0092AU                          | Australian Emerging Companies Alpha Fund                               | Small Companies & Property |
| ETL0093AU                          | Enhanced Yield Alpha Fund                                              | Unrestricted               |
| ETL0095AU                          | Property Securities Total Return Alpha Fund                            | Small Companies & Property |
| <b>AMP Capital Investors</b>       |                                                                        |                            |
| 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 |

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

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Managed Funds classified in Small Companies & Property 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

The information in this document forms part of the Leveraged Equities IFX Product Disclosure Statement dated 15 March 2011 or later (the PDS)

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| <b>AMP Capital Investors</b> |                                                                                |                            |
| 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              |
| 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                 | International              |
| AMP0254AU                    | AMP Capital Investors International Bond Fund - Class A Units                  | International              |
| AMP0255AU                    | AMP Capital Investors Listed Property Trusts Fund - Class A Units              | Small Companies & Property |
| AMP0257AU                    | AMP Capital Investors Enhanced Index Share Fund - Class A Units                | Unrestricted               |
| AMP0258AU                    | AMP Capital Investors WS Australian Share Fund - Class A Units                 | Unrestricted               |
| AMP0263AU                    | AMP Capital Investors Australian Corporate Bond Fund                           | Unrestricted               |
| AMP0267AU                    | AMP Capital Investors International Share Fund                                 | International              |
| AMP0268AU                    | AMP Capital Investors International Bond Fund                                  | International              |
| AMP0269AU                    | AMP Capital Investors Listed Property Trusts Fund                              | Small Companies & Property |
| AMP0271AU                    | AMP Capital Investors Enhanced Index Share Fund                                | Unrestricted               |
| AMP0273AU                    | AMP Capital Investors WS Australian Share Fund                                 | Unrestricted               |
| AMP0275AU                    | AMP Capital Investors Enhanced Index International Share Fund                  | International              |
| AMP0279AU                    | AMP Capital Investors Core Plus Strategies Fund                                | Unrestricted               |
| AMP0370AU                    | AMP Capital Investors Equity Fund - Class A Units                              | Unrestricted               |
| AMP0441AU                    | AMP Capital Investors Balanced Growth Fund - Class A Units                     | Unrestricted               |
| AMP0442AU                    | AMP Capital Investors Balanced Growth Fund                                     | Unrestricted               |
| AMP0443AU                    | AMP Capital Investors Conservative Fund - Class A Units                        | Unrestricted               |
| AMP0444AU                    | AMP Capital Investors Conservative Fund                                        | Unrestricted               |
| AMP0445AU                    | AMP Capital Investors Equity Fund                                              | Unrestricted               |
| AMP0446AU                    | AMP Capital Investors Small Companies Fund - Class A Units                     | Small Companies & Property |
| AMP0447AU                    | AMP Capital Investors Future Directions Balanced Fund                          | Unrestricted               |
| AMP0448AU                    | AMP FLI - AMP Sustainable Future Australian Share Fund                         | 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 | Unrestricted               |
| AMP0453AU                    | AMP Capital Investors Responsible Investment Leaders - Balanced Fund           | Unrestricted               |
| AMP0455AU                    | AMP Capital Investors Responsible Investment Leaders - Internl Share Class A   | International              |
| AMP0456AU                    | AMP Capital Investors Responsible Investment Leaders - International Share     | International              |
| AMP0546AU                    | Future Directions Balanced - Class A                                           | Unrestricted               |
| AMP0559AU                    | Future Directions Growth Fund - Class A                                        | Unrestricted               |
| AMP0670AU                    | Future Directions Australian Bond Fund                                         | Unrestricted               |
| AMP0672AU                    | Future Directions Conservative Fund                                            | Unrestricted               |
| AMP0676AU                    | Future Directions International Bond Fund                                      | International              |
| AMP0677AU                    | AMP Capital Investors Future Directions International Bond Fund - Class A      | International              |
| AMP0678AU                    | Future Directions Moderate Growth Fund                                         | Unrestricted               |
| AMP0679AU                    | Future Directions Moderate Growth Fund - Class A                               | Unrestricted               |
| AMP0681AU                    | Future Directions Australian Share Fund                                        | Unrestricted               |
| AMP0682AU                    | Future Directions International Share Fund - Class A                           | International              |
| AMP0683AU                    | Future Directions International Share Fund                                     | International              |
| AMP0686AU                    | AMP Capital Investors Global Property Securities Fund                          | 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             | International              |

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# Investment Funds Multiplier



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| <b>AMP Capital Investors</b> |                                                                  |                            |
| AMP0824AU                    | Future Directions Core International Share Fund - Class A        | International              |
| 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                    | International              |
| 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                          | International              |
| AMP0845AU                    | AMP FLI - Alliance International Share                           | 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         | Small Companies & Property |
| 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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# Investment Funds Multiplier



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| <b>AMP Capital Investors</b> |                                                                                  |                            |
| AMP1206AU                    | AMP FLI - T Rowe Price Global Equity                                             | Unrestricted               |
| AMP1207AU                    | AMP FLI - Tyndall Australian Share Value                                         | Unrestricted               |
| AMP1387AU                    | Flexible Lifetime Investments Series 2 - Alliance International Share            | International              |
| AMP1388AU                    | Flexible Lifetime Investments Series 2 - AMP Australian Bond Fund                | Unrestricted               |
| AMP1389AU                    | Flexible Lifetime Investments Series 2 - AMP Australian Shares                   | Unrestricted               |
| AMP1390AU                    | Flexible Lifetime Investments Series 2 - AMP Balanced Enhanced Index Fund        | Unrestricted               |
| AMP1391AU                    | Flexible Lifetime Investments Series 2 - AMP Balanced Growth                     | Unrestricted               |
| AMP1392AU                    | Flexible Lifetime Investments Series 2 - AMP Conservative                        | Unrestricted               |
| AMP1393AU                    | Flexible Lifetime Investments Series 2 - AMP Conservative Enhanced Index Fund    | Unrestricted               |
| AMP1394AU                    | Flexible Lifetime Investments Series 2 - AMP Equity                              | Unrestricted               |
| AMP1395AU                    | Flexible Lifetime Investments Series 2 - AMP High Growth                         | Unrestricted               |
| AMP1396AU                    | Flexible Lifetime Investments Series 2 - AMP International Share Enhanced Index  | International              |
| AMP1398AU                    | Flexible Lifetime Investments Series 2 - AMP Small Companies                     | Small Companies & Property |
| AMP1399AU                    | Flexible Lifetime Investments Series 2 - BlackRock Scientific Australian Share   | Unrestricted               |
| AMP1400AU                    | Flexible Lifetime Investments Series 2 - BlackRock Scientific Hedged Int'l Share | International              |
| AMP1401AU                    | Flexible Lifetime Investments Series 2 - BlackRock Scientific Int'l Share        | International              |
| AMP1402AU                    | Flexible Lifetime Investments Series 2 - Bernstein International Share           | International              |
| AMP1403AU                    | Flexible Lifetime Investments Series 2 - BlackRock Global Bond                   | Unrestricted               |
| AMP1405AU                    | Flexible Lifetime Investments Series 2 - BT Australian Share                     | Unrestricted               |
| AMP1407AU                    | Flexible Lifetime Investments Series 2 - Fortis Investments Australian Equity    | Unrestricted               |
| AMP1409AU                    | Flexible Lifetime Investments Series 2 - Future Directions Australian Bond       | Unrestricted               |
| AMP1410AU                    | Flexible Lifetime Investments Series 2 - Future Directions Australian Share      | Unrestricted               |
| AMP1411AU                    | Flexible Lifetime Investments Series 2 - Future Directions Aust Small Companies  | Small Companies & Property |
| AMP1412AU                    | Flexible Lifetime Investments Series 2 - Future Directions Balanced              | Unrestricted               |
| AMP1413AU                    | Flexible Lifetime Investments Series 2 - Future Directions Conservative          | Unrestricted               |
| AMP1415AU                    | Flexible Lifetime Investments Series 2 - Future Directions Ext Mkt Int'l Share   | International              |
| AMP1417AU                    | Flexible Lifetime Investments Series 2 - Future Directions Growth                | Unrestricted               |
| AMP1418AU                    | Flexible Lifetime Investments Series 2 - Future Directions Hedged Int'l Share    | International              |
| AMP1419AU                    | Flexible Lifetime Investments Series 2 - Future Directions High Growth           | Unrestricted               |
| AMP1420AU                    | Flexible Lifetime Investments Series 2 - Future Directions International Bond    | International              |
| AMP1421AU                    | Flexible Lifetime Investments Series 2 - Future Directions International Share   | International              |
| AMP1422AU                    | Flexible Lifetime Investments Series 2 - Future Directions Moderate Conservative | Unrestricted               |
| AMP1423AU                    | Flexible Lifetime Investments Series 2 - Future Directions Property              | Small Companies & Property |
| AMP1424AU                    | Flexible Lifetime Investments Series 2 - GMO International Share                 | International              |
| AMP1425AU                    | Flexible Lifetime Investments Series 2 - Lazard Australian Equity                | Unrestricted               |
| AMP1426AU                    | Flexible Lifetime Investments Series 2 - Lazard Global Equity                    | Unrestricted               |
| AMP1427AU                    | Flexible Lifetime Investments Series 2 - Lazard Global Thematic                  | Unrestricted               |
| AMP1428AU                    | Flexible Lifetime Investments Series 2 - Macquarie Int'l Infra Securities        | International              |
| AMP1429AU                    | Flexible Lifetime Investments Series 2 - Perennial Global Listed Property        | Small Companies & Property |
| AMP1430AU                    | Flexible Lifetime Investments Series 2 - Perennial Value Australian Share        | Unrestricted               |
| AMP1431AU                    | Flexible Lifetime Investments Series 2 - Perpetual Industrial Share              | Unrestricted               |
| AMP1432AU                    | Flexible Lifetime Investments Series 2 - RCM International Equities              | International              |
| AMP1433AU                    | Flexible Lifetime Investments Series 2 - Responsible Invest Leaders Aust Share   | Unrestricted               |
| AMP1434AU                    | Flexible Lifetime Investments Series 2 - Responsible Investment Leaders Balanced | Unrestricted               |
| AMP1435AU                    | Flexible Lifetime Investments Series 2 - Responsible Invest Leaders Conservative | Unrestricted               |
| AMP1436AU                    | Flexible Lifetime Investments Series 2 - Responsible Investment Leaders Growth   | Unrestricted               |
| AMP1437AU                    | Flexible Lifetime Investments Series 2 - Responsible Invest Leaders Int'l Share  | International              |
| AMP1438AU                    | Flexible Lifetime Investments Series 2 - Schroder Australian Equities            | Unrestricted               |
| AMP1439AU                    | Flexible Lifetime Investments Series 2 - SG Hiscock Listed Property              | Small Companies & Property |
| AMP1440AU                    | Flexible Lifetime Investments Series 2 - T Rowe Price Global Equity              | Unrestricted               |
| AMP1441AU                    | Flexible Lifetime Investments Series 2 - Tyndall Australian Share Value          | Unrestricted               |
| AMP1442AU                    | Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 1           | Unrestricted               |
| AMP1443AU                    | Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 2           | Unrestricted               |
| AMP1444AU                    | Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 3           | Unrestricted               |
| AMP1445AU                    | Flexible Lifetime Investments Series 2 - AMP Australian Share Enhanced Index     | Unrestricted               |

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| <b>AMP Capital Investors</b>            |                                                                        |                            |
| AMP1446AU                               | Flexible Lifetime Investments Series 2 - AMP Enhanced Cash             | Unrestricted               |
| AMP1639AU                               | Flexible Lifetime Investments Series 2 - Bannelong Australian Equities | 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                                    | Unrestricted               |
| HLR0002AU                               | Experts' Choice Australian Shares Fund                                 | Unrestricted               |
| HLR0003AU                               | Experts' Choice Balanced Fund                                          | Unrestricted               |
| HLR0004AU                               | Experts' Choice Conservative Fund                                      | Unrestricted               |
| HLR0005AU                               | Experts' Choice Growth Fund                                            | Unrestricted               |
| HLR0006AU                               | Experts' Choice International Shares Fund                              | International              |
| HLR0007AU                               | Experts' Choice Short Term Money Market Fund                           | Unrestricted               |
| HLR0022AU                               | Experts' Choice Property Securities Fund                               | Small Companies & Property |
| <b>Antares Capital Partners Limited</b> |                                                                        |                            |
| PPL0106AU                               | Antares Professional Selection High Growth Shares Fund                 | Unrestricted               |
| <b>ANZ Managed Investments</b>          |                                                                        |                            |
| 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                                                     | Unrestricted               |
| ANZ0213AU                               | ANZ WS Growth Trust                                                    | 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               |

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## Approved List

Effective From 01 May 2012

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| Code                                     | Security Name                                                        | Classification             |
|------------------------------------------|----------------------------------------------------------------------|----------------------------|
| <b>ANZ Managed Investments</b>           |                                                                      |                            |
| 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               |
| 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               |
| <b>Armytage Private</b>                  |                                                                      |                            |
| TGP0005AU                                | Armytage Strategic Opportunities Retail Fund                         | Unrestricted               |
| <b>Ausbil Dexia</b>                      |                                                                      |                            |
| AAP0001AU                                | AUSBIL Investment Trust - Dexia Sustainable Global Equity Fund       | International              |
| AAP0101AU                                | AUSBIL Investment Trust - Balanced Fund                              | Unrestricted               |
| AAP0103AU                                | AUSBIL Investment Trust - Australian Active Equity Portfolio         | Unrestricted               |
| AAP0104AU                                | AUSBIL Investment Trust - Australian Emerging Leaders Fund           | Small Companies & Property |
| <b>Austock Asset Management</b>          |                                                                      |                            |
| PRM0001AU                                | Austock Australian Equity Fund                                       | Unrestricted               |
| <b>Australian Ethical Investments</b>    |                                                                      |                            |
| 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               |
| <b>Australian Unity Funds Management</b> |                                                                      |                            |
| 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             | Unrestricted               |
| AUS0100AU                                | Australian Unity Balanced Growth WS Portfolio                        | Unrestricted               |
| AUS0115AU                                | Australian Unity Acorn Microcap Trust                                | Small Companies & Property |
| <b>Aviva Investors</b>                   |                                                                      |                            |
| 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               |
| PPL0107AU                                | Aviva Investors Professional Selection Small Companies Fund          | Small Companies & Property |
| PPL0110AU                                | Aviva Investors Professional Selection Australian Equities Fund      | Unrestricted               |

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|---------------------------------------------|---------------------------------------------------------------------------|----------------------------|
| <b>Aviva Investors</b>                      |                                                                           |                            |
| PPL0114AU                                   | Aviva Investors Professional Selection Premier Fixed Income Fund          | Unrestricted               |
| PPL0115AU                                   | Aviva Investors Professional Selection Elite Opportunities Fund           | Unrestricted               |
| PPL0116AU                                   | Aviva Investors Personal Choice Elite Opportunities Shares Fund           | Unrestricted               |
| <b>AXA-National Mutual Funds Management</b> |                                                                           |                            |
| NMF0002AU                                   | AXA WS Global Equity - Core Fund                                          | International              |
| NML0015AU                                   | AXA Cash Management Trust                                                 | Unrestricted               |
| NML0018AU                                   | AXA WS Cash Management Trust                                              | Unrestricted               |
| NML0019AU                                   | AXA WS Australian Diversified Property Securities                         | 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                               | Unrestricted               |
| NML0144AU                                   | AXA WS Australian Equity - Growth Fund                                    | Unrestricted               |
| NML0318AU                                   | AXA WS Global Equity - Growth Fund                                        | International              |
| NML0320AU                                   | AXA WS Diversified Capital Stable Fund                                    | 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              |
| <b>BlackRock Investment Management</b>      |                                                                           |                            |
| 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              |
| 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               |

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|----------------------------------------|------------------------------------------------------------|----------------------------|
| <b>BlackRock Investment Management</b> |                                                            |                            |
| 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               |
| MAL0013AU                              | BlackRock WS Australian Quant Strategies Fund (Class D)    | 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            | Unrestricted               |
| MAL0104AU                              | BlackRock Professional Investor - Australian Share Fund    | Unrestricted               |
| MAL0124AU                              | BlackRock WS Global Equity Enhanced Index Fund             | International              |
| MAL0127AU                              | BlackRock Hedged Global Small Cap Fund                     | Small Companies & Property |
| MAL0130AU                              | BlackRock Global High Conviction Fund - Unhedged (Class C) | International              |
| MAL0133AU                              | BlackRock WS Global Small Cap Fund                         | Small Companies & Property |
| MAL0134AU                              | BlackRock Global High Conviction Fund - Unhedged (Class D) | International              |
| MAL0135AU                              | BlackRock WS Hedged Global Small Cap Fund                  | Small Companies & Property |
| MAL0136AU                              | BlackRock Global High Conviction Fund - Hedged (Class D)   | International              |
| MAL0151AU                              | BlackRock WS Property Securities Class D                   | 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              |
| PWA0822AU                              | BlackRock WS Balanced Fund                                 | Unrestricted               |
| PWA0823AU                              | BlackRock WS Australian Share Fund                         | Unrestricted               |
| PWA0824AU                              | BlackRock WS Global High Conviction Fund                   | International              |
| PWA0825AU                              | BlackRock WS International Bond Fund                       | International              |
| <b>BNP Paribas Asset Management</b>    |                                                            |                            |
| ARO0006AU                              | BNP - MFS Global Equity Fund                               | International              |
| ARO0011AU                              | Arnhem Australian Equity Fund                              | Unrestricted               |
| MIA0001AU                              | MFS Global Equity Trust                                    | International              |
| <b>BT Funds Management</b>             |                                                            |                            |
| 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               |
| 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                                     | International              |
| BTA0055AU                              | BT WS Australian Share Fund                                | Unrestricted               |
| BTA0056AU                              | BT WS International Share Fund                             | International              |
| BTA0061AU                              | BT WS Property Securities Fund                             | Small Companies & Property |
| BTA0079AU                              | BT Investment Funds - BT Multi-manager High Growth Fund    | Unrestricted               |
| BTA0100AU                              | BT WS American Share Fund                                  | International              |

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|---------------------------------------|-----------------------------------------------------------------|----------------------------|
| <b>BT Funds Management</b>            |                                                                 |                            |
| BTA0124AU                             | BT WS European Share Fund                                       | International              |
| BTA0125AU                             | BT WS Future Goals Fund                                         | Unrestricted               |
| BTA0126AU                             | BT WS Split Growth Fund                                         | Unrestricted               |
| BTA0129AU                             | BT Premium Cash Fund - Retail                                   | Unrestricted               |
| BTA0221AU                             | BT WS Multi Manager Balanced Fund                               | Unrestricted               |
| BTA0241AU                             | BT WS Partner Series Aust Core 1                                | Unrestricted               |
| BTA0242AU                             | BT WS Partner Series Australian Growth 1                        | Unrestricted               |
| BTA0243AU                             | BT WS Partner Series Aust Value 1                               | Unrestricted               |
| BTA0244AU                             | BT WS Partner Series International Growth 1                     | International              |
| BTA0245AU                             | BT WS Partner Series International Value 1                      | International              |
| BTA0248AU                             | BT WS Partner Series International Shares Core 1                | International              |
| BTA0805AU                             | BT WS Conservative Outlook Fund                                 | Unrestricted               |
| BTA0806AU                             | BT WS Balanced Returns Fund                                     | 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                                        | Unrestricted               |
| RFA0030AU                             | BT Investment Funds - BT Core Hedged Global Share Fund          | International              |
| RFA0031AU                             | BT WS Core Hedged Global Share Fund                             | International              |
| RFA0032AU                             | BT WS Global Fixed Interest Fund                                | 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                               | Unrestricted               |
| RFA0102AU                             | BT WS Tax Effective Income Fund                                 | Unrestricted               |
| RFA0103AU                             | BT WS Imputation Fund                                           | Unrestricted               |
| RFA0109AU                             | BT WS Value Global Share Fund                                   | International              |
| RFA0811AU                             | BT WS Ethical Conservative Fund                                 | Unrestricted               |
| RFA0813AU                             | BT WS Fixed Interest Fund                                       | Unrestricted               |
| RFA0815AU                             | BT WS Active Balanced Fund                                      | Unrestricted               |
| RFA0817AU                             | BT WS Property Investment Fund                                  | Small Companies & Property |
| RFA0818AU                             | BT WS Core Australian Share Fund                                | Unrestricted               |
| RFA0819AU                             | BT WS Smaller Companies Fund                                    | Small Companies & Property |
| RFA0821AU                             | BT WS Core Global Share Fund                                    | International              |
| <b>Challenger Managed Investments</b> |                                                                 |                            |
| 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                          | Small Companies & Property |
| HBC0011AU                             | Challenger WS Australian Share Income Fund                      | Unrestricted               |
| HOW0016AU                             | Challenger WS Smaller Companies Fund                            | 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                      | Unrestricted               |
| HOW0034AU                             | Greencape WS Broadcap Fund                                      | Unrestricted               |
| HOW0035AU                             | Greencape WS High Conviction Fund                               | Unrestricted               |
| HOW0121AU                             | Challenger WS Socially Responsive Investment Fund               | Unrestricted               |

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| <b>Challenger Managed Investments</b>   |                                                                     |                            |
| HOW0122AU                               | Challenger Australian Share Fund                                    | Unrestricted               |
| HOW0132AU                               | Challenger Cash Management Trust (IDPS)                             | Unrestricted               |
| PAM0001AU                               | Challenger WS Australian Share Fund                                 | Unrestricted               |
| WAR0002AU                               | Challenger Australian Equity Income Fund (CNA)                      | Unrestricted               |
| WAR0005AU                               | Challenger Property Securities Fund                                 | Small Companies & Property |
| <b>Colonial First State Investments</b> |                                                                     |                            |
| 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                 | 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                       | Unrestricted               |
| FSF0003AU                               | Colonial First State WS Imputation Fund                             | Unrestricted               |
| FSF0004AU                               | Colonial First State WS Property Securities Fund                    | 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                            | 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                                | 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                        | Unrestricted               |
| FSF0032AU                               | Colonial First State MIF - Cash Fund                                | Unrestricted               |
| FSF0033AU                               | Colonial First State WS Conservative Fund                           | Unrestricted               |
| FSF0038AU                               | Colonial First State WS Global Resources Fund                       | International              |
| FSF0039AU                               | Colonial First State WS Diversified Fixed Interest Fund             | Unrestricted               |
| FSF0040AU                               | Colonial First State WS Balanced Fund                               | Unrestricted               |
| FSF0041AU                               | Colonial First State MIF - Global Resources Fund                    | International              |
| FSF0047AU                               | Colonial First State WS Global Share Fund                           | International              |
| FSF0048AU                               | Colonial First State MIF - Global Share Fund                        | International              |
| FSF0075AU                               | Colonial First State WS Cash Fund                                   | Unrestricted               |
| FSF0076AU                               | Colonial First State WS Industrial Share Fund                       | Unrestricted               |
| FSF0077AU                               | Colonial First State MIF - High Growth Fund                         | Unrestricted               |
| FSF0079AU                               | Colonial First State WS 452 Australian Share Fund                   | Unrestricted               |
| FSF0084AU                               | Colonial First State WS Global Credit Income Fund                   | International              |
| FSF0085AU                               | CFS FirstChoice Investments - AXA Global Equity - Value             | International              |
| 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>         | 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               |

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

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Managed Funds classified in Small Companies & Property 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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# Investment Funds Multiplier



## Approved List

Effective From 01 May 2012

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

| Code                                    | Security Name                                                        | Classification             |
|-----------------------------------------|----------------------------------------------------------------------|----------------------------|
| <b>Colonial First State Investments</b> |                                                                      |                            |
| 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               |
| 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               |
| 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      | Small Companies & Property |
| FSF0457AU                               | CFS FirstChoice WS - BlackRock WS Australian Share                   | Unrestricted               |
| FSF0458AU                               | CFS FirstChoice WS - Perpetual WS Industrial Share                   | Unrestricted               |
| FSF0459AU                               | CFS FirstChoice WS - ING WS Australian Share                         | Unrestricted               |
| FSF0460AU                               | CFS FirstChoice WS - Ausbil WS Australian Active Equity              | Unrestricted               |
| FSF0461AU                               | CFS FirstChoice WS - Maple Brown Abbott/Advance WS Imputation        | Unrestricted               |
| FSF0462AU                               | CFS FirstChoice WS - Schroder WS Australian Equity                   | Unrestricted               |

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## Approved List

Effective From 01 May 2012

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| Code                                    | Security Name                                                         | Classification             |
|-----------------------------------------|-----------------------------------------------------------------------|----------------------------|
| <b>Colonial First State Investments</b> |                                                                       |                            |
| FSF0463AU                               | CFS FirstChoice WS - BT WS Core Australian Share                      | Unrestricted               |
| FSF0464AU                               | CFS FirstChoice WS - Integrity Australian Share                       | Unrestricted               |
| FSF0465AU                               | CFS FirstChoice WS - Investors Mutual WS Australian Share             | 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                      | Small Companies & Property |
| FSF0469AU                               | CFS FirstChoice WS - CFS WS Future Leaders                            | 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                       | International              |
| FSF0480AU                               | CFS FirstChoice WS - MFS Global Equity                                | International              |
| FSF0481AU                               | CFS FirstChoice WS - Capital International WS Global Share            | International              |
| FSF0482AU                               | CFS FirstChoice WS - BT WS Core Global Share                          | International              |
| FSF0483AU                               | CFS FirstChoice WS - AXA WS Global Equity - Value                     | International              |
| FSF0484AU                               | CFS FirstChoice WS - Goldman Sachs WS Global Small Companies          | Small Companies & Property |
| FSF0485AU                               | CFS FirstChoice WS - FirstChoice WS Australian Share                  | Unrestricted               |
| FSF0486AU                               | CFS FirstChoice WS - FirstChoice WS Conservative                      | Unrestricted               |
| FSF0487AU                               | CFS FirstChoice WS - FirstChoice WS Defensive                         | Unrestricted               |
| FSF0488AU                               | CFS FirstChoice WS - FirstChoice WS Fixed Interest                    | Unrestricted               |
| FSF0489AU                               | CFS FirstChoice WS - FirstChoice WS Global Share                      | International              |
| FSF0490AU                               | CFS FirstChoice WS - FirstChoice WS Growth                            | Unrestricted               |
| FSF0498AU                               | Colonial First State WS High Growth Fund                              | Unrestricted               |
| FSF0499AU                               | CFS FirstChoice WS - FirstChoice WS High Growth                       | Unrestricted               |
| FSF0500AU                               | CFS FirstChoice WS - FirstChoice WS Moderate                          | Unrestricted               |
| FSF0501AU                               | CFS FirstChoice WS - FirstChoice WS Property Securities               | Small Companies & Property |
| FSF0502AU                               | CFS FirstChoice WS - FirstChoice WS Australian Small Companies        | Small Companies & Property |
| FSF0503AU                               | CFS FirstChoice WS - BT WS Property Investment                        | Small Companies & Property |
| FSF0505AU                               | CFS FirstChoice WS - Platinum WS International                        | International              |
| FSF0506AU                               | CFS FirstChoice WS - Schroder WS Hybrid Securities                    | Unrestricted               |
| FSF0652AU                               | CFS FirstChoice WS - CFS WS Index Australian Share                    | Unrestricted               |
| FSF0653AU                               | CFS FirstChoice WS - CFS WS Index Australian Bond                     | Unrestricted               |
| FSF0654AU                               | CFS FirstChoice WS - CFS WS Index Global Share                        | International              |
| FSF0655AU                               | CFS FirstChoice WS - CFS WS Index Property Securities                 | 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 |
| 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                    | Small Companies & Property |
| FSF0694AU                               | CFS FirstChoice WS - CFS WS Enhanced Yield                            | Unrestricted               |
| FSF0701AU                               | CFS FirstChoice WS - Challenger WS High Yield                         | Unrestricted               |
| FSF0710AU                               | CFS FirstChoice WS - Acadian WS Global Equity Fund                    | International              |
| FSF0713AU                               | CFS FirstChoice WS - FirstChoice WS Global Property Securities        | Small Companies & Property |
| FSF0715AU                               | CFS FirstChoice WS - Souls WS Australian Small Companies Fund         | Small Companies & Property |
| FSF0719AU                               | CFS FirstChoice Investments - CFS Enhanced Yield                      | Unrestricted               |
| FSF0721AU                               | CFS FirstChoice Investments - Goldman Sachs Income Plus               | Unrestricted               |

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## Approved List

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| Code                                    | Security Name                                                            | Classification             |
|-----------------------------------------|--------------------------------------------------------------------------|----------------------------|
| <b>Colonial First State Investments</b> |                                                                          |                            |
| 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                        | Unrestricted               |
| FSF0795AU                               | CFS FirstChoice WS - Firstchoice WS Global Infrastructure Securities     | 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 |
| <b>Credit Suisse Asset Management</b>   |                                                                          |                            |
| CSA0038AU                               | Credit Suisse Global Income Fund                                         | 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 |
| <b>Deutsche Asset Management</b>        |                                                                          |                            |
| MGL0001AU                               | Aberdeen Australian Small Companies Fund                                 | Small Companies & Property |
| MGL0004AU                               | DWS Global Equity Thematic Fund                                          | 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                                                  | Unrestricted               |
| MGL0103AU                               | Aberdeen Australian Bond Fund                                            | Unrestricted               |
| PAL0002AU                               | RREEF Paladin Property Securities Fund                                   | Unrestricted               |
| <b>DFA Australia Ltd</b>                |                                                                          |                            |
| 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               |
| <b>Dresdner RCM Global Investors</b>    |                                                                          |                            |
| THO003AU                                | RCM Global Equities Fund                                                 | International              |
| <b>Equity Trustees</b>                  |                                                                          |                            |
| 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               |
| ETL0015AU                               | EQT PIMCO WS Australian Bond Fund                                        | Unrestricted               |
| ETL0018AU                               | EQT PIMCO WS Global Bond Fund                                            | International              |
| ETL0041AU                               | MFS Fully Hedged Global Equity Trust                                     | International              |
| ETL0057AU                               | EQT Intrinsic Value International Sharemarkets PLUS Fund                 | International              |
| ETL0071AU                               | T.Rowe Price Global Equity Fund                                          | Unrestricted               |
| ETL0091AU                               | Australian Blue Chip Equities Alpha 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                      | International              |

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## Approved List

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|-------------------------------------------------|---------------------------------------------------------------------------------|----------------------------|
| <b>Equity Trustees</b>                          |                                                                                 |                            |
| <b>Fidelity Investments Australia</b>           |                                                                                 |                            |
| FID0001AU                                       | Fidelity Select Global Equities Fund                                            | International              |
| FID0007AU                                       | Fidelity Global Equities Fund                                                   | International              |
| FID0008AU                                       | Fidelity Australian Equities Fund                                               | Unrestricted               |
| <b>Franklin Templeton Investments Australia</b> |                                                                                 |                            |
| FRT0004AU                                       | Templeton Global Equity Fund                                                    | International              |
| <b>Fundhost Ltd</b>                             |                                                                                 |                            |
| EGG0001AU                                       | Eley Griffiths Group Small Companies Fund                                       | Small Companies & Property |
| <b>Global Value Investors</b>                   |                                                                                 |                            |
| TGP0004AU                                       | Global Industrial Share Fund                                                    | Unrestricted               |
| <b>GMO Australia</b>                            |                                                                                 |                            |
| GMO0100AU                                       | GMO Australian Equity Trust                                                     | Unrestricted               |
| GMO0101AU                                       | GMO Australian Small Companies Trust                                            | Small Companies & Property |
| GMO0103AU                                       | GMO Global Equity Trust                                                         | International              |
| <b>Goldman Sachs Asset Management Ltd</b>       |                                                                                 |                            |
| JBW0001AU                                       | Goldman Sachs Cash Trust                                                        | Unrestricted               |
| JBW0007AU                                       | Goldman Sachs Emerging Leaders Fund                                             | Small Companies & Property |
| JBW0008AU                                       | Goldman Sachs Resources Fund                                                    | Unrestricted               |
| JBW0009AU                                       | Goldman Sachs WS Australian Equities Fund                                       | Unrestricted               |
| JBW0010AU                                       | Goldman Sachs WS Emerging Leaders Fund                                          | 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                                             | International              |
| JBW0016AU                                       | Goldman Sachs WS Income Plus Fund                                               | Unrestricted               |
| JBW0017AU                                       | Goldman Sachs WS Diversified Growth Fund                                        | Unrestricted               |
| JBW0018AU                                       | Goldman Sachs WS Enhanced Income Fund                                           | Unrestricted               |
| JBW0021AU                                       | Goldman Sachs WS Hedged International Fund                                      | International              |
| JBW0102AU                                       | Goldman Sachs Global Small Companies Fund                                       | Small Companies & Property |
| JBW0103AU                                       | Goldman Sachs WS Global Small Companies Fund                                    | Small Companies & Property |
| JBW0108AU                                       | Goldman Sachs WS Property Securities Fund                                       | Small Companies & Property |
| JBW0114AU                                       | Goldman Sachs Australian Equities Fund                                          | Unrestricted               |
| JBW0118AU                                       | Goldman Sachs Enhanced Income Fund                                              | Unrestricted               |
| <b>Hunter Hall Investment Management</b>        |                                                                                 |                            |
| HHA0001AU                                       | Hunter Hall Australian Value Trust                                              | Small Companies & Property |
| HHA0002AU                                       | Hunter Hall Global Ethical Trust                                                | International              |
| HOW0002AU                                       | Hunter Hall Value Growth Trust                                                  | Unrestricted               |
| <b>ING Funds Management</b>                     |                                                                                 |                            |
| AJF0003AU                                       | ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust - EF/Select | Unrestricted               |
| AJF0802AU                                       | ING WS - Balanced Trust                                                         | Unrestricted               |
| AJF0803AU                                       | ING WS - Property Securities Trust                                              | Small Companies & Property |
| AJF0804AU                                       | ING WS - Australian Share Trust                                                 | Unrestricted               |
| ANZ0204AU                                       | ANZ WS Australian Imputation Trust                                              | Unrestricted               |
| ANZ0210AU                                       | ANZ WS Balanced Trust                                                           | Unrestricted               |
| 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 |

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# Investment Funds Multiplier



## Approved List

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|-----------------------------|---------------------------------------------------------------------------------|----------------------------|
| <b>ING Funds Management</b> |                                                                                 |                            |
| HML0014AU                   | ING WS Global High Dividend Fund IDPS Offering                                  | International              |
| HML0016AU                   | ING WS Global Property Securities Fund (Class I)                                | 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                                        | Unrestricted               |
| MMF0076AU                   | ING OneAnswer Investment Portfolio - ING Active Growth Trust NEF                | Unrestricted               |
| MMF0106AU                   | ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust NEF         | Unrestricted               |
| 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                                                   | Unrestricted               |
| MMF0115AU                   | ING WS - Managed Growth Trust                                                   | 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                         | Unrestricted               |
| MMF0336AU                   | ING WS - Sustainable Investments Global Share Trust                             | International              |
| MMF0339AU                   | ING OneAnswer Investment Portfolio - ING High Growth - EF/Select                | International              |
| MMF0340AU                   | ING WS - Blue Chip Imputation Trust                                             | Unrestricted               |
| MMF0342AU                   | ING WS - High Growth Trust                                                      | International              |
| MMF0343AU                   | ING WS - Global Share Trust                                                     | International              |
| MMF0388AU                   | ING OneAnswer Investment Portfolio - ING High Growth NEF                        | Unrestricted               |
| MMF0394AU                   | ING OneAnswer Investment Portfolio - ING Cash Trust                             | Small Companies & Property |
| 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              |
| 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               |

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The information in this document forms part of the Leveraged Equities IFX Product Disclosure Statement dated 15 March 2011 or later (the PDS)

# Investment Funds Multiplier



## Approved List

Effective From 01 May 2012

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

| Code                        | Security Name                                                                    | Classification             |
|-----------------------------|----------------------------------------------------------------------------------|----------------------------|
| <b>ING Funds Management</b> |                                                                                  |                            |
| 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               |
| 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               |
| 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               |

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Managed Funds classified in Small Companies & Property 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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# Investment Funds Multiplier



## Approved List

Effective From 01 May 2012

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

| Code                                           | Security Name                                                                    | Classification             |
|------------------------------------------------|----------------------------------------------------------------------------------|----------------------------|
| <b>ING Funds Management</b>                    |                                                                                  |                            |
| 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               |
| MMF0708AU                                      | ING WS - Diversified High Yield Trust                                            | Unrestricted               |
| 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               |
| MMF0881AU                                      | ING OneAnswer Investment Portfolio - Credit Suisse Syndicated Loan Trust 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 |
| MMF1273AU                                      | ING OneAnswer Investment Portfolio - ING Protected AUS 50 Fund EF/Slct           | Unrestricted               |
| <b>InTech Fiduciaries</b>                      |                                                                                  |                            |
| INT0022AU                                      | Ibbotson 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               |
| INT0038AU                                      | InTech 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              |
| <b>Integrity Investment Management Aus Ltd</b> |                                                                                  |                            |
| ITG0001AU                                      | Integrity Australian Share Fund                                                  | Unrestricted               |
| <b>INVESCO</b>                                 |                                                                                  |                            |
| 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               |
| CNA0805AU                                      | INVESCO - WS Protected Growth Fund                                               | Unrestricted               |
| CNA0806AU                                      | INVESCO - WS Diversified Growth Fund                                             | Unrestricted               |
| CNA0811AU                                      | INVESCO - WS Australian Share Fund                                               | Unrestricted               |
| CNA0812AU                                      | INVESCO - WS Australian Smaller Companies Fund                                   | Small Companies & Property |
| GTU0001AU                                      | INVESCO - Global Matrix Fund - Hedged                                            | International              |
| GTU0102AU                                      | INVESCO - WS Global Matrix Fund - Unhedged                                       | International              |
| <b>Investors Mutual</b>                        |                                                                                  |                            |
| IML0001AU                                      | Investors Mutual Australian Smaller Companies Fund                               | Small Companies & Property |
| IML0002AU                                      | Investors Mutual Australian Share Fund                                           | Unrestricted               |

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# Investment Funds Multiplier



## Approved List

Effective From 01 May 2012

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| Code                                   | Security Name                                                | Classification             |
|----------------------------------------|--------------------------------------------------------------|----------------------------|
| <b>Investors Mutual</b>                |                                                              |                            |
| IML0003AU                              | Investors Mutual Future Leaders Fund                         | Small Companies & Property |
| IML0004AU                              | Investors Mutual Industrial Share Fund                       | Unrestricted               |
| IML0005AU                              | Investors Mutual Value & Income Fund                         | Unrestricted               |
| <b>IOOF Global One Ltd</b>             |                                                              |                            |
| 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              |
| <b>IOOF Investment Management</b>      |                                                              |                            |
| IOF0012AU                              | IOOF/Perennial Flexi-Trust Fixed Interest Fund               | Unrestricted               |
| IOF0013AU                              | IOOF/Perennial Flexi-Trust Balanced Fund                     | Unrestricted               |
| <b>IPAC Asset Management</b>           |                                                              |                            |
| 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              |
| IPA0069AU                              | North Multi-manager Active Growth Trust                      | Unrestricted               |
| IPA0070AU                              | North Multi-manager Active High Growth Trust                 | Unrestricted               |
| <b>Lazard Asset Management</b>         |                                                              |                            |
| 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               |
| <b>Legg Mason Asset Management</b>     |                                                              |                            |
| 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               |
| 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               |
| <b>Macquarie Investment Management</b> |                                                              |                            |
| MAQ0001AU                              | Macquarie Cash Management Account                            | Unrestricted               |
| MAQ0003AU                              | Macquarie Investment - Active Australian Equities Trust      | Unrestricted               |

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## Approved List

Effective From 01 May 2012

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| Code                                   | Security Name                                                | Classification             |
|----------------------------------------|--------------------------------------------------------------|----------------------------|
| <b>Macquarie Investment Management</b> |                                                              |                            |
| 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             | Unrestricted               |
| MAQ0047AU                              | Macquarie WS Fund - Australian Fixed Interest                | Unrestricted               |
| MAQ0048AU                              | Macquarie WS Fund - Balanced Growth                          | Unrestricted               |
| MAQ0049AU                              | Macquarie WS Fund - Capital Stable                           | 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                            | Unrestricted               |
| MAQ0056AU                              | Macquarie WS Fund - Treasury 'Plus' Cash                     | Unrestricted               |
| MAQ0057AU                              | Macquarie Master Australian Enhanced Equities Fund           | Unrestricted               |
| MAQ0058AU                              | Macquarie Master Balanced Fund                               | Unrestricted               |
| MAQ0059AU                              | Macquarie Master Capital Stable Fund                         | Unrestricted               |
| MAQ0060AU                              | Macquarie Master Cash Plus Fund                              | Unrestricted               |
| MAQ0061AU                              | Macquarie Master Fixed Interest Fund                         | Unrestricted               |
| MAQ0062AU                              | Macquarie Master Active Australian Equities Fund             | Unrestricted               |
| MAQ0063AU                              | Macquarie Master Property Securities Fund                    | Small Companies & Property |
| MAQ0079AU                              | Arrowstreet Global Equity Fund (Hedged)                      | International              |
| MAQ0082AU                              | Macquarie Investment - Small Companies Growth Trust          | Small Companies & Property |
| MAQ0083AU                              | Macquarie Investment - Leaders Imputation Trust              | Unrestricted               |
| MAQ0085AU                              | Macquarie Master Small Companies Fund                        | Small Companies & Property |
| MAQ0086AU                              | Macquarie Master Imputation Fund                             | 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                | Unrestricted               |
| MAQ0187AU                              | Macquarie Master Cash Fund                                   | Unrestricted               |
| MAQ0204AU                              | Macquarie WS Fund - Diversified Treasury (A)                 | Unrestricted               |
| MAQ0210AU                              | Macquarie WS Fund - True Index Australian Equities           | Unrestricted               |
| MAQ0211AU                              | Macquarie WS Fund - True Index Australian Fixed Interest     | Unrestricted               |
| MAQ0219AU                              | Macquarie True Index Listed Property Fund                    | Small Companies & Property |
| MAQ0225AU                              | Macquarie Master Global Bond Fund                            | International              |
| MAQ0266AU                              | Macquarie WS Fund - True Index Global Bond                   | International              |
| MAQ0274AU                              | Macquarie Master Diversified Fixed Interest Fund             | Unrestricted               |
| MAQ0277AU                              | Macquarie Income Opportunities Fund                          | Unrestricted               |
| MAQ0278AU                              | Macquarie Master Alpha Plus Fund                             | 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               |
| 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 |
| MAQ0441AU                              | Macquarie Premium China Fund                                 | International              |
| MAQ0455AU                              | Macquarie True Index-Linked Australian Shares Fund           | Unrestricted               |
| MAQ0464AU                              | Arrowstreet Global Equity Fund                               | Unrestricted               |

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# Investment Funds Multiplier



## Approved List

Effective From 01 May 2012

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

| Code                                   | Security Name                                                          | Classification             |
|----------------------------------------|------------------------------------------------------------------------|----------------------------|
| <b>Macquarie Investment Management</b> |                                                                        |                            |
| MAQ0479AU                              | Macquarie Australian Small Companies Incentives Fund                   | Small Companies & Property |
| MAQ0557AU                              | Walter Scott Global Equity Fund (Hedged)                               | International              |
| <b>Maple-Brown Abbott</b>              |                                                                        |                            |
| MPL0001AU                              | Maple-Brown Abbott Diversified Investment Trust                        | Unrestricted               |
| MPL0002AU                              | Maple-Brown Abbott Australian Equity Trust                             | Unrestricted               |
| <b>Mercer Investment Nominees</b>      |                                                                        |                            |
| 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              |
| <b>MLC Investments</b>                 |                                                                        |                            |
| 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               |
| MLC0097AU                              | MLC MasterKey Unit Trust - IncomeBuilder                               | Unrestricted               |
| MLC0260AU                              | MLC WS Horizon 4 Balanced Portfolio                                    | Unrestricted               |
| MLC0261AU                              | MLC Wholesale Global Share Fund                                        | International              |
| MLC0263AU                              | MLC WS Property Securities Fund                                        | Small Companies & Property |
| MLC0264AU                              | MLC WS IncomeBuilder                                                   | Unrestricted               |
| MLC0265AU                              | MLC WS Horizon 5 Growth Portfolio                                      | Unrestricted               |
| MLC0316AU                              | MLC WS MLC Capital International Global Share Fund                     | International              |
| MLC0317AU                              | MLC WS MLC Platinum Global Fund                                        | 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                         | 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               |
| <b>MMC Asset Management</b>            |                                                                        |                            |
| MMC0100AU                              | Huon Australian Share Fund                                             | Small Companies & Property |
| <b>Navigator Australia</b>             |                                                                        |                            |
| NUN0001AU                              | Navigator - Pre Select Conservative Fund                               | Unrestricted               |
| NUN0002AU                              | Navigator - Pre Select Balanced Fund                                   | Unrestricted               |
| 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              |
| NUN0017AU                              | Navigator Access - International Shares Index                          | International              |

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|--------------------------------------|-----------------------------------------------------------------------|----------------------------|
| <b>Navigator Australia</b>           |                                                                       |                            |
| 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               |
| 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 |
| NUN0042AU                            | Alpha Australian Blue Chip Equities Fund                              | Unrestricted               |
| NUN0043AU                            | Alpha Essentials Australian Small Companies Fund                      | Small Companies & Property |
| NUN0046AU                            | Alpha Property Securities Total Return Fund                           | Small Companies & Property |
| <b>OC Funds Management Ltd</b>       |                                                                       |                            |
| OPS0001AU                            | OC Dynamic Equity Fund                                                | Small Companies & Property |
| OPS0002AU                            | OC Premium Equity Fund                                                | Small Companies & Property |
| <b>Optimix Investment Services</b>   |                                                                       |                            |
| LEF0027AU                            | Optimix WS - Moderate Trust Class B Units                             | Unrestricted               |
| LEF0043AU                            | OptiMix WS - Australian Share Class A Units                           | Unrestricted               |
| LEF0044AU                            | OptiMix WS - Balanced Class A Units                                   | Unrestricted               |
| LEF0045AU                            | OptiMix WS - Conservative Class A Units                               | Unrestricted               |
| LEF0100AU                            | Optimix WS - High Growth Trust Class B Units                          | Unrestricted               |
| LEF0101AU                            | Optimix WS - Property Securities Trust Class B Units                  | Small Companies & Property |
| LEF0102AU                            | Optimix WS - Australian Share Trust Class B Units                     | Unrestricted               |
| LEF0103AU                            | Optimix WS - Global Share Trust Class B Units                         | International              |
| LEF0105AU                            | Optimix WS - Enhanced Cash Trust Class B Units                        | Unrestricted               |
| LEF0106AU                            | Optimix WS - Growth Trust Class B Units                               | Unrestricted               |
| LEF0107AU                            | Optimix WS - Balanced Trust Class B Units                             | Unrestricted               |
| LEF0108AU                            | Optimix WS - Conservative Trust Class B Units                         | 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              |
| 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 |
| <b>P.M. Capital Ltd</b>              |                                                                       |                            |
| PMC0100AU                            | P.M. Capital Absolute Performance Fund                                | International              |
| PMC0103AU                            | P.M. Capital Enhanced Yield Fund                                      | Unrestricted               |
| <b>Perennial Investment Partners</b> |                                                                       |                            |

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|----------------------------------------|--------------------------------------------------------------------------------|----------------------------|
| <b>Perennial Investment Partners</b>   |                                                                                |                            |
| IOF0015AU                              | IOOF/Perennial Flexi Trust Growth Shares Fund                                  | Unrestricted               |
| IOF0044AU                              | Perennial Australian Property WS Trust                                         | Small Companies & Property |
| IOF0045AU                              | Perennial International Shares WS Trust                                        | International              |
| IOF0046AU                              | Perennial Fixed Interest WS Trust                                              | Unrestricted               |
| IOF0047AU                              | Perennial Cash Enhanced WS Trust                                               | Unrestricted               |
| IOF0048AU                              | Perennial Growth Shares WS Trust                                               | Unrestricted               |
| IOF0079AU                              | Perennial Australian Listed Property Securities                                | Small Companies & Property |
| IOF0081AU                              | Perennial Global Property WS Trust                                             | Small Companies & Property |
| IOF0089AU                              | Perennial Growth High Conviction Shares Trust                                  | Unrestricted               |
| IOF0100AU                              | Perennial Capital Stable WS Trust                                              | Unrestricted               |
| IOF0104AU                              | Perennial Balanced WS Trust                                                    | Unrestricted               |
| IOF0107AU                              | IOOF/Perennial Flexi-Trust Balanced Fund (NEF)                                 | Unrestricted               |
| IOF0115AU                              | Perennial Global Property Securities                                           | Small Companies & Property |
| IOF0200AU                              | Perennial Value Australian Shares Trust                                        | Unrestricted               |
| IOF0201AU                              | Perennial Growth Australian Shares Trust                                       | Unrestricted               |
| IOF0205AU                              | Perennial Socially Responsive Shares WS Trust                                  | Unrestricted               |
| IOF0206AU                              | Perennial Value Shares WS Trust                                                | Unrestricted               |
| IOF0212AU                              | IOOF/Perennial Flexi-Trust Value Shares Fund                                   | Unrestricted               |
| IOF0213AU                              | Perennial International Equities Trust                                         | International              |
| <b>Perpetual Investment Management</b> |                                                                                |                            |
| PER0001AU                              | Perpetual's Cash Management Fund                                               | 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                                                 | Unrestricted               |
| PER0048AU                              | Perpetual's WS Smaller Companies Fund                                          | Small Companies & Property |
| PER0049AU                              | Perpetual's WS Australian Fund                                                 | Unrestricted               |
| PER0050AU                              | Perpetual's WS International Fund                                              | International              |
| PER0052AU                              | Perpetual International Fund - NEF                                             | International              |
| PER0063AU                              | Perpetual's WS Balanced Growth Fund                                            | Unrestricted               |
| PER0064AU                              | Perpetual WealthFocus Investments - Perpetual Split Growth                     | Unrestricted               |
| PER0065AU                              | Perpetual Split Growth Fund - NEF                                              | Unrestricted               |
| PER0066AU                              | Perpetual's WS Split Growth Fund                                               | Unrestricted               |
| PER0070AU                              | Perpetual's WS Property Securities Fund                                        | Small Companies & Property |
| PER0077AU                              | Perpetual's WS Conservative Growth Fund                                        | Unrestricted               |
| PER0100AU                              | Perpetual WealthFocus Investments - Perpetual Balanced Growth                  | Unrestricted               |
| PER0102AU                              | Perpetual's WS Concentrated Equity Fund                                        | 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                                         | Unrestricted               |
| PER0116AU                              | Perpetual's WS Ethical SRI Fund                                                | 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               |
| PER0165AU                              | Perpetual WealthFocus Investments - AXA Global Equity Value                    | International              |

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|----------------------------------------|---------------------------------------------------------------------------------|----------------------------|
| <b>Perpetual Investment Management</b> |                                                                                 |                            |
| 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 (Unhdgd) | 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               |
| 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                                  | Unrestricted               |
| PER0372AU                              | Perpetual WealthFocus Investments - Barclays Property Secs Index                | Small Companies & Property |
| PER0377AU                              | Perpetual WealthFocus Investments - RREEF Global Prop Secs                      | Small Companies & Property |
| PER0409AU                              | Perpetual WealthFocus Investments - Fidelity Australian Equities                | Unrestricted               |
| PER0450AU                              | Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity    | Unrestricted               |
| <b>Platinum Asset Management</b>       |                                                                                 |                            |
| PLA0002AU                              | Platinum International Fund Class C Units                                       | International              |
| PLA0004AU                              | Platinum Asia Fund                                                              | International              |
| PLA0006AU                              | Platinum Unhedged Fund                                                          | International              |
| PLA0100AU                              | Platinum International Brands Fund Class C Units                                | International              |
| <b>Prime Value Asset Management</b>    |                                                                                 |                            |
| 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               |
| <b>Q Invest</b>                        |                                                                                 |                            |

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|---------------------------------------|-----------------------------------------------------------|----------------------------|
| <b>Q Invest</b>                       |                                                           |                            |
| 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               |
| <b>RARE Infrastructure Limited</b>    |                                                           |                            |
| TGP0008AU                             | RARE Infrastructure Value Fund - Hedged                   | Unrestricted               |
| <b>Russell Investment Management</b>  |                                                           |                            |
| 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              |
| <b>Sandhurst Trustees</b>             |                                                           |                            |
| 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               |
| <b>Schroder Investment Management</b> |                                                           |                            |
| SCH0002AU                             | Schroder Australian Equity Fund                           | Unrestricted               |
| SCH0006AU                             | Schroder Asia Pacific Fund                                | International              |
| SCH0010AU                             | Schroder Balanced Fund - S Class                          | Unrestricted               |
| SCH0024AU                             | Schroder Hybrid Securities Fund Standard Class            | Unrestricted               |
| SCH0028AU                             | Schroder Fixed Income Fund                                | Unrestricted               |
| SCH0030AU                             | Schroder Global Active Value Fund Standard Class          | International              |
| SCH0032AU                             | Schroder Global Active Value Fund (Hedged)                | International              |
| SCH0101AU                             | Schroder WS Australian Equity Fund                        | Unrestricted               |
| SCH0102AU                             | Schroder Balanced Fund - W Class                          | Unrestricted               |
| SCH0103AU                             | Schroder Credit Securities Fund - W Class                 | Unrestricted               |
| <b>Souls Funds Management</b>         |                                                           |                            |
| FAM0101AU                             | Celeste Australian Small Companies Fund                   | Small Companies & Property |
| <b>State Street Global Advisors</b>   |                                                           |                            |
| SST0004AU                             | SSgA Australian Index Equities Trust                      | Unrestricted               |
| SST0007AU                             | SSgA Australian Listed Property Index Trust               | Small Companies & Property |
| SST0013AU                             | SSgA International Equities Index Trust                   | International              |

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## Approved List

Effective From 01 May 2012

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| Code                                  | Security Name                                                       | Classification             |
|---------------------------------------|---------------------------------------------------------------------|----------------------------|
| <b>State Street Global Advisors</b>   |                                                                     |                            |
| SST0016AU                             | SSgA Passive Balanced Trust                                         | Unrestricted               |
| <b>SUMMIT</b>                         |                                                                     |                            |
| 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               |
| <b>Synergy Capital Management Ltd</b> |                                                                     |                            |
| SGY0030AU                             | 5Di MIS Fund - Australian Share Portfolio (Class A)                 | Unrestricted               |
| SGY0031AU                             | 5Di MIS Fund - WS Australian Share Portfolio                        | Unrestricted               |
| <b>Tyndall Investment Management</b>  |                                                                     |                            |
| TYN0010AU                             | Tyndall Australian Share Value Fund                                 | Unrestricted               |
| TYN0026AU                             | Tyndall Australian Share Portfolio                                  | Unrestricted               |
| TYN0028AU                             | Tyndall Australian Share WS Portfolio                               | Unrestricted               |
| <b>UBS Asset Management</b>           |                                                                     |                            |
| SBC0005AU                             | UBS Inflation-Linked Bond Fund                                      | Unrestricted               |
| SBC0007AU                             | UBS Diversified Fixed Income Fund                                   | Unrestricted               |
| SBC0811AU                             | UBS Cash Fund                                                       | Unrestricted               |
| SBC0812AU                             | UBS Cash-Plus Fund                                                  | Unrestricted               |
| SBC0813AU                             | UBS Australian Bond Fund                                            | Unrestricted               |
| SBC0814AU                             | UBS Defensive Investment Fund                                       | Unrestricted               |
| SBC0815AU                             | UBS Balanced Investment Fund                                        | Unrestricted               |
| SBC0816AU                             | UBS Property Securities Fund                                        | Small Companies & Property |
| SBC0817AU                             | UBS Australian Share Fund                                           | Unrestricted               |
| SBC0819AU                             | UBS International Bond Fund                                         | International              |
| SBC0822AU                             | UBS International Share Fund                                        | International              |
| UBS0003AU                             | UBS Diversified Credit Income Fund                                  | Unrestricted               |
| UBS0004AU                             | UBS Australian Small Companies Fund                                 | 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              |
| <b>van Eyk</b>                        |                                                                     |                            |
| MAQ0289AU                             | van Eyk Blueprint Australian Shares Fund                            | Unrestricted               |
| MAQ0293AU                             | van Eyk Blueprint International Shares Fund                         | International              |
| <b>Vanguard Investments</b>           |                                                                     |                            |
| VAN0001AU                             | Vanguard WS Australian Fixed Interest Index Fund                    | Unrestricted               |
| VAN0002AU                             | Vanguard WS Australian Shares Index Fund                            | Unrestricted               |
| VAN0003AU                             | Vanguard WS International Shares Index Fund                         | International              |
| VAN0004AU                             | Vanguard WS Property Securities Index Fund                          | 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            | Small Companies & Property |

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# Investment Funds Multiplier



## Approved List

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| Code                                 | Security Name                                                          | Classification             |
|--------------------------------------|------------------------------------------------------------------------|----------------------------|
| <b>Vanguard Investments</b>          |                                                                        |                            |
| VAN0019AU                            | Vanguard WS International Property Securities Index Fund (Hedged)      | Small Companies & Property |
| VAN0100AU                            | Vanguard Index Cash Plus Fund                                          | Unrestricted               |
| VAN0101AU                            | Vanguard Index Diversified Bond Fund                                   | Unrestricted               |
| VAN0102AU                            | Vanguard WS Cash Plus Index Fund                                       | Unrestricted               |
| VAN0103AU                            | Vanguard WS International Fixed Interest Index Fund (Hedged)           | International              |
| VAN0104AU                            | Vanguard WS Australian Shares High Yield Fund                          | Unrestricted               |
| VAN0105AU                            | Vanguard WS International Shares Index Fund (Hedged)                   | International              |
| VAN0106AU                            | Vanguard WS International Credit Securities Index Fund (Hedged)        | Unrestricted               |
| VAN0107AU                            | Vanguard Index Hedged International Shares Fund                        | International              |
| VAN0108AU                            | Vanguard WS Balanced Index Fund                                        | Unrestricted               |
| VAN0109AU                            | Vanguard WS Conservative Index Fund                                    | Unrestricted               |
| VAN0110AU                            | Vanguard WS Growth Index Fund                                          | Unrestricted               |
| VAN0111AU                            | Vanguard WS High Growth Index Fund                                     | Unrestricted               |
| VAN0124AU                            | Vanguard LifeStrategy Balanced Fund                                    | Unrestricted               |
| <b>Ventura Investment Management</b> |                                                                        |                            |
| 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               |
| <b>Westpac Financial Services</b>    |                                                                        |                            |
| 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 |
| 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 |
| <b>Zurich Investment Management</b>  |                                                                        |                            |
| 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                            | Unrestricted               |
| ZUR0060AU                            | Zurich WS Investments - Australian Value Share Fund                    | Unrestricted               |
| ZUR0061AU                            | Zurich WS Investments - Global Thematic Share Fund                     | International              |

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|-------------------------------------|-------------------------------------------------------------|----------------------------|
| <b>Zurich Investment Management</b> |                                                             |                            |
| ZUR0064AU                           | Zurich WS Investments - Property Securities Fund            | Small Companies & Property |
| ZUR0240AU                           | Zurich WS Investments - Global Small Companies Share Fund   | Small Companies & Property |
| ZUR0517AU                           | Zurich WS Investments - Hedged Global Thematic Share Fund   | International              |
| ZUR0518AU                           | Zurich WS Investments - Unhedged Global Thematic Share Fund | International              |
| ZUR0538AU                           | Zurich WS Investments - Equity Income Fund                  | Unrestricted               |

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|------------------------------------|------------------------------------------------------------------|----------------------------|
| <b>AMP Personalised Portfolios</b> |                                                                  |                            |
| AMP1517AU                          | Bennelong ex-20 Australian Equities                              | Unrestricted               |
| <b>HUB24 Services Pty Ltd</b>      |                                                                  |                            |
| AAM001                             | Acadian Australian Equities Folio                                | Unrestricted               |
| BE0003                             | Bennelong ex-20 Australian Equities                              | Unrestricted               |
| CLI001                             | Clime Concentrated Australian Equities Portfolio                 | Unrestricted               |
| DNR001                             | Dalton Nicol Reid Australian Equities High Conviction Folio      | Unrestricted               |
| DNR002                             | Dalton Nicol Reid Australian Equities Income Folio               | Unrestricted               |
| DNR003                             | Dalton Nicol Reid Australian Equities Socially Responsible Folio | Small Companies & Property |
| DNR004                             | Dalton Nicol Reid Australian Listed Property Trust Folio         | Unrestricted               |
| HYP001                             | Hyperion ASX 300 Australian Equities Folio                       | Unrestricted               |
| LON001                             | Lonsec Australian Equity Core Portfolio                          | Unrestricted               |
| LON002                             | Lonsec Australian Equity Income Portfolio                        | Unrestricted               |
| LSC001                             | LSC Australian Resources Hi-Alpha Folio                          | Unrestricted               |
| MIL001                             | Millinium Dividend Income Portfolio                              | Unrestricted               |
| MOR001                             | Morningstar Australian Equities Growth Portfolio                 | Unrestricted               |
| MOR002                             | Morningstar Australian Equities Income Portfolio                 | Unrestricted               |
| MOR003                             | Morningstar Australian Equities Balanced Portfolio               | Unrestricted               |
| PAM001                             | AUI Platypus Australian Equities Folio                           | Unrestricted               |
| PRM001                             | Prime Value Growth Portfolio                                     | Unrestricted               |
| PRM002                             | Prime Value Imputation Portfolio                                 | Unrestricted               |
| RAS001                             | Ralton Leaders Folio                                             | Unrestricted               |
| RAS002                             | Ralton High Yield Australian Shares Folio                        | Unrestricted               |
| RAS003                             | Ralton Australian Shares Folio                                   | Unrestricted               |
| RAS004                             | Ralton Smaller Companies Folio                                   | Small Companies & Property |
| S&P20                              | S&P/ASX 20 Folio                                                 | Unrestricted               |
| S&P50                              | S&P/ASX 50 Folio                                                 | Unrestricted               |
| SFM001                             | Sigma Australian Equities Folio                                  | Unrestricted               |
| SFM002                             | Sigma Emerging Companies Folio                                   | International              |
| SGH001                             | SGH20 Folio                                                      | Unrestricted               |
| SGH002                             | SG Hiscock Property Income Folio                                 | Unrestricted               |
| SGH003                             | SGH ICE Folio                                                    | Unrestricted               |
| TP0001                             | Three Pillars Ethical Folio                                      | Small Companies & Property |
| TP0002                             | Three Pillars Income Folio                                       | Unrestricted               |
| TP0003                             | Three Pillars Leaders Folio                                      | Unrestricted               |
| TP0004                             | Three Pillars Small Companies Folio                              | Small Companies & Property |
| UBS001                             | UBS HALO (High Alpha Long Term Opportunity) Folio                | Unrestricted               |
| UBS002                             | UBS Australian Small Companies Folio                             | Small Companies & Property |
| UBS003                             | UBS Australian Property Securities Folio                         | Unrestricted               |
| ZIM001                             | Zurich Investments Australian Value Share Portfolio              | Unrestricted               |
| ZIM002                             | Zurich Investments Australian Property Securities                | Unrestricted               |
| <b>Linear Asset Management</b>     |                                                                  |                            |
| LAUIPCP                            | Continuously Protected AUI Platypus Australian Equities          | Unrestricted               |
| LUBSAEF                            | UBS HALO (High Alpha Long Only)                                  | Unrestricted               |
| LUBSHCP                            | Continuously Protected UBS High Alpha Long Only (HALO)           | Unrestricted               |
| <b>Trinity 3</b>                   |                                                                  |                            |
| LAUBDAC                            | Ausbil Australian Concentrated Equity                            | Unrestricted               |
| LAUIPAE                            | AUI Platypus Australian Equities SMA Portfolio                   | Unrestricted               |
| LAUIPCP                            | Continuously Protected AUI Platypus Australian Equities          | Unrestricted               |
| LRAMAUSH                           | Ralton Australian Shares Fund                                    | Unrestricted               |
| LRAMHYAS                           | Ralton High Yield Australian Shares Fund                         | Unrestricted               |
| LRAMLEAD                           | Ralton Leaders Fund                                              | Unrestricted               |
| LUBSAEF                            | UBS HALO (High Alpha Long Only)                                  | Unrestricted               |
| LUBSHCP                            | Continuously Protected UBS HALO (High Alpha Long Only)           | Unrestricted               |

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|------------------|--------------------------------------------|----------------|
| <b>Trinity 3</b> |                                            |                |
| LUBSPSF          | UBS Property Securities Fund               | Unrestricted   |
| LUBSSCO          | UBS Australian Small Companies             | Unrestricted   |
| STL0004AU        | Continuously Protected S&P/ASX 20 Index    | Unrestricted   |
| STL0006AU        | Continuously Protected Ralton Leaders Fund | Unrestricted   |
| STLXPJF          | S&P/ASX 200 A-REIT                         | Unrestricted   |
| STLXTIP          | S&P/ASX 100 Industrials                    | Unrestricted   |
| STLXTLF          | S&P/ASX 20 Index                           | Unrestricted   |