

Bank of Queensland Margin Lending

Approved Shares

Effective From 01 January 2011



Code	Security Name	LVR
AAC	Australian Agricultural Company Ltd	60%
AAD	Ardent Leisure Group	60%
AAX	Ausenco Ltd	50%
AAZPB	Australand Sub.Step-Up Exc.Trust Sec. (Assets)	60%
ABC	Adelaide Brighton Ltd	65%
ABP	Abacus Property Group	50%
ABY	Aditya Birla Minerals Limited	40%
ACR	Acrux Limited	50%
AED	AED Oil Ltd	FULL 40%
AEO	Austereo Group Ltd	65%
AFI	Australian Foundation Investment Company Ltd	75%
AFIN	Australian Foundation Investment Company Limited	75%
AGF	Amp Capital China Growth Fund	65%
AGG	Anglogold Ashanti Ltd	60%
AGK	AGL Energy Ltd	75%
AGO	Atlas Iron Ltd	40%
AHD	Amalgamated Holdings Ltd	65%
AHE	Automotive Holdings Group Limited	45%
AIA	Auckland International Airport Ltd	70%
AIO	Asciano Group	65%
AIX	Australian Infrastructure Fund	70%
AIZ	Air New Zealand Ltd	FULL 55%
AJA	Astro Japan Property Trust	FULL 60%
AJL	AJ Lucas Group Ltd	FULL 45%
ALF	Australian Leaders Fund Ltd	FULL 70%
ALL	Aristocrat Leisure Ltd	75%
ALR	Aberdeen Leaders Ltd	FULL 70%
ALS	Alesco Corporation Ltd	65%
ALZ	Australand Property Group	65%
AMC	Amcor Ltd	70%
AMH	AMCIL Ltd	FULL 65%
AMP	AMP Ltd	75%
AND	Andean Resources Ltd	50%
ANG	Austin Engineering Limited	50%
ANN	Ansell Ltd	70%
ANZ	Australia and New Zealand Banking Group Ltd	75%

Code	Security Name	LVR
ANZPA	ANZ CPS2	75%
ANZPB	ANZ Convertible Preference Share	75%
AOD	Aurora Sandringham Dividend Income Trust	FULL 60%
AOE	Arrow Energy Ltd	FULL 55%
APA	Australian Pipeline Trust	70%
APE	AP Eagers Ltd	FULL 55%
API	Australian Pharmaceutical Industries Ltd	FULL 40%
APN	APN News & Media Ltd	70%
APSSM5	Macquarie Capital Protected Alps Series5 7-Oct-13	70%
APZ	Aspen Group	50%
AQA	Aquila Resources Ltd	65%
AQP	Aquarius Platinum Ltd	60%
ARG	Argo Investments Ltd	75%
ARP	ARB Corporation Ltd	60%
ASB	Austal Ltd	55%
ASL	Ausdrill Ltd	50%
ASX	ASX Ltd	70%
AUB	Austbrokers Holdings Ltd	60%
AUI	Australian United Investment Company Ltd	70%
AUN	Austar United Communications Ltd	70%
AVE	Aevum Ltd	FULL 40%
AVJ	AVJennings Ltd	50%
AVO	Avoca Resources Ltd	40%
AWB	AWB Ltd	FULL 60%
AWC	Alumina Ltd	75%
AWE	AWE Ltd	65%
AXA	AXA Asia Pacific Holdings Ltd	70%
AYT	Adelaide Managed Funds Asset Backed Yield Trust	FULL 75%
AZT	Aston Resources Limited	50%
BBG	Billabong International Ltd	70%
BEN	Bendigo and Adelaide Bank Ltd	70%
BENPA	Bendigo and Adelaide Bank Ltd	70%
BENPB	Bendigo and Adelaide Bank Ltd	70%
BENPC	Bendigo and Adelaide Bank Ltd	70%
BFG	Bell Financial Group Ltd	FULL 50%
BHP	BHP Billiton Ltd	75%

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

CC = Covered Call positions can be written over these securities

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Code	Security Name	LVR
BKI	BKI Investment Company Ltd	FULL 70%
BKL	Blackmores Ltd	FULL 55%
BKN	Bradken Ltd	60%
BKW	Brickworks Ltd	65%
BLD	Boral Ltd	70%
BLY	Boart Longyear Ltd	65%
BMN	Bannerman Resources Ltd	FULL 40%
BOC	Bougainville Copper Ltd	FULL 40%
BOL	Boom Logistics Ltd	FULL 40%
BOQ	Bank of Queensland Ltd	70%
BOQPC	Perpetual Equity Preference Shares (Peps)	70%
BOW	Bow Energy Ltd	40%
BPT	Beach Energy Ltd	65%
BRM	Brockman Resources Limited	40%
BSL	BlueScope Steel Ltd	70%
BTA	Biota Holdings Ltd	45%
BTT	BT Investment Management Ltd	65%
BWP	Bunnings Warehouse Property Trust	70%
BXB	Brambles Ltd	75%
CAB	Cabcharge Australia Ltd	65%
CAH	Catalpa Resources Limited	40%
CBA	Commonwealth Bank of Australia	75%
CBAPA	Perpetual Exchangeable Resale Listed Sec.-Perls V	75%
CBAPB	Perpetual Exchangeable Resale Listed Sec.-Perls Iv	75%
CCL	Coca-Cola Amatil Ltd	75%
CCV	Cash Converters International	50%
CDD	Cardno Ltd	55%
CDI	Challenger Diversified Property Group	50%
CDP	Carindale Property Trust	FULL 65%
CDU	Cudeco Ltd	50%
CEU	ConnectEast Group	70%
CEY	Centennial Coal Company Ltd	FULL 60%
CFX	CFS Retail Property Trust	75%
CGF	Challenger Financial Services Group Ltd	60%
CGG	Citadel Resource Group Ltd	45%
CHC	Charter Hall Group Unit Trust	55%

Code	Security Name	LVR
CIF	Challenger Infrastructure Group	FULL 60%
CIL	Centrebet International Ltd	40%
CIN	Carlton Investments Ltd	FULL 70%
CLO	Clough Ltd	50%
CMJ	Consolidated Media Holdings Ltd	75%
CMW	Cromwell Group	FULL 60%
CNA	Coal & Allied Industries Ltd	65%
CNX	Carbon Energy Ltd	40%
COE	Cooper Energy Ltd	30%
COF	Coffey International Ltd	FULL 45%
COH	Cochlear Ltd	75%
COK	Cockatoo Coal Limited	40%
COU	Count Financial Ltd	FULL 40%
CPA	Commonwealth Property Office Fund	70%
CPB	Campbell Brothers Ltd	65%
CPU	Computershare Ltd	75%
CQO	Charter Hall Office Reit	60%
CQR	Charter Hall Retail Reit	70%
CRG	Crane Group Ltd	70%
CRZ	Carsales.Com Ltd	50%
CSL	CSL Ltd	75%
CSR	CSR Ltd	70%
CST	Cellestis Ltd	FULL 45%
CSU	Credit Suisse PI100-Emerging Mkts Infr.Dev.Trust	FULL 75%
CSV	CSG Limited	50%
CSW	Credit Suisse PI100 - World Water Trust	FULL 75%
CTN	Contango Microcap Ltd	FULL 60%
CTO	Citigold Corporation Ltd	FULL 35%
CTX	Caltex Australia Ltd	70%
CUP	Countplus Limited	FULL 40%
CUS	Customers Ltd	40%
CVC	CVC Ltd	50%
CVN	Carnarvon Petroleum Ltd	50%
CVW	Clearview Wealth Limited	FULL 75%
CWN	Crown Ltd	75%
CXC	Coeur D'Alene Mines Corporation.	FULL 50%

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CYA	Century Australia Investments Ltd	70%
CZA	Coal of Africa Limited	40%
DJS	David Jones Ltd	70%
DJW	Djerriwarrh Investments Ltd	70%
DLX	Duluxgroup Limited	70%
DML	Discovery Metals Limited	40%
DMP	Domino's Pizza Enterprises Ltd	FULL 60%
DOM	Dominion Mining Ltd	40%
DOW	Downer EDI Ltd	70%
DTE	Dart Energy Limited	FULL 55%
DUE	Diversified Utility and Energy Trusts	60%
DUI	Diversified United Investment Ltd	FULL 70%
DVN	Devine Ltd	FULL 50%
DWS	DWS Advanced Business Solutions Ltd	50%
DXRPA	Dexus Rents Trust	FULL 60%
DXS	Dexus Property Group	75%
EAU	Eldorado Gold Corporation	FULL 40%
EHL	Emeco Holdings Ltd	60%
ELD	Elders Ltd	65%
ELDPA	Perpetual Sub.Convertible Unsecured Nte-Hybrids	65%
ENE	Energy Developments Ltd	FULL 45%
ENV	Envestra Ltd	FULL 60%
ENY	Aii S&P/ASX 200 Energy	70%
EPW	ERM Power Limited	40%
EQN	Equinox Minerals Ltd	50%
ERA	Energy Resources of Australia Ltd	65%
ESG	Eastern Star Gas Ltd	40%
ESV	Eservglobal Ltd	FULL 30%
EWC	Energy World Corporation Ltd	50%
EXT	Extract Resources Ltd	40%
FAN	Fantastic Holdings Ltd	55%
FBU	Fletcher Building Ltd	70%
FGL	Foster's Group Ltd	80%
FIN	Aii S&P/ASX 200 Financials	70%
FIX	Aii S&P/ASX 200 Financial-X-A-REIT	70%
FKP	FKP Property Group	FULL 50%

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FLT	Flight Centre Ltd	65%
FMG	Fortescue Metals Group Ltd	60%
FPA	Fisher & Paykel Appliances Holdings Ltd	70%
FPH	Fisher & Paykel Healthcare Corporation Ltd	70%
FWD	Fleetwood Corporation Ltd	65%
FXJ	Fairfax Media Ltd	75%
FXJPB	Fairfax (John) Holdings Ltd Reset Convertible Preference Stapled Shares	75%
FXL	FlexiGroup Ltd	45%
GBG	Gindalbie Metals Ltd	45%
GCL	Gloucester Coal Ltd	55%
GCLN	Gloucester Coal Ltd	55%
GFF	Goodman Fielder Ltd	70%
GIR	Giralia Resources NL	40%
GMG	Goodman Group	65%
GMI	Global Mining Investments Ltd	65%
GMPPA	Preferred Step-Up Units	70%
GNC	GrainCorp Ltd	65%
GNS	Gunns Ltd	FULL 65%
GNSPA	Frankable Optionally Red.Eqy.Transf.Sec (Forests)	FULL 70%
GOLD	ETFS Physical GOLD	60%
GPG	Guinness Peat Group PLC	FULL 70%
GPT	GPT Group	70%
GRR	Grange Resources Ltd	50%
GRY	Gryphon Minerals Limited	40%
GUD	G.U.D. Holdings Ltd	65%
GWA	GWA Group Limited	70%
HDF	Fully Paid Stapled Security	70%
HGG	Henderson Group plc	65%
HHL	Hunter Hall International Ltd	FULL 60%
HHV	Hunter Hall Global Value Ltd	70%
HHY	Hastings High Yield Fund	FULL 65%
HIL	Hills Industries Ltd	65%
HST	Hastie Group Ltd	55%
HVN	Harvey Norman Holdings Ltd	75%
HZN	Horizon Oil Ltd	45%
IAA	ISHARES S&P ASIA 50	70%

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IAG	Insurance Australia Group Ltd	70%
IAGPA	IAG 5.8% Reset Convertible Preference Shares	FULL 70%
IANG	Perpetual Reset Exchangeable Notes	70%
IAU	Intrepid Mines Limited	40%
IBC	Ironbark Capital Ltd	FULL 70%
IBK	iShares MSCI BRIC	70%
IDD	Aii S&P/ASX 200 Industrials	70%
IDL	Industrea Ltd	40%
IEM	iShares MSCI Emerging Markets	70%
IEU	iShares S&P Europe 350	75%
IFL	IOOF Holdings Ltd	65%
IFM	Infomedia Ltd	FULL 40%
IFN	Infigen Energy	FULL 50%
IGO	Independence Group NL	55%
IGR	Integra Mining Limited	40%
IHK	iShares MSCI Hong Kong	70%
IIF	ING Industrial Fund	70%
IIN	iiNet Limited	45%
IJH	iShares S&P MidCap 400	75%
IJP	iShares MSCI Japan	75%
IJR	iShares S&P SmallCap 600	75%
IKO	iShares MSCI South Korea	70%
ILC	iShares S&P/ASX 20	75%
ILU	Iluka Resources Ltd	70%
INE	India Equities Fund Ltd	FULL 60%
IOF	ING Office Fund	70%
IOO	iShares S&P Global 100	75%
IPL	Incitec Pivot Ltd	70%
IRE	IRESS Market Technology Ltd	60%
IRN	Indophil Resources NL	50%
IRU	iShares Russell 2000	75%
ISF	Isoft Group Ltd	40%
ISG	iShares MSCI Singapore	70%
ITW	iShares MSCI Taiwan	70%
IVA	Ivanhoe Australia Limited	40%
IVC	InvoCare Ltd	70%

Code	Security Name	LVR
IVE	iShares MSCI EAFE	75%
IVV	iShares S&P 500	75%
IXI	iShares S&P Global Consumer Staples	70%
IXJ	iShares S&P Global Healthcare	70%
IXP	iShares S&P Global Telecommunications	70%
IZZ	iShares FTSE/Xinhua China 25	70%
JBH	JB Hi-Fi Ltd	65%
JET	Jetset Travelworld Ltd	50%
JHX	James Hardie Industries N.V.	70%
KAR	Karoo Gas Australia Ltd	40%
KCN	Kingsgate Consolidated Ltd	55%
KMD	Kathmandu Holdings Ltd	50%
KSC	K & S Corporation Ltd	FULL 50%
KZL	Kagara Ltd	40%
LEI	Leighton Holdings Ltd	75%
LEP	ALE Property Group	60%
LLC	Lend Lease Corporation Ltd	75%
LNC	Linc Energy Ltd	40%
LRF	Linq Resources Fund	60%
LYC	Lynas Corporation Ltd	45%
MAH	Macmahon Holdings Ltd	55%
MAM	Aii S&P/ASX 300 Metals & Mining	70%
MAP	Macquarie Airports	75%
MBLHB	Macquarie Income Securities	75%
MCC	MacArthur Coal Ltd	60%
MCR	Mincor Resources NL	50%
MCU	Mitchell Communication Group Ltd	FULL 40%
MDL	Mineral Deposits Ltd	40%
MEF	Merricks Capital Special Opportunity Fund Limited	FULL 50%
MFF	Magellan Flagship Fund Ltd	FULL 60%
MGR	Mirvac Group	75%
MGX	Mount Gibson Iron Ltd	55%
MIN	Mineral Resources Ltd	60%
MIO	Miclyn Express Offshore Ltd	55%
MIR	Mirrabooka Investments Ltd	FULL 60%
MLB	Melbourne IT Ltd	50%

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MLT	Milton Corporation Ltd	70%
MMA	MMC Contrarian Ltd	FULL 75%
MMG	Macquarie Media Group	60%
MML	Medusa Mining Limited	40%
MMS	McMillan Shakespeare Ltd	45%
MMX	Murchison Metals Ltd	50%
MND	Monadelphous Group Ltd	60%
MOC	Mortgage Choice Ltd	40%
MPO	Molopo Energy Limited	40%
MQA	Macquarie Atlas Roads Group	70%
MQCPA	Macquarie Cps Trust	FULL 75%
MQG	Macquarie Group Ltd	75%
MRE	Minara Resources Ltd	50%
MRM	Mermaid Marine Australia Ltd	40%
MRU	Mantra Resources Limited	40%
MSL	The Mac Services Group Ltd	45%
MTS	Metcash Ltd	75%
MWG	Macquarie Winton Global Opportunities Trust	FULL 65%
MXUPA	Multiplex Sites Trust	70%
MYR	Myer Holdings Ltd	70%
NAB	National Australia Bank Ltd	75%
NABHA	National Inc.Sec. Stapled Floating Rate Debt/Pref	75%
NCM	Newcrest Mining Ltd	75%
NFE	Northern Iron Limited	40%
NFNG	Nufarm Finance (NZ) Ltd	FULL 65%
NHC	New Hope Corporation Ltd	65%
NHF	NIB Holdings Ltd	60%
NHR	National Hire Group Ltd	FULL 40%
NMS	Neptune Marine Services Ltd	FULL 45%
NUF	Nufarm Ltd	65%
NVT	Navitas Ltd	60%
NWS	News Corporation Class B Voting Common Stock - CDI	75%
NWSLV	News Corporation Class A Non-Voting Common Stock - CDI	75%
NXS	Nexus Energy Ltd	FULL 40%
NZO	New Zealand Oil & Gas Ltd	45%
OGC	OceanaGold Corporation	45%

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OKN	Oakton Ltd	55%
OMH	OM Holdings Limited	45%
ORG	Origin Energy Ltd	75%
ORI	Orica Ltd	75%
ORIPB	Orica Convertible Preference Stapled Deferred	70%
ORL	OrotonGroup Ltd	50%
OSH	Oil Search Ltd	70%
OST	OneSteel Ltd	70%
OZL	OZ Minerals Ltd	60%
PAN	Panoramic Resources Ltd	50%
PBG	Pacific Brands Ltd	40%
PCAPA	Perpetual Exchange.Repurch.Listed Shs (PERLS III)	75%
PDN	Paladin Energy Ltd	50%
PFL	Patties Foods Ltd	FULL 55%
PMC	Platinum Capital Ltd	70%
PMP	PMP Ltd	60%
PMV	Premier Investments Ltd	60%
PNA	PanAust Ltd	50%
PPC	Peet Ltd	65%
PPT	Perpetual Ltd	70%
PPX	PaperlinX Ltd	FULL 70%
PRG	Programmed Maintenance Services Ltd	60%
PRT	Prime Media Group Ltd	60%
PRU	Perseus Mining Limited	40%
PRV	Premium Investors Ltd	FULL 65%
PRY	Primary Health Care Ltd	70%
PTM	Platinum Asset Management Ltd	70%
PWK	PIPE Networks Ltd	FULL 40%
PXS	Pharmaxis Ltd	40%
PXUPA	PaperlinX Step-Up Preference Shares	70%
QAN	Qantas Airways Ltd	75%
QBE	QBE Insurance Group Ltd	75%
QRN	QR National Limited	75%
QUB	Qube Logistics	50%
RDF	Redflex Holdings Ltd	60%
RDV	Russell High Dividend Australian Shares ETF	75%

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REA	REA Group Ltd	60%
REH	Reece Australia Ltd	70%
REX	Regional Express Holdings Ltd	50%
RFG	Retail Food Group Ltd	FULL 40%
RHC	Ramsay Health Care Ltd	70%
RHCPA	RHC Convertible Adj Rate Equity Security	65%
RHL	Ruralco Holdings Ltd	40%
RIC	Ridley Corporation Ltd	65%
RIO	Rio Tinto Ltd	75%
RIV	Riversdale Mining Ltd	60%
RKN	Reckon Ltd	FULL 40%
RMD	Resmed Inc	65%
RMDBN	ResMed Inc.	65%
ROC	ROC Oil Company Ltd	60%
RRL	Regis Resources Limited	40%
RSR	Aii S&P/ASX 200 Resources	70%
SAI	SAI Global Ltd	60%
SAKHA	Sydney Kingsford Smith Int.Earn.Sec(Skies)20De2016	70%
SAR	Saracen Mineral Holdings Limited	40%
SBKPA	Suncorp-Metway Ltd 5.068% Reset Convertible Preference	75%
SBKPB	Suncorp-Metway Ltd Non-Cumulative Conv. Preference Shares	75%
SBM	St Barbara Ltd	50%
SDG	Sunland Group Ltd	FULL 55%
SDL	Sundance Resources Limited	40%
SDM	Sedgman Ltd	45%
SEK	Seek Ltd	70%
SFH	Specialty Fashion Group Limited	50%
SFY	Exchange Traded Fund Units Fully Paid	75%
SGM	Sims Metal Management Ltd	70%
SGN	STW Communications Group Ltd	55%
SGP	Stockland Trust Group	80%
SGT	Singapore Telecommunications Ltd	70%
SHL	Sonic Healthcare Ltd	75%
SHV	Select Harvests Ltd	FULL 50%
SIP	Sigma Pharmaceuticals Ltd	70%

Code	Security Name	LVR
SKAG	Skycity Adjustable Coupon Exchangeable Securities (ACES)	FULL 70%
SKC	Sky City Entertainment Group Ltd	70%
SKE	Skilled Group Ltd	55%
SKI	Spark Infrastructure Group	70%
SLF	Exchange Traded Fund Units Fully Paid	70%
SLM	Salmat Ltd	65%
SLR	Silver Lake Resources Limited	40%
SLX	Silex Systems Ltd	50%
SMX	SMS Management & Technology Ltd	50%
SOE	Souls Private Equity Ltd	FULL 55%
SOL	Washington H Soul Pattinson & Company Ltd	70%
SPN	SP AusNet	70%
SPT	Spotless Group Ltd	65%
SRL	Straits Resources Ltd	50%
SRV	Servcorp Ltd	60%
SSM	Service Stream Ltd	FULL 50%
STO	Santos Ltd	70%
STW	Exchange Traded Fund Units Fully Paid	75%
SUL	Super Cheap Auto Group Ltd	55%
SUN	Suncorp-Metway Ltd	75%
SUNHB	Suncorp Metway Ltd Income Securities	75%
SVW	Seven Group Holdings Limited	70%
SVWPA	Seven Group Holdings Ltd Reset Convertible Redeemable Preference	70%
SXL	Southern Cross Media Group	60%
SYI	Exchange Traded Fund Units Fully Paid	70%
TAH	TABCORP Holdings Ltd	75%
TAL	Tower Australia Group Ltd	60%
TAP	Tap Oil Ltd	60%
TCL	Transurban Group	75%
TEL	Telecom Corporation of New Zealand Ltd	75%
TEN	Ten Network Holdings Ltd	70%
TFC	TFS Corporation Ltd	FULL 40%
TGG	Templeton Global Growth Fund Ltd	65%
TGR	Tassal Group Ltd	65%
TGZ	Teranga Gold Ltd	40%

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Bank of Queensland Margin Lending

Approved Shares

Effective From 01 January 2011



Code	Security Name	LVR
THG	Thakral Holdings Group	FULL 65%
TLS	Telstra Corporation Ltd	80%
TNE	Technology One Ltd	50%
TOL	Toll Holdings Ltd	75%
TOX	Tox Free Solutions Ltd	40%
TPAPA	Transpacific Step-up Preference Securities	65%
TPI	Transpacific Industries Group Ltd	FULL 65%
TPM	Tpg Telecom Ltd	FULL 40%
TRG	Treasury Group Ltd	FULL 60%
TRS	The Reject Shop Ltd	60%
TRU	Trust Company Ltd	FULL 60%
TRY	Troy Resources NL	40%
TSE	Transfield Services Ltd	70%
TSI	Transfield Services Infrastructure Fund	FULL 55%
TTS	Tatts Group Ltd	75%
TTXPA	TAPS Trust	FULL 60%
TWR	Tower Ltd	FULL 55%
UGL	UGL Ltd	70%
UXC	UXC Ltd	FULL 50%
VAS	Exchange Traded Fund Units Fully Paid	65%
VBA	Virgin Blue Holdings Ltd	60%
VBP	Van Eyk Blueprint Alternatives Plus	FULL 50%
VEU	Vanguard All-World Ex-Us Shares Indx Etf	60%
VRL	Village Roadshow Ltd	FULL 50%
VRLPA	Village Roadshow Ltd - 'A' Class Preference	FULL 60%
VTS	Vanguard Us Total Market Shares Indx Etf	60%
WAM	WAM Capital Ltd	60%
WAN	West Australian Newspapers Holdings Ltd	75%
WBB	Wide Bay Australia Ltd	FULL 55%
WBC	Westpac Banking Corporation	75%
WBCPA	WBC Stapled Preferred Security Deferred Settlement	75%
WBCPB	WBC Stapled Preferred Security II	75%
WCB	Warrnambool Cheese & Butter Factory Co.Hold.Ltd	FULL 40%
WCTPA	Westpac TPS Trust	75%
WDC	Westfield Group	80%
WDS	WDS Ltd	FULL 50%

Code	Security Name	LVR
WEB	Webjet Ltd	40%
WEC	White Energy Company Limited	45%
WES	Wesfarmers Ltd	75%
WESN	Partially Protected Ordinary Shares Fully Paid	75%
WHC	Whitehaven Coal Ltd	40%
WHF	Whitefield Ltd	70%
WHG	WHK Group Ltd	FULL 55%
WHS	Warehouse Group Ltd (The)	FULL 60%
WIL	Wilson Investment Fund Ltd	FULL 60%
WOR	WorleyParsons Ltd	70%
WOT	Westpac Office Trust	FULL 55%
WOW	Woolworths Ltd	80%
WOWHB	Woolworths Unsecured Float. Rate Sub.Perp. Notes	75%
WPL	Woodside Petroleum Ltd	75%
WRT	Westfield Retail Trust	75%
WSA	Western Areas NL	50%
WTF	Wotif.com Holdings Ltd	60%
YLDSO1	Citiwarrants Capital Protected Yields 22-Jul-10	FULL 50%
YLDSO2	Citiwarrants Capital Protected Yields 2-Dec-10	FULL 50%
ZIM	Zimplats Holding Ltd	FULL 55%

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Bank of Queensland Margin Lending

Managed Funds

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Code	Security Name		LVR
Aberdeen Asset Management			
CRS0001AU	Aberdeen Sustainable Income Fund	W	70%
CRS0002AU	Aberdeen Capital Growth Fund	W	70%
CRS0003AU	Aberdeen Classic Series Australian Equities Fund	W	75%
CRS0004AU	Aberdeen Australian Fixed Income Fund	W	80%
CRS0005AU	Aberdeen Actively Hedged International Equities Fund	W	70%
CRS0006AU	Aberdeen International Fixed Income Fund	W	70%
CRS0008AU	Aberdeen Inflation Linked Bond Fund	W	60%
CRS0009AU	Aberdeen Cash Fund	W	70%
CSA0029AU	Aberdeen Cash Enhanced Fund	W	70%
CSA0103AU	Aberdeen High Grade Bond Fund		70%
CSA0104AU	Aberdeen Balanced Fixed Income Fund		75%
CSA0114AU	Aberdeen Select Investment Actively Hedged International Equities Fund	W	70%
CSA0130AU	Aberdeen Passive-Enhanced Australian Fixed Income Fund		75%
CSA0131AU	Aberdeen Classic Series Australian Small Companies Fund	W	70%
CSA0135AU	Aberdeen Fully Hedged International Equities Fund		70%
EQI0015AU	Aberdeen International Equity Fund		70%
EQI0027AU	Aberdeen Financials Fund		70%
EQI0028AU	Aberdeen Asian Opportunities Fund		60%
MGL0114AU	Aberdeen Australian Equities Fund		75%
Advance Asset Management			
ADV0008AU	Advance Imputation Fund (NEF)		75%
ADV0013AU	Advance Imputation Fund		75%
ADV0014AU	Advance International Sharemarket Fund		70%
ADV0022AU	Advance Defensive Multi-Blend Fund		70%
ADV0023AU	Advance Balanced Multi-Blend Fund		70%
ADV0025AU	Advance Australian Shares Multi-Blend Fund		75%
ADV0028AU	Advance International Shares Multi-Blend Fund		70%
ADV0029AU	Advance Australian Fixed Interest Multi-Blend Fund		70%
ADV0045AU	Advance Australian Shares Multi-Blend Fund - WS Units	W	75%
ADV0046AU	Advance Imputation Fund - WS Units	W	75%
ADV0047AU	Advance International Sharemarket Fund - WS Units	W	70%
ADV0049AU	Advance Defensive Multi-Blend Fund - WS Units	W	70%
ADV0050AU	Advance Balanced Multi-Blend Fund - WS Units	W	70%
ADV0052AU	Advance Property Securities Fund - WS Units	W	65%

Code	Security Name		LVR
Advance Asset Management			
ADV0053AU	Advance International Shares Multi-Blend Fund - WS Units	W	65%
ADV0056AU	Advance International Shares Index - WS Units	W	70%
ADV0058AU	Advance International Fixed Interest Index - WS Units	W	70%
ADV0060AU	Advance Australian Property Securities Index - WS Units		70%
ADV0062AU	Advance Australian Shares Index Fund - WS Units		70%
ADV0064AU	Advance Australian Fixed Interest Index - WS Units	W	75%
ADV0066AU	Advance Sharemarket Fund - WS	W	75%
ADV0067AU	Advance International Fixed Interest Multi-Blend Fund - WS Units	W	75%
ADV0075AU	Advance Australian Smaller Companies Fund - WS	W	70%
ADV0076AU	Advance Australian Smaller Companies Fund		70%
ADV0077AU	Advance Australian Geared Equity Fund		60%
ADV0078AU	Advance Australian Geared Equity Fund - WS	FULL	60%
ADV0082AU	Advance Asian Equity Fund		FULL 65%
ADV0083AU	Advance Asian Equity Fund - WS Units	W	65%
ADV0084AU	Advance Australian Fixed Interest Multi-Blend Fund - WS Units	W	80%
ADV0085AU	Advance Growth Multi-Blend Fund - WS Units	W	70%
ADV0087AU	Advance High Growth Multi-Blend Fund - WS Units	W	70%
ADV0091AU	Advance Moderate Multi-Blend Fund - WS Units	W	70%
ADV0095AU	Advance Properties Securities Multi-Blend Fund - WS Units	W	70%
ADV0096AU	Advance Australian Smaller Companies Multi-Blend Fund - WS Units	W	70%
ADV0101AU	Advance Property Securities Fund	FULL	65%
ADV0115AU	Advance Concentrated Australian Share Fund - WS	W	75%
ADV0117AU	Advance Global Alpha Fund - WS Units		60%
Alpha Fund Managers Pty Ltd			
ETL0092AU	Australian Emerging Companies Alpha Fund		75%
ETL0093AU	Enhanced Yield Alpha Fund		75%
ETL0094AU	Global Equities Strategic Opportunities Alpha Fund		60%
ETL0095AU	Property Securities Total Return Alpha Fund		75%
AMP Capital Investors			
AMP0011AU	AMP FLI - AMP Bond Fund	FULL	80%
AMP0012AU	AMP FLI - AMP Conservative Fund		70%
AMP0013AU	AMP FLI - AMP Balanced Growth Fund		75%

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AMP Capital Investors		
AMP0014AU	AMP FLI - AMP Property Securities Fund	70%
AMP0015AU	AMP FLI - Future Directions Australian Share Fund	75%
AMP0016AU	AMP FLI - AMP Blue Chip Fund	75%
AMP0017AU	AMP FLI - Future Directions International Share Fund	70%
AMP0018AU	AMP FLI - AMP Equity Fund	75%
AMP0019AU	AMP FLI - AMP Small Companies Fund	70%
AMP0139AU	AMP Capital Investors Bond Fund (IS Fee) - Retail Units (NEF)	75%
AMP0141AU	AMP FLI - AMP High Growth Fund	70%
AMP0249AU	AMP Capital Investors Managed Treasury Fund	W 60%
AMP0253AU	AMP Capital Investors International Share Fund - Class W A Units	65%
AMP0254AU	AMP Capital Investors International Bond Fund - Class W A Units	W 70%
AMP0255AU	AMP Capital Investors Listed Property Trusts Fund - Class A Units	W 65%
AMP0257AU	AMP Capital Investors Enhanced Index Share Fund - Class A Units	W 70%
AMP0258AU	AMP Capital Investors WS Australian Share Fund - Class A Units	W 75%
AMP0263AU	AMP Capital Investors Australian Corporate Bond Fund	W 75%
AMP0267AU	AMP Capital Investors International Share Fund	W 65%
AMP0268AU	AMP Capital Investors International Bond Fund	W 70%
AMP0269AU	AMP Capital Investors Listed Property Trusts Fund	W 70%
AMP0271AU	AMP Capital Investors Enhanced Index Share Fund	W 70%
AMP0273AU	AMP Capital Investors WS Australian Share Fund	W 70%
AMP0275AU	AMP Capital Investors Enhanced Index International Share Fund	W 70%
AMP0279AU	AMP Capital Investors Core Plus Strategies Fund	W 80%
AMP0282AU	AMP Capital Investors Global Growth Opportunities Fund	60%
AMP0366AU	AMP Capital Investors Global Technology Fund	50%
AMP0370AU	AMP Capital Investors Equity Fund - Class A Units	W 75%
AMP0441AU	AMP Capital Investors Balanced Growth Fund - Class A W Units	70%
AMP0442AU	AMP Capital Investors Balanced Growth Fund	W 65%
AMP0443AU	AMP Capital Investors Conservative Fund - Class A Units	W 75%
AMP0444AU	AMP Capital Investors Conservative Fund	W 75%

Code	Security Name	LVR
AMP Capital Investors		
AMP0445AU	AMP Capital Investors Equity Fund	W 75%
AMP0446AU	AMP Capital Investors Small Companies Fund - Class A Units	70%
AMP0447AU	AMP Capital Investors Future Directions Balanced Fund W	70%
AMP0448AU	AMP FLI - AMP Sustainable Future Australian Share Fund	W 75%
AMP0449AU	AMP Capital Investors Sustainable Future Australian Share Fund - Class A Units	75%
AMP0450AU	AMP Capital Investors Sustainable Future Australian Share Fund	W 60%
AMP0452AU	AMP Capital Investors Responsible Investment Leaders - Balanced Fund - Class A	W 65%
AMP0453AU	AMP Capital Investors Responsible Investment Leaders - Balanced Fund	W 70%
AMP0455AU	AMP Capital Investors Responsible Investment Leaders - Internl Share Class A	W 65%
AMP0456AU	AMP Capital Investors Responsible Investment Leaders - International Share	W 65%
AMP0546AU	Future Directions Balanced - Class A	70%
AMP0558AU	Future Directions Growth Fund	W 70%
AMP0559AU	Future Directions Growth Fund - Class A	70%
AMP0574AU	AMP Capital Investors High Growth Fund	W 65%
AMP0577AU	AMP Capital Investors Small Companies Fund	W 55%
AMP0670AU	Future Directions Australian Bond Fund	W 80%
AMP0672AU	Future Directions Conservative Fund	W 75%
AMP0674AU	Future Directions High Growth Fund	W 70%
AMP0675AU	Future Directions High Growth Fund - Class A	70%
AMP0676AU	Future Directions International Bond Fund	W 75%
AMP0677AU	AMP Capital Investors Future Directions International Bond Fund - Class A	70%
AMP0678AU	Future Directions Moderate Growth Fund	W 70%
AMP0679AU	Future Directions Moderate Growth Fund - Class A	70%
AMP0681AU	Future Directions Australian Share Fund	W 70%
AMP0682AU	Future Directions International Share Fund - Class A	70%
AMP0683AU	Future Directions International Share Fund	W 70%
AMP0684AU	AMP Capital Investors Enhanced Yield Fund	FULL 60%
AMP0685AU	AMP Capital Investors Enhanced Yield Fund - Class A Units	FULL 70%
AMP0686AU	AMP Capital Investors Global Property Securities Fund	W 65%

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Bank of Queensland Margin Lending

Managed Funds

Effective From 01 January 2011



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AMP Capital Investors		
AMP0688AU	AMP FLI - Future Directions Conservative Fund	70%
AMP0689AU	AMP FLI - Future Directions Moderately Conservative Fund	70%
AMP0690AU	AMP FLI - Future Directions Balanced Fund	70%
AMP0691AU	AMP FLI - Future Directions Growth Fund	70%
AMP0692AU	AMP FLI - Future Directions High Growth Fund	70%
AMP0693AU	AMP FLI - Future Directions Australian Bond Fund	75%
AMP0694AU	AMP FLI - Future Directions International Bond Fund	80%
AMP0700AU	Future Directions Extended Markets International Share Fund	70%
AMP0705AU	AMP Capital Future Directions Extended Markets Int'l Share Class A	70%
AMP0824AU	Future Directions Core International Share Fund - Class A	70%
AMP0825AU	Future Directions Hedged Core International Share Fund - Class A	70%
AMP0827AU	AMP FLI - AMP Australian Share	75%
AMP0828AU	AMP FLI - AMP Australian Share Enhanced Index	75%
AMP0830AU	AMP FLI - AMP Enhanced Cash	80%
AMP0831AU	AMP FLI - AMP Value Plus	75%
AMP0832AU	AMP FLI - ABN AMRO Australian Equity	75%
AMP0833AU	AMP FLI - Colonial First State International Share	75%
AMP0834AU	AMP FLI - ING Australian Share	75%
AMP0835AU	AMP FLI - BT Australian Share	75%
AMP0836AU	AMP FLI - Lazard Australian Equity	75%
AMP0839AU	AMP FLI - Barclays Hedged International Share	70%
AMP0840AU	AMP FLI - Putnam International Share	70%
AMP0841AU	AMP FLI - Barclays International Share	70%
AMP0842AU	AMP FLI - SG Hiscock Listed Property	70%
AMP0843AU	AMP FLI - Perennial Value Australian Share	70%
AMP0844AU	AMP FLI - Bernstein International Share	75%
AMP0845AU	AMP FLI - Alliance International Share	70%
AMP0846AU	AMP FLI - RCM International Equities	FULL 70%
AMP0847AU	AMP FLI - GMO International Share	70%
AMP0849AU	AMP FLI - Future Directions Extended Markets International Share	70%
AMP0851AU	AMP Capital China Fund	70%
AMP0852AU	AMP FLI - AMP International Share	70%

Code	Security Name	LVR
AMP Capital Investors		
AMP0853AU	AMP FLI - Perpetual Industrial Share	70%
AMP0854AU	AMP FLI - Future Directions Australian Share	75%
AMP0855AU	AMP FLI - Future Directions International Share	70%
AMP0856AU	AMP Capital Investors Value Plus Australian Share Fund	70%
AMP0973AU	AMP Capital Investors Future Directions Aust'n Small Company Fund - Class A Unit	60%
AMP0974AU	AMP Capital Investors Global Property Securities Class A	70%
AMP0981AU	AMP Capital Investors Australian Bond Fund	75%
AMP0994AU	AMP FLI - AMP International Share Enhanced Index	75%
AMP0995AU	AMP FLI - Schroder Australian Equities	75%
AMP0996AU	AMP FLI - Barclays Diversified Stable	75%
AMP0997AU	AMP FLI - Barclays Diversified Growth	70%
AMP0998AU	AMP FLI - BT Active Conservative	75%
AMP0999AU	AMP FLI - BT Active Balanced	70%
AMP1000AU	AMP FLI - ING Managed Growth	70%
AMP1002AU	AMP FLI - BlackRock Income	75%
AMP1004AU	AMP FLI - Lazard Global Equity	70%
AMP1005AU	AMP FLI - Future Directions Australian Small Companies Fund	60%
AMP1006AU	AMP FLI - Future Directions Hedged International Share	70%
AMP1007AU	AMP FLI - Future Directions Property	60%
AMP1009AU	AMP Capital China Fund 2	70%
AMP1014AU	AMP Capital Investors Structured High Yield Fund - Class A	75%
AMP1015AU	AMP Capital Investors Core Property Fund	FULL 60%
AMP1047AU	AMP FLI - Alliance Global Technology Fund	60%
AMP1048AU	AMP FLI - AMP Australian Bond	75%
AMP1049AU	AMP FLI - AMP Listed Property Trusts	65%
AMP1050AU	AMP FLI - AMP Balanced Enhanced Index	70%
AMP1051AU	AMP FLI - AMP Conservative Enhanced Index	75%
AMP1052AU	AMP FLI - Barclays Australian Share	75%
AMP1054AU	AMP FLI - Lazard Global Thematic	70%
AMP1055AU	AMP FLI - Responsible Investment Leaders Aus Share	75%
AMP1056AU	AMP FLI - Responsible Investment Leaders Balanced	70%
AMP1057AU	AMP FLI - Responsible Investment Leaders Conservative	75%

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Bank of Queensland Margin Lending

Managed Funds

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AMP Capital Investors		
AMP1058AU	AMP FLI - Responsible Investment Leaders Growth	75%
AMP1059AU	AMP FLI - Responsible Investment Leaders International Share	70%
AMP1069AU	AMP FLI - Nicholas Applegate Global Select	70%
AMP1072AU	AMP Capital Enhanced Yield Fund - Private Clients Units (Class H)	FULL 70%
AMP1073AU	AMP Capital Global Property Securities Fund - Private Client Units	65%
AMP1074AU	AMP Capital Core Property Fund - Private Client Units	FULL 60%
AMP1077AU	AMP Capital Small Companies Fund - Private Clients	60%
AMP1083AU	AMP FLI - Challenger High Yield	70%
AMP1085AU	AMP FLI - Perennial Global Listed Property	65%
AMP1100AU	AMP Capital Sustainable Share Fund - Private Client Units	75%
AMP1116AU	AMP FLI - BlackRock Global Bond	70%
AMP1151AU	Responsible Investment Leaders Australian Share Fund - Class A	75%
AMP1205AU	AMP FLI - Future Directions Asian Share	55%
AMP1206AU	AMP FLI - T Rowe Price Global Equity	70%
AMP1207AU	AMP FLI - Tyndall Australian Share Value	75%
AMP1387AU	Flexible Lifetime Investments Series 2 - Alliance International Share	70%
AMP1388AU	Flexible Lifetime Investments Series 2 - AMP Australian Bond Fund	75%
AMP1389AU	Flexible Lifetime Investments Series 2 - AMP Australian Shares	75%
AMP1390AU	Flexible Lifetime Investments Series 2 - AMP Balanced Enhanced Index Fund	70%
AMP1391AU	Flexible Lifetime Investments Series 2 - AMP Balanced Growth	75%
AMP1392AU	Flexible Lifetime Investments Series 2 - AMP Conservative	70%
AMP1393AU	Flexible Lifetime Investments Series 2 - AMP Conservative Enhanced Index Fund	75%
AMP1394AU	Flexible Lifetime Investments Series 2 - AMP Equity	75%
AMP1395AU	Flexible Lifetime Investments Series 2 - AMP High Growth	70%
AMP1396AU	Flexible Lifetime Investments Series 2 - AMP International Share Enhanced Index	75%
AMP1397AU	Flexible Lifetime Investments Series 2 - AMP Listed Property Trust Fund	65%

Code	Security Name	LVR
AMP Capital Investors		
AMP1398AU	Flexible Lifetime Investments Series 2 - AMP Small Companies	70%
AMP1399AU	Flexible Lifetime Investments Series 2 - BlackRock Scientific Australian Share	75%
AMP1400AU	Flexible Lifetime Investments Series 2 - BlackRock Scientific Hedged Int'l Share	70%
AMP1401AU	Flexible Lifetime Investments Series 2 - BlackRock Scientific Int'l Share	70%
AMP1402AU	Flexible Lifetime Investments Series 2 - Bernstein International Share	75%
AMP1403AU	Flexible Lifetime Investments Series 2 - BlackRock Global Bond	70%
AMP1405AU	Flexible Lifetime Investments Series 2 - BT Australian Share	75%
AMP1406AU	Flexible Lifetime Investments Series 2 - Colonial First State Australian Share	75%
AMP1407AU	Flexible Lifetime Investments Series 2 - Fortis Investments Australian Equity	75%
AMP1408AU	Flexible Lifetime Investments Series 2 - Future Directions Asian Share	55%
AMP1409AU	Flexible Lifetime Investments Series 2 - Future Directions Australian Bond	80%
AMP1410AU	Flexible Lifetime Investments Series 2 - Future Directions Australian Share	75%
AMP1411AU	Flexible Lifetime Investments Series 2 - Future Directions Aust Small Companies	60%
AMP1412AU	Flexible Lifetime Investments Series 2 - Future Directions Balanced	70%
AMP1413AU	Flexible Lifetime Investments Series 2 - Future Directions Conservative	70%
AMP1414AU	Flexible Lifetime Investments Series 2 - Future Directions Emerging Markets	50%
AMP1415AU	Flexible Lifetime Investments Series 2 - Future Directions Ext Mkt Int'l Share	70%
AMP1416AU	Flexible Lifetime Investments Series 2 - Future Directions Geared Aust Share	50%
AMP1417AU	Flexible Lifetime Investments Series 2 - Future Directions Growth	70%
AMP1418AU	Flexible Lifetime Investments Series 2 - Future Directions Hedged Int'l Share	70%
AMP1419AU	Flexible Lifetime Investments Series 2 - Future Directions High Growth	70%
AMP1420AU	Flexible Lifetime Investments Series 2 - Future Directions International Bond	75%

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AMP Capital Investors		
AMP1421AU	Flexible Lifetime Investments Series 2 - Future Directions International Share	70%
AMP1422AU	Flexible Lifetime Investments Series 2 - Future Directions Moderate Conservative	70%
AMP1423AU	Flexible Lifetime Investments Series 2 - Future Directions Property	60%
AMP1424AU	Flexible Lifetime Investments Series 2 - GMO International Share	70%
AMP1425AU	Flexible Lifetime Investments Series 2 - Lazard Australian Equity	75%
AMP1426AU	Flexible Lifetime Investments Series 2 - Lazard Global Equity	70%
AMP1427AU	Flexible Lifetime Investments Series 2 - Lazard Global Thematic	70%
AMP1428AU	Flexible Lifetime Investments Series 2 - Macquarie Int'l Infra Securities	75%
AMP1429AU	Flexible Lifetime Investments Series 2 - Perennial Global Listed Property	65%
AMP1430AU	Flexible Lifetime Investments Series 2 - Perennial Value Australian Share	70%
AMP1431AU	Flexible Lifetime Investments Series 2 - Perpetual Industrial Share	70%
AMP1432AU	Flexible Lifetime Investments Series 2 - RCM International Equities	70%
AMP1433AU	Flexible Lifetime Investments Series 2 - Responsible Invest Leaders Aust Share	75%
AMP1434AU	Flexible Lifetime Investments Series 2 - Responsible Investment Leaders Balanced	70%
AMP1435AU	Flexible Lifetime Investments Series 2 - Responsible Invest Leaders Conservative	75%
AMP1436AU	Flexible Lifetime Investments Series 2 - Responsible Investment Leaders Growth	75%
AMP1437AU	Flexible Lifetime Investments Series 2 - Responsible Invest Leaders Int'l Share	70%
AMP1438AU	Flexible Lifetime Investments Series 2 - Schroder Australian Equities	75%
AMP1439AU	Flexible Lifetime Investments Series 2 - SG Hiscock Listed Property	70%
AMP1440AU	Flexible Lifetime Investments Series 2 - T Rowe Price Global Equity	70%
AMP1441AU	Flexible Lifetime Investments Series 2 - Tyndall Australian Share Value	75%
AMP1442AU	Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 1	75%

Code	Security Name	LVR
AMP Capital Investors		
AMP1443AU	Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 2	70%
AMP1444AU	Flexible Lifetime Investments Series 2 - AMP Monthly Income Fund No. 3	70%
AMP1445AU	Flexible Lifetime Investments Series 2 - AMP Australian Share Enhanced Index	75%
AMP1446AU	Flexible Lifetime Investments Series 2 - AMP Enhanced Cash	80%
GIO0001AU	AMP FLI Monthly Income Fund No.1	75%
GIO0002AU	AMP FLI Monthly Income Fund No.2	70%
GIO0003AU	AMP FLI Monthly Income Fund No.3	70%
HLR0001AU	Experts' Choice Fixed Interest Fund	W 80%
HLR0002AU	Experts' Choice Australian Shares Fund	W 70%
HLR0003AU	Experts' Choice Balanced Fund	W 70%
HLR0004AU	Experts' Choice Conservative Fund	W 70%
HLR0005AU	Experts' Choice Growth Fund	W 70%
HLR0006AU	Experts' Choice International Shares Fund	W 70%
HLR0007AU	Experts' Choice Short Term Money Market Fund	W 80%
HLR0022AU	Experts' Choice Property Securities Fund	W 70%
ANZ Managed Investments		
ANZ0010AU	ANZ OA Inv Pfolio - ING Global Sector	70%
ANZ0011AU	ANZ OA Inv Pfolio - ING Australian Share	75%
ANZ0013AU	ANZ OA Inv Pfolio - ING Blue Chip Imputation	70%
ANZ0023AU	ANZ Fixed Interest Trust	80%
ANZ0027AU	ANZ Equity Imputation Trust	70%
ANZ0028AU	ANZ Equity Trust No 1	70%
ANZ0030AU	ANZ Property Securities Trust	70%
ANZ0032AU	ANZ Investment Bond - Capital Guaranteed	75%
ANZ0035AU	ANZ OA Inv Pfolio - ING Income	70%
ANZ0036AU	ANZ OA Inv Pfolio - ING Conservative	70%
ANZ0037AU	ANZ OA Inv Pfolio - ING Balanced	70%
ANZ0038AU	ANZ OA Inv Pfolio - ING Managed Growth	70%
ANZ0070AU	ANZ Investment Bond - Gateway Balanced Fund	70%
ANZ0071AU	ANZ Investment Bond - Gateway Conservative Fund	70%
ANZ0073AU	ANZ Investment Bond - Russell Australian Shares Fund	70%
ANZ0150AU	ANZ Cash Plus Fund	W 80%
ANZ0205AU	ANZ Investment Bond - Capital Guaranteed Series 1	75%

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ANZ Managed Investments			
ANZ0213AU	ANZ WS Growth Trust	W	70%
ANZ0233AU	ANZ OA Inv Pfolio - ING Diversified Fixed Interest		70%
ANZ0235AU	ANZ OA Inv Pfolio - ING Select Leaders NEF		75%
ANZ0328AU	ANZ OA Inv Pfolio - Barclays Global Investors Australian Shares		75%
ANZ0329AU	ANZ OA Inv Pfolio - Barclays Global Investors Australian Shares NEF		75%
ANZ0330AU	ANZ OA Inv Pfolio - AXA Global Equity Value		70%
ANZ0331AU	ANZ OA Inv Pfolio - AXA Global Equity Value NEF		70%
ANZ0332AU	ANZ OA Inv Pfolio - Barclays International Shares		70%
ANZ0333AU	ANZ OA Inv Pfolio - Barclays International Shares - NEF		70%
ANZ0334AU	ANZ OA Inv Pfolio - CFS Imputation		65%
ANZ0335AU	ANZ OA Inv Pfolio - CFS Imputation NEF		70%
ANZ0336AU	ANZ OA Inv Pfolio - Credit Suisse International Share		70%
ANZ0337AU	ANZ OA Inv Pfolio - Credit Suisse International Share NEF		65%
ANZ0338AU	ANZ OA Inv Pfolio - Credit Suisse Property		65%
ANZ0339AU	ANZ OA Inv Pfolio - Credit Suisse Property NEF		65%
ANZ0340AU	ANZ OA Inv Pfolio - Perpetual International Shares		70%
ANZ0341AU	ANZ OA Inv Pfolio - Perpetual International Shares - NEF		70%
ANZ0342AU	ANZ OA Inv Pfolio - ING Active Growth		75%
ANZ0343AU	ANZ OA Inv Pfolio - ING Active Growth NEF		70%
ANZ0344AU	ANZ OA Inv Pfolio - ING Australian Share NEF		70%
ANZ0345AU	ANZ OA Inv Pfolio - ING Balanced NEF		70%
ANZ0346AU	ANZ OA Inv Pfolio - ING Blue Chip Imputation NEF		75%
ANZ0349AU	ANZ OA Inv Pfolio - ING Conservative NEF		70%
ANZ0351AU	ANZ OA Inv Pfolio - ING Global Sector NEF		70%
ANZ0353AU	ANZ OA Inv Pfolio - ING High Growth NEF		70%
ANZ0354AU	ANZ OA Inv Pfolio - ING Income NEF		70%
ANZ0355AU	ANZ OA Inv Pfolio - ING Income Plus		70%
ANZ0356AU	ANZ OA Inv Pfolio - ING Income Plus NEF		70%
ANZ0357AU	ANZ OA Inv Pfolio - ING Managed Growth NEF		70%
ANZ0360AU	ANZ OA Inv Pfolio - ING Global Emerging Markets Shares		40%
ANZ0361AU	ANZ OA Inv Pfolio - ING Global Emerging Markets Shares NEF		60%
ANZ0362AU	ANZ OA Inv Pfolio - ING Property Securities		70%

Code	Security Name	LVR
ANZ Managed Investments		
ANZ0363AU	ANZ OA Inv Pfolio - ING Property Securities NEF	65%
ANZ0364AU	ANZ OA Inv Pfolio - ING Sustainable Invest - Australian Shares	75%
ANZ0365AU	ANZ OA Inv Pfolio - ING Sustainable Invest - Australian Shares NEF	75%
ANZ0366AU	ANZ OA Inv Pfolio - ING Tax Effective	75%
ANZ0367AU	ANZ OA Inv Pfolio - ING Tax Effective NEF	70%
ANZ0368AU	ANZ OA Inv Pfolio - Investors Mutual Australian Shares	75%
ANZ0369AU	ANZ OA Inv Pfolio - Investors Mutual Australian Shares NEF	70%
ANZ0373AU	ANZ OA Inv Pfolio - Optimix Property Securities NEF	70%
ANZ0374AU	ANZ OA Inv Pfolio - Optimix Australian Share	75%
ANZ0375AU	ANZ OA Inv Pfolio - Optimix Australian Share NEF	70%
ANZ0377AU	ANZ OA Inv Pfolio - Optimix Conservative NEF	70%
ANZ0379AU	ANZ OA Inv Pfolio - Optimix Enhanced Cash NEF	80%
ANZ0380AU	ANZ OA Inv Pfolio - Optimix Global Shares	70%
ANZ0381AU	ANZ OA Inv Pfolio - Optimix Global Shares NEF	70%
ANZ0383AU	ANZ OA Inv Pfolio - Optimix Global Smaller Companies Shares NEF	70%
ANZ0384AU	ANZ OA Inv Pfolio - Optimix Growth	70%
ANZ0385AU	ANZ OA Inv Pfolio - Optimix Growth NEF	70%
ANZ0387AU	ANZ OA Inv Pfolio - Optimix High Growth NEF	70%
ANZ0388AU	ANZ OA Inv Pfolio - Optimix Moderate	70%
ANZ0389AU	ANZ OA Inv Pfolio - Optimix Moderate NEF	70%
ANZ0390AU	ANZ OA Inv Pfolio - Perpetual Australian Share	75%
ANZ0391AU	ANZ OA Inv Pfolio - Perpetual Australian Share NEF	70%
ANZ0392AU	ANZ OA Inv Pfolio - Schroder Australian Equity	75%
ANZ0393AU	ANZ OA Inv Pfolio - Schroder Australian Equity NEF	75%
ANZ0394AU	ANZ OA Inv Pfolio - Vanguard Australian Shares Index	75%
ANZ0395AU	ANZ OA Inv Pfolio - Vanguard Australian Shares Index - NEF	70%
ANZ0396AU	ANZ OA Inv Pfolio - Vanguard International Shares Index Hedged	70%
ANZ0397AU	ANZ OA Inv Pfolio - Vanguard International Shares Index Hedged - NEF	70%
ANZ0399AU	ANZ OA Inv Pfolio - UBS Diversified Fixed Income NEF	70%
ANZ0625AU	ANZ OA Inv Pfolio - ING Diversified High Yield Trust NEF	75%

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ANZ Managed Investments		
ANZ0628AU	ANZ OA Inv Pfolio - BT Smaller Companies Trust	60%
ANZ0629AU	ANZ OA Inv Pfolio - BT Smaller Companies Trust NEF	70%
ANZ0633AU	ANZ OA Inv Pfolio - Optimix Balanced NEF	70%
ANZ0758AU	ANZ OA Inv Pfolio - ING Select Leaders	75%
ANZ0818AU	ANZ OA Inv Pfolio - Ausbil Australian Emerging Leaders	70%
ANZ0819AU	ANZ OA Inv Pfolio - Ausbil Australian Emerging Leaders NEF	70%
ANZ0829AU	ANZ OA Inv Pfolio - Credit Suisse Syndicated Loan NEF	70%
ANZ0838AU	ANZ OA Inv Pfolio - BlackRock Monthly Income NEF	60%
ANZ0844AU	ANZ OA Inv Pfolio - Perpetual Conservative Growth NEF	70%
ANZ0846AU	ANZ OA Inv Pfolio - Platinum International NEF	70%
ANZ0858AU	ANZ OA Inv Pfolio - Zurich Investments Global Thematic Shares NEF	75%
APN Funds Management		
APN0001AU	APN Property for Income Fund	FULL 70%
APN0004AU	APN Property for Income Fund No 2	FULL 70%
APN0006AU	APN Diversified Property Fund	FULL 55%
APN0008AU	APN AREIT Fund	70%
Armytage Private		
TGP0005AU	Armytage Strategic Opportunities Retail Fund	75%
Ausbil Dexia		
AAP0001AU	AUSBIL Investment Trust - Dexia Sustainable Global Equity Fund	70%
AAP0002AU	Ausbil Investment Trust - Australian Geared Equity Fund	50%
AAP0101AU	AUSBIL Investment Trust - Balanced Fund	W 70%
AAP0103AU	AUSBIL Investment Trust - Australian Active Equity Portfolio	75%
AAP0104AU	AUSBIL Investment Trust - Australian Emerging Leaders Fund	W 70%
Austock Asset Management		
PRM0001AU	Austock Australian Equity Fund	75%
PRM0002AU	Austock High Yield Fund	FULL 70%
Austock Life		
ALL0002AU	Austock Imputation Bond Australian Equity Fund	75%
ALL0003AU	Austock Imputation Bond AMP Capital Small Companies Fund	60%
ALL0004AU	Austock Imputation Bond Macquarie Treasury Fund	80%

Code	Security Name	LVR
Austock Life		
ALL0005AU	Austock Imputation Bond Credit Suisse International Fund	70%
ALL0006AU	Austock Imputation Bond DFA Aus Value Trust & Tyndall Aus Share Ws Pf	75%
ALL0007AU	Austock Imputation Bond High Yield Fund	70%
ALL0008AU	Austock Imputation Bond Perennial Western Asset Mgt Global Bond Trust	70%
ALL0009AU	Austock Imputation Bond Perpetual's WS Australian Portfolio	75%
ALL0010AU	Austock Imputation Bond Perpetual's WS Balanced Growth P'folio	70%
ALL0011AU	Austock Imputation Bond Perpetual's WS Geared Australian Pfolio	40%
ALL0012AU	Austock Imputation Bond Perpetual's WS International Share Fund	70%
ALL0014AU	Austock Imputation Bond Sectoral Blend	70%
ALL0015AU	Austock Imputation Bond Lazard Global Small Cap Fund	60%
ALL0016AU	Austock Imputation Bond Tyndall Australian Bond Fund	70%
ALL0017AU	Austock Imputation Bond UBS Hybrid Income Fund	75%
ALL0018AU	Austock Imputation Bond UBS Property Securities Fund	70%
ALL0019AU	Austock Imputation Bond Vanguard Australian Shares Index Fund	75%
ALL0020AU	Austock Imputation Bond Vanguard International Shares Index Fund Hedgd	70%
ALL0021AU	Austock Imputation Bond AMP Capital Intl Property Securities Pfolio	65%
ALL0022AU	Austock Imputation Bond MLC Horizon 4 Balanced Portfolio	75%
ALL0023AU	Austock Imputation Bond Perpetuals WS Ethical SRI Portfolio	70%
ALL0024AU	Austock Imputation Bond Perpetuals WS Industrial Share Pfolio	70%
ALL0025AU	Austock Imputation Bond Vanguard Australian Fixed Interest Index Fund	75%
ALL0026AU	Austock Imputation Bond Vanguard Property Securities Index Fund	70%
Australian Ethical Investments		
AUG0001AU	Australian Ethical - Balanced Trust	70%
AUG0002AU	Australian Ethical - Equities Trust	70%
AUG0003AU	Australian Ethical - Income Trust	70%

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Australian Ethical Investments		
AUG0004AU	Australian Ethical - Large Companies Share Trust	75%
Australian Unity Funds Management		
AUS0003AU	Australian Unity High Yield Mortgage Trust	FULL 60%
AUS0004AU	Australian Unity Cash Fund- WS	W 60%
AUS0005AU	Australian Unity High Yield Mortgage Trust - WS	FULL 60%
AUS0008AU	Australian Unity Inv'ts Strategic Fixed Interest Trust - Retail Units	80%
AUS0009AU	Australian Unity Inv'ts Strategic Fixed Interest Trust - WS Units	W 80%
AUS0023AU	Australian Unity Conservative Growth WS Portfolio	65%
AUS0029AU	Australian Unity Platypus Australian Equities Trust - Retail	75%
AUS0030AU	Australian Unity Platypus Australian Equities Trust - WS W	75%
AUS0031AU	Discovery Investment Services Core Income Fund - WS Units	FULL 40%
AUS0035AU	Australian Unity Wingate Global Equity Income Fund - WS Units	W 70%
AUS0100AU	Australian Unity Balanced Growth WS Portfolio	65%
AUS0108AU	Australian Unity Acorn Capital WS Microcap Trust	W 55%
AUS0115AU	Australian Unity Acorn Microcap Trust	70%
AUS0116AU	Australian Unity Mortgage Income Trust- WS	FULL 70%
AUS0313AU	Australian Unity Balanced Growth Bond	65%
GEM0111AU	Australian Unity Property Securities Fund - Ordinary	60%
GEM0112AU	Australian Unity Property Securities Fund - Income	FULL 60%
GEM0113AU	Australian Unity Property Securities Fund - Growth	FULL 70%
YOC0001AU	Australian Unity Property Income Fund - Retail Units	65%
YOC0100AU	Australian Unity Property Income Fund - WS	FULL 75%
Aviva Investors		
NFS0013AU	Aviva Investors Personal Choice Australian Shares Fund	70%
NFS0195AU	Aviva Investors Personal Choice Small Companies Fund	70%
NFS0209AU	Aviva Investors Professional Selection Listed Property Fund	65%
PPL0002AU	Aviva Investors Professional Selection Dividend Builder	70%
PPL0003AU	Aviva Investors Professional Selection Sustainable Investment Fund	70%
PPL0004AU	Aviva Investors Australian Resources Fund	50%

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Aviva Investors		
PPL0104AU	Aviva Investors Professional Selection Australian Shares Fund	75%
PPL0106AU	Aviva Investors Professional Selection High Growth Shares Fund	W 70%
PPL0107AU	Aviva Investors Professional Selection Small Companies Fund	W 70%
PPL0108AU	Aviva Investors Personal Choice High Growth Shares Fund	70%
PPL0110AU	Aviva Investors Professional Selection Australian Equities Fund	W 75%
PPL0114AU	Aviva Investors Professional Selection Premier Fixed Income Fund	W 70%
PPL0115AU	Aviva Investors Professional Selection Elite Opportunities Fund	70%
PPL0116AU	Aviva Investors Personal Choice Elite Opportunities Shares Fund	70%
AXA-National Mutual Funds Management		
NMF0002AU	AXA WS Global Equity - Core Fund	W 70%
NMF0004AU	AXA Generations - Colonial First State Geared Australian Share	50%
NML0002AU	AXA Equity Imputation Fund	70%
NML0004AU	AXA Industrials Fund	70%
NML0006AU	AXA Equity Growth Fund	70%
NML0009AU	AXA Future Growth Fund	70%
NML0010AU	AXA Australian Income Fund	FULL 70%
NML0015AU	AXA Cash Management Trust	80%
NML0018AU	AXA WS Cash Management Trust	W 80%
NML0019AU	AXA WS Australian Diversified Property Securities	W 65%
NML0021AU	AXA WS Global Fixed Income Fund	FULL 80%
NML0024AU	AXA Generations - AXA Defensive Balanced	70%
NML0060AU	AXA Generations - Bernstein Value Australian Equity	75%
NML0061AU	AXA Wholesale Australian Equity - Value Fund	75%
NML0143AU	AXA WS Australian Equity - Industrials Fund	W 75%
NML0144AU	AXA WS Australian Equity - Growth Fund	W 75%
NML0257AU	AXA WS Australian Income Fund	FULL 70%
NML0316AU	AXA WS Australian Monthly Income Fund	FULL 70%
NML0317AU	AXA Australian Monthly Income Fund	FULL 70%
NML0318AU	AXA WS Global Equity - Growth Fund	W 70%
NML0320AU	AXA WS Diversified Capital Stable Fund	W 65%

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AXA-National Mutual Funds Management		
NML0331AU	AXA Generations - AXA Balanced	65%
NML0333AU	AXA Generations - AXA Growth	65%
NML0339AU	AXA Generations - Alliance Growth Australian Equity	75%
NML0340AU	AXA Generations - Alliance Growth Global Equity	70%
NML0347AU	AXA Generations - Bernstein Value Global Equity	70%
NML0348AU	AXA Wholesale Global Equity - Value Fund	75%
NML0569AU	AXA Generations - AXA Cash Management	80%
NML0571AU	AXA Generations - Barclays Australian Equity	75%
NML0572AU	AXA Generations - Barclays Australian Equity Index	75%
NML0573AU	AXA Generations - Barclays Australian Fixed Interest Index	75%
NML0574AU	AXA Generations - Barclays International Equity Index (Hedged)	70%
NML0575AU	AXA Generations - Barclays International Equity Index (Unhedged)	70%
NML0576AU	AXA Generations - Barclays International Fixed Interest Index	70%
NML0577AU	AXA Generations - Barclays Property Securities Index	65%
NML0578AU	AXA Generations - Legg Mason Property Securities	70%
NML0579AU	AXA Generations - Credit Suisse Global Equity	70%
NML0580AU	AXA Generations - Perpetual Industrial Equity	75%
NML0581AU	AXA Generations - PIMCO Global Fixed Interest	75%
NML0582AU	AXA Generations - Platinum International Equity	75%
NML0583AU	AXA Generations - Portfolio Partners High Growth Shares	75%
NML0584AU	AXA Generations - Schroders Australian Equity	75%
NML0585AU	AXA Generations - UBS Australian Equity	75%
NML0586AU	AXA Generations - Multimanager Diversified - Defensive	70%
NML0587AU	AXA Generations - Multimanager Diversified - Moderately Defensive	70%
NML0588AU	AXA Generations - Multimanager Diversified - Balanced	75%
NML0589AU	AXA Generations - Multimanager Diversified - Growth	70%
NML0590AU	AXA Generations - Multimanager Diversified - High Growth	70%
NML0591AU	AXA Generations - Multimanager Sector - Australian Equities	75%
NML0592AU	AXA Generations - Multimanager Sector - International Equities (Hedged)	70%

Code	Security Name	LVR
AXA-National Mutual Funds Management		
NML0593AU	AXA Generations - Multimanager Sector - International Equities (Unhedged)	65%
Bell Potter Funds Management		
BPF0002AU	Global All Weather Fund - Class A	50%
BPF0003AU	Global All Weather Fund - Class B	W 50%
BPF0004AU	Bridgewater Pure Alpha Fund (Australia) - Series 1	W 50%
BPF0005AU	Global Pure Alpha Fund - Class A	60%
BPF0006AU	Global Pure Alpha Fund - Class B	50%
BlackRock Investment Management		
	BlackRock Equitised Long Short Fund	FULL 70%
	BlackRock Total Return Aust Equity Mkt Neutral Fund	FULL 75%
BAR0811AU	BlackRock Scientific Diversified Stable Fund	65%
BAR0813AU	BlackRock Scientific Diversified Growth Fund	75%
BAR0814AU	BlackRock Scientific Australian Equity Fund	75%
BAR0817AU	BlackRock Scientific International Equity Fund	70%
BGL0002AU	BlackRock Scientific WS Diversified Stable Fund	70%
BGL0003AU	BlackRock Scientific WS Diversified Growth Fund	70%
BGL0005AU	BlackRock WS Indexed Australian Equity Fund	70%
BGL0008AU	BlackRock Global Bond Index Fund	70%
BGL0010AU	BlackRock WS Indexed Australian Bond Fund	75%
BGL0034AU	BlackRock Indexed Australian Equity Fund	75%
BGL0044AU	BlackRock Indexed Hedged International Equity Fund	70%
BGL0045AU	BlackRock Scientific Global Markets Fund	65%
BGL0105AU	BlackRock Indexed Australian Bond Fund	70%
BGL0106AU	BlackRock Indexed International Equity Fund	70%
BGL0108AU	BlackRock Indexed Australian Listed Property Fund	70%
BGL0109AU	BlackRock Scientific Hedged International Equity Fund	70%
MAL0008AU	BlackRock WS Combined Property Income Fund	FULL 60%
MAL0011AU	BlackRock Diversified Credit Fund (Class D Units)	80%
MAL0012AU	BlackRock WS Monthly Income Fund (Class D)	FULL 70%
MAL0013AU	BlackRock WS Australian Quant Strategies Fund (Class D)	W 70%
MAL0014AU	BlackRock Professional Investor - Monthly Income Fund (Class C)	FULL 60%
MAL0016AU	BlackRock International Gold Fund (Class D Units)	65%
MAL0017AU	BlackRock Global Allocation (Aust) (Class C Units)	65%
MAL0018AU	BlackRock Global Allocation (Aust) (Class D Units)	70%

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BlackRock Investment Management		
MAL0019AU	BlackRock International Gold Fund (Class C Units)	70%
MAL0020AU	BlackRock WS Australian Share Fund Plus (Class D)	70%
MAL0030AU	BlackRock Asset Allocation Alpha Fund (Class D Units)	50%
MAL0102AU	BlackRock Professional Investor - Managed Income Fund	70%
MAL0103AU	BlackRock Professional Investor - Balanced Fund	W 70%
MAL0104AU	BlackRock Professional Investor - Australian Share Fund	W 70%
MAL0124AU	BlackRock WS Global Equity Enhanced Index Fund	W 65%
MAL0125AU	BlackRock Global Small Cap Fund	60%
MAL0126AU	BlackRock Global High Conviction Fund - Unhedged (Class A)	FULL 70%
MAL0127AU	BlackRock Hedged Global Small Cap Fund	70%
MAL0128AU	BlackRock Global High Conviction Fund - Hedged (Class A)	FULL 75%
MAL0129AU	BlackRock Professional Investor - Global Small Cap Fund	60%
MAL0130AU	BlackRock Global High Conviction Fund - Unhedged (Class C)	70%
MAL0131AU	BlackRock Professional Investor - Hedged Global Small W Cap Fund	50%
MAL0132AU	BlackRock Global High Conviction Fund - Hedged (Class C)	W 60%
MAL0133AU	BlackRock WS Global Small Cap Fund	W 70%
MAL0134AU	BlackRock Global High Conviction Fund - Unhedged (Class D)	W 70%
MAL0135AU	BlackRock WS Hedged Global Small Cap Fund	W 65%
MAL0136AU	BlackRock Global High Conviction Fund - Hedged (Class D)	W 70%
MAL0151AU	BlackRock WS Property Securities Class D	W 70%
PWA0001AU	BlackRock Equity Trust	70%
PWA0012AU	BlackRock Managed Income Fund	FULL 70%
PWA0013AU	BlackRock Balanced Fund	70%
PWA0014AU	BlackRock Australian Share Fund	75%
PWA0015AU	BlackRock Australian Share Fund Plus	75%
PWA0016AU	BlackRock Global High Conviction Fund	70%
PWA0821AU	BlackRock WS Managed Income Fund	FULL 70%
PWA0822AU	BlackRock WS Balanced Fund	W 70%
PWA0823AU	BlackRock WS Australian Share Fund	W 75%

Code	Security Name	LVR
BlackRock Investment Management		
PWA0824AU	BlackRock WS Global High Conviction Fund	W 65%
PWA0825AU	BlackRock WS International Bond Fund	W 70%
BNP Paribas Asset Management		
ARO0004AU	BNP Europe Equity Fund	65%
ARO0006AU	BNP - MFS Global Equity Fund	65%
ARO0011AU	Arnhem Australian Equity Fund	75%
ARO0014AU	BNP High Income Global Property Security Fund	FULL 70%
ARO0015AU	Arnhem Concentrated Australian Equity Fund	W 70%
MIA0001AU	MFS Global Equity Trust	70%
BT Funds Management		
BTA0001AU	BT Classic Investment Funds - BT Global Bond Fund	80%
BTA0002AU	BT Investment Funds - BT Cash Management Trust	80%
BTA0003AU	BT Classic Investment Funds - BT Australasian Bond Fund	80%
BTA0011AU	BT Classic Investment Funds - BT Split Income Fund	70%
BTA0012AU	BT Classic Investment Funds - BT Split Growth Fund	70%
BTA0021AU	BT Investment Funds - BT Australian Share Fund	75%
BTA0023AU	BT Investment Funds - BT American Growth Fund	70%
BTA0024AU	BT Investment Funds - BT International Fund	75%
BTA0025AU	BT Investment Funds - BT European Share Fund	70%
BTA0026AU	BT Investment Funds - BT Asian Share Fund	65%
BTA0041AU	BT Classic Investment Funds - BT Monthly Income Fund	70%
BTA0042AU	BT Investment Funds - BT Income Plus Fund	70%
BTA0043AU	BT Classic Investment Funds - BT Balanced Returns Fund	70%
BTA0044AU	BT Investment Funds - BT Future Goals Fund	70%
BTA0051AU	BT Investment Funds - BT Property Securities Fund	70%
BTA0054AU	BT WS Asian Share Fund	W 65%
BTA0055AU	BT WS Australian Share Fund	W 75%
BTA0056AU	BT WS International Share Fund	W 70%
BTA0058AU	BT Private Investment - International Share	W 65%
BTA0060AU	BT Private Investment - Asset Selection	W 65%
BTA0061AU	BT WS Property Securities Fund	W 65%
BTA0073AU	BT Investment Funds - BT Partner Australian Shares Growth 1	70%
BTA0074AU	BT Investment Funds - BT Partner Australian Shares Value 1	70%

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Bank of Queensland Margin Lending

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BT Funds Management		
BTA0076AU	BT Investment Funds - BT Partner International Shares Value 1	75%
BTA0077AU	BT Investment Funds - BT Multi-manager Balanced Fund	70%
BTA0078AU	BT Investment Funds - BT Multi-manager Conservative Fund	70%
BTA0079AU	BT Investment Funds - BT Multi-manager High Growth Fund	75%
BTA0080AU	BT Investment Funds - Multi-manager Growth Fund	70%
BTA0100AU	BT WS American Share Fund	W 65%
BTA0124AU	BT WS European Share Fund	W 70%
BTA0125AU	BT WS Future Goals Fund	W 70%
BTA0126AU	BT WS Split Growth Fund	W 65%
BTA0127AU	BT Investment Funds - BT Technology Fund	FULL 70%
BTA0129AU	BT Premium Cash Fund - Retail	80%
BTA0130AU	BT WS Japanese Share Fund	W 70%
BTA0131AU	BT Investment Funds - BT Japanese Share Fund	70%
BTA0169AU	BT Premier - Asset Selection Fund	W 65%
BTA0170AU	BT Premier - International Share Fund	W 65%
BTA0171AU	BT Premier - Select Australian Share Fund	W 70%
BTA0173AU	BT Premium Cash Fund - Wholesale	80%
BTA0221AU	BT WS Multi Manager Balanced Fund	W 70%
BTA0222AU	BT WS Multi Manager Conservative Fund	W 70%
BTA0223AU	BT WS Multi Manager Growth Fund	W 70%
BTA0241AU	BT WS Partner Series Aust Core 1	W/M 70%
BTA0242AU	BT WS Partner Series Australian Growth 1	W/M 70%
BTA0243AU	BT WS Partner Series Aust Value 1	W/M 70%
BTA0244AU	BT WS Partner Series International Growth 1	W/M 70%
BTA0245AU	BT WS Partner Series International Value 1	W 70%
BTA0246AU	BT WS Multi Manager High Growth	W/M 70%
BTA0248AU	BT WS Partner Series International Shares Core 1	W/M 70%
BTA0249AU	BT Investment Funds - BT Partner International Shares Core 1	70%
BTA0805AU	BT WS Conservative Outlook Fund	W 70%
BTA0806AU	BT WS Balanced Returns Fund	W 70%
RFA0002AU	BT Investment Funds - BT Fixed Interest Fund	75%
RFA0011AU	BT Classic Investment Funds - BT Core Australian Share Fund	75%

Code	Security Name	LVR
BT Funds Management		
RFA0012AU	BT Investment Funds - BT Smaller Companies Fund	70%
RFA0013AU	BT Classic Investment Funds - BT Natural Resources Fund	70%
RFA0014AU	BT Classic Investment Funds - BT Global Share Fund	70%
RFA0019AU	BT Investment Funds - BT Imputation Fund	75%
RFA0020AU	BT Investment Funds - BT Active Balanced	70%
RFA0021AU	BT Classic Investment Funds - BT Active Balanced NEF	70%
RFA0023AU	BT Classic Investment Funds - BT Tax Effective Income NEF	70%
RFA0024AU	BT Classic Investment Funds - BT Diversified Share NEF	70%
RFA0025AU	BT WS Ethical Share Fund	W 70%
RFA0028AU	BT Alternative Investments - BT Global Return Fund <T>	FULL 60%
RFA0030AU	BT Investment Funds - BT Core Hedged Global Share Fund	70%
RFA0031AU	BT WS Core Hedged Global Share Fund	W 75%
RFA0032AU	BT WS Global Fixed Interest Fund	W 80%
RFA0033AU	BT Investment Funds - BT Diversified Share Fund	70%
RFA0034AU	BT Investment Funds - BT Tax Effective Income Fund	75%
RFA0051AU	BT WS Global Property Securities Fund	70%
RFA0059AU	BT WS Focus Australian Share Fund	W 75%
RFA0061AU	BT WS MicroCap Opportunities Fund	70%
RFA0062AU	BT Wrap Essentials - BT Geared Imputation Fund	40%
RFA0102AU	BT WS Tax Effective Income Fund	W 75%
RFA0103AU	BT WS Imputation Fund	W 75%
RFA0109AU	BT WS Value Global Share Fund	W 70%
RFA0811AU	BT WS Ethical Conservative Fund	W 70%
RFA0813AU	BT WS Fixed Interest Fund	W 80%
RFA0815AU	BT WS Active Balanced Fund	W 70%
RFA0817AU	BT WS Property Investment Fund	W 65%
RFA0818AU	BT WS Core Australian Share Fund	W 75%
RFA0819AU	BT WS Smaller Companies Fund	W 70%
RFA0821AU	BT WS Core Global Share Fund	W 70%
Challenger Managed Investments		
EQI0001AU	Challenger Select Australian Share Fund	75%
EQI0003AU	Challenger Diversified Income Fund (CNA)	70%

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Bank of Queensland Margin Lending

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Challenger Managed Investments		
EQI0004AU	Challenger Australian Share Income Fund	75%
GLO0015AU	Challenger Socially Responsive Investment Fund	70%
HBC0006AU	Kinetic WS Smaller Companies Fund (CNA)	W 60%
HBC0008AU	Challenger WS Property Securities Fund	W 70%
HBC0010AU	Challenger WS Asian Share Fund	W 65%
HBC0011AU	Challenger WS Australian Share Income Fund	W 75%
HBC0013AU	Challenger WS Hybrid Property Fund	FULL 65%
HBC0027AU	Challenger China Share Fund	60%
HOW0001AU	Challenger Howard Mortgage Fund	FULL 70%
HOW0005AU	Challenger Howard WS Mortgage Fund	FULL 70%
HOW0016AU	Challenger WS Smaller Companies Fund	W/M 70%
HOW0017AU	Challenger Smaller Companies Fund	70%
HOW0018AU	Challenger Premier Smaller Companies Fund	55%
HOW0019AU	Challenger Custom Choice WS Boutique Australian Share Portfolio	75%
HOW0020AU	Challenger Orion Australian Share Fund	75%
HOW0026AU	Challenger WS Select Australian Share Fund	W 75%
HOW0027AU	Challenger WS Microcap Fund	55%
HOW0030AU	Five Oceans World Fund - Professional	50%
HOW0032AU	Five Oceans WS World Fund	50%
HOW0033AU	Challenger WS China Share Fund	W 50%
HOW0034AU	Greencape WS Broadcap Fund	70%
HOW0035AU	Greencape WS High Conviction Fund	70%
HOW0036AU	Kinetic WS Emerging Companies Fund	70%
HOW0052AU	Kapstream Wholesale Absolute Return Income Fund	50%
HOW0053AU	Wavestone Wholesale Australian Equity Long/Short Fund	50%
HOW0121AU	Challenger WS Socially Responsive Investment Fund	70%
HOW0122AU	Challenger Australian Share Fund	75%
HOW0132AU	Challenger Cash Management Trust (IDPS)	90%
HOW0141AU	Challenger WS High Yield Fund	FULL 70%
HOW0142AU	Challenger Professional High Yield Fund	FULL 70%
HOW0143AU	Challenger High Yield Fund	FULL 70%
PAM0001AU	Challenger WS Australian Share Fund	75%
WAR0002AU	Challenger Australian Equity Income Fund (CNA)	75%
WAR0005AU	Challenger Property Securities Fund	70%

Code	Security Name	LVR
Challenger Managed Investments		
WAR0012AU	Challenger Asian Share Fund	65%
ClearView Financial Management Ltd		
NRM0005AU	ClearView Managed Investments - Diversified Stable	70%
NRM0006AU	ClearView Managed Investments - Diversified Balanced	70%
NRM0007AU	ClearView Managed Investments - Australian Shares Growth	70%
NRM0023AU	ClearView Managed Investments - Diversified Growth	70%
NRM0115AU	ClearView Managed Investments - Aggressive	65%
NRM0116AU	ClearView Managed Investments - Assertive	70%
NRM0117AU	ClearView Managed Investments - Prudent	70%
NRM0118AU	ClearView Managed Investments - Cautious	70%
NRM0119AU	ClearView Managed Investments - Conservative	70%
Colonial First State Investments		
CFM0404AU	Colonial First State WS Australian Share Fund - Core	75%
CFM0405AU	Colonial First State WS Indexed Global Share Fund	70%
CFM0406AU	Colonial First State WS Indexed Global Bond Fund	80%
CMI0102AU	Colonial First State WS Indexed Australian Bond Fund	75%
CMI0103AU	Colonial First State WS Indexed Australian Share Fund	70%
CMI0105AU	Colonial First State WS Indexed Property Securities Fund	70%
CMI0111AU	Colonial First State WS Small Companies Fund - Core	W 70%
CML0001AU	Colonial First State Cash Management Trust	80%
CML0002AU	Colonial First State Bricks & Mortar Fund	FULL 70%
COM0012AU	Commonwealth Share Income Fund	70%
COM0013AU	Commonwealth Balanced Fund	70%
COM0022AU	Commonwealth Australian Share Fund	70%
COM0024AU	Colonial First State WS Premium Cash Fund	80%
FSF0001AU	Colonial First State Premier Cash Management Trust	80%
FSF0002AU	Colonial First State WS Australian Share Fund	W 75%
FSF0003AU	Colonial First State WS Imputation Fund	W 75%
FSF0004AU	Colonial First State WS Property Securities Fund	W 70%
FSF0006AU	Colonial First State MIF - Balanced Fund	75%
FSF0007AU	Colonial First State MIF - Future Leaders Fund	75%
FSF0008AU	Colonial First State WS Diversified Fund	W 75%
FSF0012AU	Colonial First State MIF - Property Securities Fund	70%
FSF0013AU	Colonial First State MIF - Imputation Fund	75%

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Bank of Queensland Margin Lending

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Colonial First State Investments		
FSF0014AU	Colonial First State MIF - Australian Share Fund	75%
FSF0016AU	Colonial First State WS Leaders Fund	W 75%
FSF0021AU	Colonial First State MIF - Conservative Fund	75%
FSF0022AU	Colonial First State MIF - Diversified Fund	75%
FSF0027AU	Colonial First State WS Australian Bond Fund	W 75%
FSF0032AU	Colonial First State MIF - Cash Fund	80%
FSF0033AU	Colonial First State WS Conservative Fund	W 75%
FSF0035AU	Colonial First State MIF - Developing Companies Fund	75%
FSF0038AU	Colonial First State WS Global Resources Fund	W 75%
FSF0039AU	Colonial First State WS Diversified Fixed Interest Fund	W 70%
FSF0040AU	Colonial First State WS Balanced Fund	W 75%
FSF0041AU	Colonial First State MIF - Global Resources Fund	70%
FSF0043AU	Colonial First State WS Geared Share Fund	W 50%
FSF0044AU	Colonial First State MIF - Geared Share Fund	50%
FSF0047AU	Colonial First State WS Global Share Fund	W 70%
FSF0048AU	Colonial First State MIF - Global Share Fund	70%
FSF0075AU	Colonial First State WS Cash Fund	W 80%
FSF0076AU	Colonial First State WS Industrial Share Fund	W 70%
FSF0077AU	Colonial First State MIF - High Growth Fund	75%
FSF0079AU	Colonial First State WS 452 Australian Share Fund	W 75%
FSF0084AU	Colonial First State WS Global Credit Income Fund	W 70%
FSF0085AU	CFS FirstChoice Investments - AXA Global Equity - Value	75%
FSF0086AU	CFS FirstChoice Investments - Barclays Australian Share	75%
FSF0088AU	CFS FirstChoice Investments - CFS Developing Companies	70%
FSF0089AU	CFS FirstChoice Investments - CFS Future Leaders	70%
FSF0090AU	CFS FirstChoice Investments - CFS 452 Geared Australian Share	50%
FSF0091AU	CFS FirstChoice Investments - CFS Global Credit Income	60%
FSF0092AU	CFS FirstChoice Investments - Investors Mutual Australian Share	75%
FSF0093AU	CFS FirstChoice Investments - Goldman Sachs Global Small Companies	70%
FSF0094AU	CFS FirstChoice Investments - FirstChoice Boutique Australian Share	75%

Code	Security Name	LVR
Colonial First State Investments		
FSF0095AU	CFS FirstChoice Investments - Perennial Value Australian Share	75%
FSF0096AU	CFS FirstChoice Investments - Schroders Hybrid Securities	75%
FSF0097AU	CFS FirstChoice Investments - PM Capital Australian Share	75%
FSF0143AU	Colonial First State WS Global Technology and Communications Fund	60%
FSF0144AU	Colonial First State MIF - Global Technology & Communications	70%
FSF0145AU	Colonial First State MIF - Global Health & Biotechnology	70%
FSF0146AU	Colonial First State WS Global Health & Biotechnology Fund	W 60%
FSF0148AU	Colonial First State WS Short Term Australian Bond Fund <T>	W 75%
FSF0149AU	Colonial First State WS Australian Corporate Debt Fund	W 60%
FSF0169AU	Colonial First State MIF - Geared Global Share Fund	50%
FSF0170AU	Colonial First State WS Geared Global Share Fund	W 50%
FSF0197AU	Colonial First State MIF - Conservative Fund (NEF)	70%
FSF0198AU	Colonial First State MIF - Balanced Fund (NEF)	75%
FSF0199AU	Colonial First State MIF - Diversified Fund (NEF)	75%
FSF0202AU	Colonial First State MIF - Imputation Fund (NEF)	75%
FSF0205AU	Colonial First State MIF - Geared Share Fund (NEF)	50%
FSF0211AU	Colonial First State MIF - Property Securities Fund (NEF)	70%
FSF0219AU	CFS FirstChoice Investments - FirstChoice Fixed Interest	70%
FSF0220AU	CFS FirstChoice Investments - FirstChoice Australian Share	75%
FSF0221AU	CFS FirstChoice Investments - FirstChoice Global Share	70%
FSF0222AU	CFS FirstChoice Investments - FirstChoice Property Securities	70%
FSF0223AU	CFS FirstChoice Investments - FirstChoice Conservative	70%
FSF0224AU	CFS FirstChoice Investments - FirstChoice Moderate	70%
FSF0225AU	CFS FirstChoice Investments - FirstChoice Growth	70%
FSF0226AU	CFS FirstChoice Investments - FirstChoice High Growth	75%
FSF0227AU	CFS FirstChoice Investments - FirstChoice Defensive	70%
FSF0228AU	CFS FirstChoice Investments - CFS Cash	80%

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Colonial First State Investments		
FSF0229AU	CFS FirstChoice Investments - CFS Diversified Fixed Interest	80%
FSF0230AU	CFS FirstChoice Investments - CFS Income	FULL 70%
FSF0231AU	CFS FirstChoice Investments - Deutsche Australian Bond	75%
FSF0232AU	CFS FirstChoice Investments - CFS Imputation	75%
FSF0233AU	CFS FirstChoice Investments - CFS Indexed Australian Share	75%
FSF0234AU	CFS FirstChoice Investments - BlackRock Australian Share	75%
FSF0235AU	CFS FirstChoice Investments - Perpetual Industrial Share Option	75%
FSF0236AU	CFS FirstChoice Investments - ING Australian Share Option	75%
FSF0237AU	CFS FirstChoice Investments - Ausbil Australian Active Equity	75%
FSF0238AU	CFS FirstChoice Investments - CFS Australian Share - Core	75%
FSF0239AU	CFS FirstChoice Investments - Maple-Brown Abbott Imputation Option	75%
FSF0240AU	CFS FirstChoice Investments - Schroders Australian Equity Option	75%
FSF0241AU	CFS FirstChoice Investments - BT Core Australian Share Fund	75%
FSF0242AU	CFS FirstChoice Investments - CFS Global Share	70%
FSF0243AU	CFS FirstChoice Investments - CFS Indexed Global Share	70%
FSF0244AU	CFS FirstChoice Investments - CFS Global Resources Option	70%
FSF0245AU	CFS FirstChoice Investments - BT Core Global Share	70%
FSF0246AU	CFS FirstChoice Investments - Perpetual International	70%
FSF0247AU	CFS FirstChoice Investments - MFS Global Equity	70%
FSF0248AU	CFS FirstChoice Investments - Capital International Global Share	70%
FSF0249AU	CFS FirstChoice Investments - RREEF Property Securities Option	70%
FSF0250AU	CFS FirstChoice Investments - BT Property Investment Fund	70%
FSF0251AU	CFS FirstChoice Investments - CFS Property Securities Option	70%
FSF0252AU	CFS FirstChoice Investments - ING Balanced Option	70%

Code	Security Name	LVR
Colonial First State Investments		
FSF0253AU	CFS FirstChoice Investments - Perpetual Diversified Growth Option	60%
FSF0254AU	CFS FirstChoice Investments - CFS Balanced Option	70%
FSF0255AU	CFS FirstChoice Investments - FirstChoice Multi-Index Conservative	70%
FSF0256AU	CFS FirstChoice Investments - Perpetual Conservative Growth	75%
FSF0257AU	CFS FirstChoice Investments - CFS Conservative Option	70%
FSF0258AU	CFS FirstChoice Investments - BT Active Balanced	70%
FSF0259AU	CFS FirstChoice Investments - Perpetual Balanced Growth Option	75%
FSF0260AU	CFS FirstChoice Investments - FirstChoice Multi-Index Balanced	70%
FSF0261AU	CFS FirstChoice Investments - CFS Diversified Option	75%
FSF0262AU	CFS FirstChoice Investments - Perpetual Split Growth Option	70%
FSF0263AU	CFS FirstChoice Investments - CFS High Growth Option	75%
FSF0264AU	CFS FirstChoice Investments - CFS Geared Share Option	50%
FSF0265AU	CFS FirstChoice Investments - CFS Geared Global Share Option	FULL 50%
FSF0408AU	CFS FirstChoice Investments - Integrity Australian Share	75%
FSF0409AU	CFS FirstChoice Investments - Platinum International Share	75%
FSF0410AU	CFS FirstChoice Investments - FirstChoice Australian Small Companies	70%
FSF0418AU	CFS FirstChoice Investments - CFS 452 Australian Share	75%
FSF0453AU	CFS FirstChoice WS - CFS WS 452 Geared Australian Share	W 50%
FSF0454AU	CFS FirstChoice WS - CFS WS Colliers Global Property Securities	W 70%
FSF0455AU	CFS FirstChoice WS - PM Capital WS Australian Share	65%
FSF0456AU	CFS FirstChoice WS - FirstChoice WS Boutique Australian Share	W 75%
FSF0457AU	CFS FirstChoice WS - BlackRock WS Australian Share	70%
FSF0458AU	CFS FirstChoice WS - Perpetual WS Industrial Share	W 75%
FSF0459AU	CFS FirstChoice WS - ING WS Australian Share	75%
FSF0460AU	CFS FirstChoice WS - Ausbil WS Australian Active Equity	W 75%

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FSF0461AU	CFS FirstChoice WS - Maple Brown Abbott/Advance WS Imputation	75%
FSF0462AU	CFS FirstChoice WS - Schroder WS Australian Equity	75%
FSF0463AU	CFS FirstChoice WS - BT WS Core Australian Share W	75%
FSF0464AU	CFS FirstChoice WS - Integrity Australian Share W	75%
FSF0465AU	CFS FirstChoice WS - Investors Mutual WS Australian Share W	75%
FSF0466AU	CFS FirstChoice WS - Barclays WS Australian Share	70%
FSF0467AU	CFS FirstChoice WS - Perennial Value WS Australian Share	75%
FSF0468AU	CFS FirstChoice WS - CFS WS Developing Companies W	70%
FSF0469AU	CFS FirstChoice WS - CFS WS Future Leaders W	70%
FSF0470AU	CFS FirstChoice WS - Perpetual WS Conservative Growth	70%
FSF0471AU	CFS FirstChoice WS - FirstChoice Multi-Index Conservative	75%
FSF0472AU	CFS FirstChoice WS - ING WS Balanced	70%
FSF0473AU	CFS FirstChoice WS - Perpetual WS Diversified Growth	75%
FSF0474AU	CFS FirstChoice WS - BT WS Active Balanced	70%
FSF0475AU	CFS FirstChoice WS - Perpetual WS Balanced Growth	70%
FSF0476AU	CFS FirstChoice WS - FirstChoice Multi-Index Balanced	70%
FSF0477AU	CFS FirstChoice WS - Perpetual WS Split Growth	75%
FSF0478AU	CFS FirstChoice WS - Deutsche WS Australian Bond	75%
FSF0479AU	CFS FirstChoice WS - Perpetual WS International W	70%
FSF0480AU	CFS FirstChoice WS - MFS Global Equity	70%
FSF0481AU	CFS FirstChoice WS - Capital International WS Global Share	65%
FSF0482AU	CFS FirstChoice WS - BT WS Core Global Share	70%
FSF0483AU	CFS FirstChoice WS - AXA WS Global Equity - Value W	70%
FSF0484AU	CFS FirstChoice WS - Goldman Sachs WS Global Small Companies W	50%
FSF0485AU	CFS FirstChoice WS - FirstChoice WS Australian Share W	75%
FSF0486AU	CFS FirstChoice WS - FirstChoice WS Conservative W	70%
FSF0487AU	CFS FirstChoice WS - FirstChoice WS Defensive W	70%
FSF0488AU	CFS FirstChoice WS - FirstChoice WS Fixed Interest W	75%
FSF0489AU	CFS FirstChoice WS - FirstChoice WS Global Share W	70%
FSF0490AU	CFS FirstChoice WS - FirstChoice WS Growth W	70%
FSF0498AU	Colonial First State WS High Growth Fund W	75%

Code	Security Name	LVR
Colonial First State Investments		
FSF0499AU	CFS FirstChoice WS - FirstChoice WS High Growth W	70%
FSF0500AU	CFS FirstChoice WS - FirstChoice WS Moderate W	70%
FSF0501AU	CFS FirstChoice WS - FirstChoice WS Property Securities W	70%
FSF0502AU	CFS FirstChoice WS - FirstChoice WS Australian Small W Companies	70%
FSF0503AU	CFS FirstChoice WS - BT WS Property Investment W	70%
FSF0504AU	CFS FirstChoice WS - RREEF WS Property Securities W	65%
FSF0505AU	CFS FirstChoice WS - Platinum WS International W	70%
FSF0506AU	CFS FirstChoice WS - Schroder WS Hybrid Securities	70%
FSF0652AU	CFS FirstChoice WS - CFS WS Index Australian Share W	75%
FSF0653AU	CFS FirstChoice WS - CFS WS Index Australian Bond W	75%
FSF0654AU	CFS FirstChoice WS - CFS WS Index Global Share W	70%
FSF0655AU	CFS FirstChoice WS - CFS WS Index Property Securities W	70%
FSF0662AU	CFS FirstChoice Investments - CFS Indexed Property Securities	70%
FSF0663AU	CFS FirstChoice Investments - PM Capital Enhanced Yield	70%
FSF0664AU	CFS FirstChoice Investments - Challenger Australian Share Fund	75%
FSF0665AU	CFS FirstChoice Investments - Principal Property Securities	70%
FSF0666AU	CFS FirstChoice Investments - CFS Colliers Global Property Securities	65%
FSF0677AU	CFS FirstChoice WS - PM Capital Enhanced Yield	70%
FSF0678AU	CFS FirstChoice WS - Challenger WS Australian Share	75%
FSF0679AU	CFS FirstChoice WS - Principal Property Securities W	70%
FSF0694AU	CFS FirstChoice WS - CFS WS Enhanced Yield W	75%
FSF0698AU	Colonial First State WS Global Resources Long Short Fund	60%
FSF0701AU	CFS FirstChoice WS - Challenger WS High Yield	70%
FSF0706AU	CFS FirstChoice WS - FirstChoice WS Global Share - Hedged	75%
FSF0707AU	CFS FirstChoice WS - CFS WS Index Global Share - Hedged W	70%
FSF0710AU	CFS FirstChoice WS - Acadian WS Global Equity Fund W	70%
FSF0713AU	CFS FirstChoice WS - FirstChoice WS Global Property Securities W	65%

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Colonial First State Investments		
FSF0715AU	CFS FirstChoice WS - Souls WS Australian Small Companies Fund	W 60%
FSF0716AU	CFS FirstChoice WS - Ausbil WS Australian Emerging Leaders Fund	W 60%
FSF0719AU	CFS FirstChoice Investments - CFS Enhanced Yield	75%
FSF0721AU	CFS FirstChoice Investments - Goldman Sachs Income Plus	70%
FSF0724AU	CFS FirstChoice Investments - Acadian Global Equity	70%
FSF0725AU	CFS FirstChoice Investments - Generation Global Sustainability	70%
FSF0727AU	CFS FirstChoice Investments - FirstChoice Global Property Securities	65%
FSF0729AU	CFS FirstChoice Investments - Souls Australian Small Companies Fund	70%
FSF0730AU	CFS FirstChoice Investments - Ausbil Australian Emerging Leaders	60%
FSF0782AU	CFS FirstChoice Investments - Acadian Australian Equity	75%
FSF0787AU	CFS FirstChoice WS - Acadian WS Australian Equity	W 70%
FSF0788AU	CFS FirstChoice WS - Acadian WS Global Equity Long Short Fund	60%
FSF0789AU	CFS FirstChoice WS - Acadian WS Australian Equity Long Short	60%
FSF0790AU	CFS FirstChoice WS - Fidelity Australian Equities	W 75%
FSF0795AU	CFS FirstChoice WS - Firstchoice WS Global Infrastructure Securities	W 75%
FSF0798AU	CFS FirstChoice WS - PM Capital WS Absolute Performance	65%
FSF0808AU	CFS FirstChoice Investments - Fidelity Australian Equities	75%
FSF0809AU	CFS FirstChoice Investments - FirstChoice Global Share - Hedged	75%
FSF0810AU	CFS FirstChoice Investments - CFS Indexed Global Share - Hedged	70%
FSF0811AU	CFS FirstChoice Investments - ING Tax Effective Income	75%
FSF0813AU	CFS FirstChoice Investments - PM Capital Absolute Performance	75%
FSF0872AU	CFS FirstChoice Investments - FirstChoice Asian Share	60%
FSF0873AU	CFS FirstChoice Investments - FirstChoice Geared Boutique Australian Share	40%

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Colonial First State Investments		
FSF0874AU	CFS FirstChoice Investments - FirstChoice Global Infrastructure Securities	70%
FSF0875AU	CFS FirstChoice Investments - Acadian Global Equity Long Short	60%
FSF0889AU	CFS FirstChoice WS - FirstChoice WS Asian Share	W 60%
FSF0899AU	CFS FirstChoice Investments - Challenger Property Securities	70%
FSF0908AU	CFS FirstChoice WS - Generation WS Global Sustainability	W 70%
FSF0922AU	CFS FirstChoice Investments - DWS Global Equity Thematic	70%
FSF0924AU	CFS FirstChoice Investments - FirstChoice Geared Growth Plus	40%
FSF0980AU	CFS FirstChoice Investments - Realindex RAFI Australian Share	60%
FSF0985AU	CFS FirstChoice Investments - FirstChoice Emerging Markets	60%
FSF1082AU	CFS FirstChoice Investments - Platinum Asia	75%
Commonwealth Managed Investments Ltd		
COM0005AU	Commonwealth Cash Management Trust	80%
COM0011AU	Commonwealth Bond Fund	80%
COM0018AU	Commonwealth Growth Fund	70%
COM0019AU	Commonwealth International Share Fund	70%
COM0020AU	Commonwealth Income Fund	70%
COM0033AU	Commonwealth Property Securities Fund	65%
Credit Suisse Asset Management		
CRS0007AU	Credit Suisse Property Fund	W 65%
CSA0038AU	Credit Suisse Global Income Fund	W 70%
CSA0045AU	Credit Suisse Select Investment - Global Income Fund	75%
CSA0046AU	Credit Suisse Syndicated Loan Fund	65%
CSA0102AU	Credit Suisse High Yield Fund	70%
CSA0115AU	Credit Suisse Select Investment - Property Fund	65%
DDH Graham Ltd		
DDH0003AU	DDH Australian Equities Fund	60%
DDH0004AU	DDH Australian Small Companies Fund	60%
DDH0006AU	DDH Fixed Interest Fund	75%
Deutsche Asset Management		
DAM0008AU	Pre Select 100%+ Cap. Protected Growth (2) Fund	75%

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Deutsche Asset Management		
DAM0009AU	Pre Select 100%+ Cap. Protected Aust. Equities (2) Fund	FULL 75%
DEU0109AU	DWS Strategic Value Fund	70%
MGL0001AU	Aberdeen Australian Small Companies Fund	70%
MGL0004AU	DWS Global Equity Thematic Fund	W 65%
MGL0007AU	Aberdeen Income Fund	FULL 60%
MGL0010AU	RREEF Global (Ex-Australia) Property Securities Fund	75%
MGL0011AU	RREEF Global Property Securities Fund	65%
MGL0018AU	DWS Global Equity Thematic (Fully Hedged)	65%
MGL0019AU	DWS Global Equity Agribusiness Fund	70%
MGL0021AU	Pre Select 100%+ Cap. Protected Aust. Equities (1) Fund	60%
MGL0022AU	Pre Select 100%+ Cap. Protected Growth (1) Fund	60%
MGL0101AU	Aberdeen Cash Plus Fund	W 70%
MGL0103AU	Aberdeen Australian Bond Fund	W 80%
MGL0134AU	RREEF Global Equity Opportunities Fund <T>	65%
PAL0002AU	RREEF Paladin Property Securities Fund	W 70%
DFA Australia Ltd		
DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	75%
DFA0003AU	Dimensional Australian Core Equity Trust	75%
DFA0004AU	Dimensional Global Core Equity Trust	70%
DFA0005AU	Dimensional Global Real Estate Investment Trust	65%
DFA0006AU	Dimensional Strategic Global Property Trust	65%
DFA0007AU	Dimensional Strategic International Equity Trust	70%
DFA0008AU	Dimensional Strategic Australian Equity Trust	75%
DFA0009AU	Dimensional Global Core Equity Trust - AUD Hedged Class Units	70%
DFA0100AU	Dimensional Short Term Fixed Interest	70%
DFA0101AU	Dimensional Australian Value Trust	75%
DFA0102AU	Dimensional Global Value Trust	70%
DFA0103AU	Dimensional Australian Large Company Trust	75%
DFA0104AU	Dimensional Australian Small Company Trust	70%
DFA0105AU	Dimensional Global Large Company Trust	70%
DFA0106AU	Dimensional Global Small Company Trust	60%
DFA0107AU	Dimensional Emerging Markets Trust	60%
DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units	70%

Code	Security Name	LVR
Donaldson Burston Pty Ltd		
ETL0096AU	Donaldson Burston Intl Series THS Glob Eq Fund	70%
Dresdner RCM Global Investors		
THO0003AU	RCM Global Equities Fund	70%
Ellerston Capital Ltd		
ECL0002AU	Ellerston Global Equity Managers Fund	FULL 30%
Equity Trustees		
ETL0003AU	EQT SGH Professional Investor Listed Property Securities Trust	70%
ETL0005AU	EQT SGH LaSalle Global Listed Property Securities Trust	70%
ETL0006AU	EQT SGH Absolute Return Trust	60%
ETL0008AU	EQT PIMCO Australian Bond Fund	75%
ETL0014AU	MIR Australian Equities Fund	75%
ETL0015AU	EQT PIMCO WS Australian Bond Fund	W 75%
ETL0016AU	EQT PIMCO WS Diversified Fixed Interest Fund	W 70%
ETL0018AU	EQT PIMCO WS Global Bond Fund	W 65%
ETL0025AU	EQT Premium Bond Fund	60%
ETL0028AU	EQT WS High Alpha Australian Equities Fund	W 70%
ETL0030AU	EQT SGH WS Absolute Return Trust	W 70%
ETL0031AU	Aberdeen China Opportunities Fund	W 60%
ETL0032AU	Aberdeen Emerging Opportunities Fund	W 60%
ETL0041AU	MFS Fully Hedged Global Equity Trust	75%
ETL0042AU	EQT SGH 20	70%
ETL0043AU	Lincoln WS Australian Share Fund	W 70%
ETL0057AU	EQT Intrinsic Value International Sharemarkets PLUS Fund	70%
ETL0071AU	T.Rowe Price Global Equity Fund	70%
ETL0081AU	AV Chindia Opportunities Fund	60%
ETL0089AU	Lincoln Retail Australian Share Fund	W 75%
ETL0091AU	Australian Blue Chip Equities Alpha Fund	70%
ETL0101AU	EQT Cash Management Fund	80%
ETL0107AU	EQT Core International Equity Fund	65%
ETL0108AU	EQT SGH Property Income Fund	FULL 70%
ETL0109AU	EQT Small Companies Fund	70%
ETL0118AU	EQT WS Smaller Companies Fund	W 55%
ETL0119AU	EQT SGH WS Property Income Fund	FULL 70%
ETL0139AU	Armytage Strategic Opportunities Wholesale Fund	W 75%

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Equity Trustees			
ETL0148AU	Armytage Enhanced Leaders Fund	W	75%
MMC0110AU	EQT Intrinsic Value International Sharemarkets Fund	W	75%
Fidelity Investments Australia			
FID0001AU	Fidelity Select Global Equities Fund		70%
FID0003AU	Fidelity European Equities Fund		70%
FID0004AU	Fidelity Japanese Equities Fund		70%
FID0007AU	Fidelity Global Equities Fund		70%
FID0008AU	Fidelity Australian Equities Fund		75%
FID0010AU	Fidelity Asia Fund		60%
FID0011AU	Fidelity China Fund		60%
FID0013AU	Fidelity Global Property Securities Fund		70%
FID0015AU	Fidelity India Fund		60%
Fiducian Portfolio Services Ltd			
FPS0001AU	Fiducian Capital Safe Fund		60%
FPS0002AU	Fiducian Capital Stable Fund		70%
FPS0003AU	Fiducian Balanced Fund		70%
FPS0004AU	Fiducian Growth Fund		70%
FPS0005AU	Fiducian International Shares Fund		70%
FPS0006AU	Fiducian Australian Shares Fund		70%
FPS0007AU	Fiducian Property Securities Fund		70%
FPS0008AU	Fiducian Australian Smaller Companies Shares Fund		70%
Franklin Templeton Investments Australia			
FRT0001AU	Templeton Global Trust Fund		70%
FRT0004AU	Templeton Global Equity Fund		70%
FSP Funds Management Ltd			
FSP0001AU	FSP Australian Equities Leaders Fund		75%
Fundhost Ltd			
EGG0001AU	Eley Griffiths Group Small Companies Fund		70%
FHT0004AU	Generator	FULL	70%
FHT0005AU	Maximiser		70%
FHT0006AU	Emergent		60%
FHT0011AU	Managed Options Opportunities Fund		60%
Global Value Investors			
TGP0004AU	Global Industrial Share Fund		70%
GMO Australia			
GMO0004AU	GMO Hedged Global Equity Trust		65%

Code	Security Name		LVR
GMO Australia			
GMO0100AU	GMO Australian Equity Trust		75%
GMO0101AU	GMO Australian Small Companies Trust		70%
GMO0102AU	GMO Emerging Markets Trust		60%
GMO0103AU	GMO Global Equity Trust		70%
Goldman Sachs Asset Management Limited			
JBW0001AU	Goldman Sachs Cash Trust		80%
JBW0007AU	Goldman Sachs Emerging Leaders Fund		75%
JBW0008AU	Goldman Sachs Resources Fund	W	65%
JBW0009AU	Goldman Sachs WS Australian Equities Fund	W	75%
JBW0010AU	Goldman Sachs WS Emerging Leaders Fund	W	75%
JBW0011AU	Goldman Sachs Leaders Fund		75%
JBW0012AU	Goldman Sachs International Fund		70%
JBW0013AU	Goldman Sachs Diversified Growth Fund		70%
JBW0014AU	Goldman Sachs WS International Fund	W	70%
JBW0016AU	Goldman Sachs WS Income Plus Fund	W	75%
JBW0017AU	Goldman Sachs WS Diversified Growth Fund	W	70%
JBW0018AU	Goldman Sachs WS Enhanced Income Fund		70%
JBW0021AU	Goldman Sachs WS Hedged International Fund	W	70%
JBW0027AU	Goldman Sachs Global Flex Fund		70%
JBW0028AU	Goldman Sachs Hedged Global Flex Fund		60%
JBW0030AU	Goldman Sachs WS Australian Infrastructure Fund	W	70%
JBW0102AU	Goldman Sachs Global Small Companies Fund		70%
JBW0103AU	Goldman Sachs WS Global Small Companies Fund	W	75%
JBW0108AU	Goldman Sachs WS Property Securities Fund	W	70%
JBW0109AU	Goldman Sachs Global Health & Biotech Fund		70%
JBW0111AU	Goldman Sachs WS Global Health & Biotech Fund	W	70%
JBW0114AU	Goldman Sachs Australian Equities Fund		75%
JBW0118AU	Goldman Sachs Enhanced Income Fund		70%
Grant Samuel Fund Services Ltd			
GSF0001AU	Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund		70%
GSF0002AU	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund		70%
Hunter Hall Investment Management			
HHA0001AU	Hunter Hall Australian Value Trust		70%
HHA0002AU	Hunter Hall Global Ethical Trust		70%

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Hunter Hall Investment Management		
HOW0002AU	Hunter Hall Value Growth Trust	70%
Hyperion Asset Management		
BNT0003AU	Hyperion Australian Growth Companies Fund	70%
BNT0007AU	Hyperion Overseas Equity Fund	75%
ING Funds Management		
AJF0003AU	ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust - EF/Select	70%
AJF0802AU	ING WS - Balanced Trust	W 70%
AJF0803AU	ING WS - Property Securities Trust	W 70%
AJF0804AU	ING WS - Australian Share Trust	W 75%
ANZ0174AU	ANZ WS Global Technology Trust	50%
ANZ0204AU	ANZ WS Australian Imputation Trust	75%
ANZ0210AU	ANZ WS Balanced Trust	70%
ANZ0212AU	ING WS - Diversified Fixed Interest Trust	70%
ANZ0215AU	ANZ WS Property Securities Trust	70%
ANZ0216AU	ING WS - Select Leaders Trust	75%
ANZ0352AU	ANZ OA Inv Pfolio - ING High Growth	70%
ANZ0370AU	ANZ OA Inv Pfolio - Optimix Aust Fixed Interest	75%
ANZ0371AU	ANZ OA Inv Pfolio - Optimix Aust Fixed Interest NEF	75%
ANZ0372AU	ANZ OA Inv Pfolio - Optimix Property Securities	70%
ANZ0382AU	ANZ OA Inv Pfolio - Optimix Global Smaller Companies Shares	60%
ANZ0386AU	ANZ OA Inv Pfolio - Optimix High Growth	70%
ANZ0398AU	ANZ OA Inv Pfolio - UBS Diversified Fixed Income	70%
HML0011AU	ING OneAnswer Investment Portfolio - ING Income Plus - EF/Select	FULL 65%
HML0014AU	ING WS Global High Dividend Fund IDPS Offering	70%
HML0015AU	ING WS Global Property Securities Fund	75%
HML0016AU	ING WS Global Property Securities Fund (Class I)	W 65%
LEF0033AU	OptiMix Australian Fixed Interest Trust	75%
LEF0034AU	OptiMix Australian Fixed Interest Trust (NEF)	75%
LEF0041AU	OptiMix WS - Australian Fixed Interest Class A Units	75%
LEF0042AU	OptiMix WS - Australian Property Class A Units	70%
LEF0047AU	OptiMix WS - Global Shares Class A Units	70%
LEF0048AU	OptiMix WS - Global Smaller Companies Class A Units	60%
LEF0049AU	OptiMix WS - Growth Class A Units	75%
LEF0050AU	OptiMix WS - High Growth Class A Units	70%

Code	Security Name	LVR
ING Funds Management		
LEF0051AU	OptiMix WS - Moderate Class A Units	75%
LEF0104AU	Optimix WS - Australian Fixed Interest Trust Class B Units	75%
LEF0177AU	OptiMix Global Smaller Companies Share Trust (NEF)	60%
MMF0012AU	ING OneAnswer Investment Portfolio - ING Blue Chip Imputation Trust - EF/Select	75%
MMF0013AU	ING OneAnswer Investment Portfolio - ING Emerging Companies Trust - EF/Select	70%
MMF0014AU	ING OneAnswer Investment Portfolio - ING Active Growth Trust - EF/Select	70%
MMF0034AU	ING Tax Effective Investment Bond - Balanced NEF	70%
MMF0035AU	ING Tax Effective Investment Bond - Balanced	70%
MMF0064AU	ING OneAnswer Investment Portfolio - Resource Opportunities Trust	65%
MMF0069AU	ING OneAnswer Investment Portfolio - ING Australian Shares Trust - EF/Select	75%
MMF0070AU	ING OneAnswer Investment Portfolio - ING Australian Shares Trust NEF	75%
MMF0071AU	ING OneAnswer Investment Portfolio - ING Balanced Trust - EF/Select	70%
MMF0072AU	ING OneAnswer Investment Portfolio - ING Balanced Trust NEF	65%
MMF0073AU	ING OneAnswer Investment Portfolio - ING Blue Chip Imputation Trust NEF	75%
MMF0074AU	ING OneAnswer Investment Portfolio - ING Emerging Companies Trust NEF	70%
MMF0075AU	ING WS - Fixed Interest Securities Trust	W 70%
MMF0076AU	ING OneAnswer Investment Portfolio - ING Active Growth Trust NEF	70%
MMF0077AU	ING OneAnswer Investment Portfolio - Resource Opportunities Trust NEF	70%
MMF0106AU	ING OneAnswer Investment Portfolio - ING Tax Effective Income Trust NEF	75%
MMF0107AU	ING OneAnswer Investment Portfolio - ING Property Securities Trust - EF/Select	FULL 65%
MMF0108AU	ING OneAnswer Investment Portfolio - ING Global Shares - EF/Select	65%
MMF0109AU	ING OneAnswer Investment Portfolio - ING Small Companies Growth	60%
MMF0110AU	ING OneAnswer Investment Portfolio - ING Property Securities Trust NEF	65%

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ING Funds Management		
MMF0111AU	ING OneAnswer Investment Portfolio - ING Global Shares Trust NEF	70%
MMF0112AU	ING WS - Emerging Companies Trust	W 60%
MMF0114AU	ING WS - Capital Stable Trust	W 70%
MMF0115AU	ING WS - Managed Growth Trust	W 70%
MMF0203AU	ING Tax Effective Investment Bond - Capital Stable	70%
MMF0204AU	ING Tax Effective Investment Bond - Managed Growth	70%
MMF0213AU	ING Tax Effective Investment Bond - Capital Stable NEF	70%
MMF0262AU	ING OneAnswer Investment Portfolio - MFS Global Equity - EF/select	70%
MMF0263AU	ING OneAnswer Investment Portfolio - ING Global Sector Trust - EF/Select	70%
MMF0265AU	ING OneAnswer Investment Portfolio - ING Global Emerging Markets Shares Trust	60%
MMF0266AU	ING OneAnswer Investment Portfolio - Zurich Inv Gbl Thematic Shares - EF/Select	70%
MMF0267AU	ING OneAnswer Investment Portfolio - MFS Global Equity - NEF	70%
MMF0268AU	ING OneAnswer Investment Portfolio - ING Global Sector Trust NEF	70%
MMF0269AU	ING OneAnswer Investment Portfolio - ING Global High Dividend - NEF	70%
MMF0270AU	ING OneAnswer Investment Portfolio - ING Global Emerging Markets Share Trust NEF	40%
MMF0271AU	ING OneAnswer Investment Portfolio - Zurich Inv Gbl Thematic Shares - NEF	70%
MMF0275AU	ING WS - Global Emerging Markets	W 55%
MMF0335AU	ING WS - Sustainable Investments Australian Share Trust	W 65%
MMF0336AU	ING WS - Sustainable Investments Global Share Trust	W 65%
MMF0339AU	ING OneAnswer Investment Portfolio - ING High Growth - EF/Select	70%
MMF0340AU	ING WS - Blue Chip Imputation Trust	W 75%
MMF0342AU	ING WS - High Growth Trust	W 70%
MMF0343AU	ING WS - Global Share Trust	70%
MMF0388AU	ING OneAnswer Investment Portfolio - ING High Growth NEF	70%
MMF0394AU	ING OneAnswer Investment Portfolio - ING Cash Trust	75%
MMF0395AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Index - EF/Select	70%

Code	Security Name	LVR
ING Funds Management		
MMF0396AU	ING OneAnswer Investment Portfolio - CFS Imputation Trust - EF/Select	70%
MMF0397AU	ING OneAnswer Investment Portfolio - CFS Diversified Trust - EF/Select	70%
MMF0398AU	ING OneAnswer Investment Portfolio - BlackRock Balanced - EF/Select	70%
MMF0399AU	ING OneAnswer Investment Portfolio - Perpetual Australian Shares - EF/Select	75%
MMF0400AU	ING OneAnswer Investment Portfolio - Perpetual International Shares - EF/Select	70%
MMF0405AU	ING OneAnswer Investment Portfolio - Capital Intl Gbl Equities (Hedge) - EF/Sel	70%
MMF0406AU	ING OneAnswer Investment Portfolio - UBS Balanced Trust - EF/Select	70%
MMF0407AU	ING OneAnswer Investment Portfolio - AMP Capital Equity Trust - EF/Select	70%
MMF0408AU	ING OneAnswer Investment Portfolio - AXA Global Equity Value Trust - EF/Select	65%
MMF0410AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Index - NEF	70%
MMF0411AU	ING OneAnswer Investment Portfolio - CFS Imputation Trust NEF	70%
MMF0412AU	ING OneAnswer Investment Portfolio - CFS Diversified Trust NEF	70%
MMF0415AU	ING OneAnswer Investment Portfolio - BlackRock Balanced Trust NEF	70%
MMF0416AU	ING OneAnswer Investment Portfolio - Perpetual Australian Shares Trust NEF	75%
MMF0417AU	ING OneAnswer Investment Portfolio - Perpetual International Shares - NEF	70%
MMF0418AU	ING OneAnswer Investment Portfolio - Capital Intl Gbl Equities (Hedge) NEF	70%
MMF0419AU	ING OneAnswer Investment Portfolio - UBS Balanced Trust NEF	70%
MMF0420AU	ING OneAnswer Investment Portfolio - AMP Capital Equity Trust NEF	70%
MMF0421AU	ING OneAnswer Investment Portfolio - AXA Global Equity Value Trust NEF	70%
MMF0544AU	ING OneAnswer Investment Portfolio - BGI Diversified Growth - EF/Select	70%
MMF0545AU	ING OneAnswer Investment Portfolio - BGI Diversified Growth Trust NEF	70%
MMF0546AU	ING OneAnswer Investment Portfolio - BGI International Shares - EF/Select	70%

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Bank of Queensland Margin Lending

Managed Funds

Effective From 01 January 2011



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ING Funds Management		
MMF0547AU	ING OneAnswer Investment Portfolio - BGI International Shares - NEF	70%
MMF0548AU	ING OneAnswer Investment Portfolio - ING Capital Stable Trust - EF/Select	75%
MMF0549AU	ING OneAnswer Investment Portfolio - ING Capital Stable Trust NEF	75%
MMF0550AU	ING OneAnswer Investment Portfolio - Credit Suisse Property Trust - EF/Select	65%
MMF0551AU	ING OneAnswer Investment Portfolio - Credit Suisse Property Trust NEF	65%
MMF0552AU	ING OneAnswer Investment Portfolio - ING Diversified High Yield - EF/Select	70%
MMF0553AU	ING OneAnswer Investment Portfolio - ING Diversified High Yield Trust NEF	70%
MMF0554AU	ING OneAnswer Investment Portfolio - ING Diversified Fixed Interest - EF/Select	70%
MMF0555AU	ING OneAnswer Investment Portfolio - ING Diversified Fixed Interest NEF	70%
MMF0556AU	ING OneAnswer Investment Portfolio - ING Sustainable Inv-Aust Shares - EF/Select	75%
MMF0557AU	ING OneAnswer Investment Portfolio - ING Sustainable Invst-Aust Shares Trust NEF	75%
MMF0558AU	ING OneAnswer Investment Portfolio - Investors Mutual Aus Share - EF/Select	75%
MMF0559AU	ING OneAnswer Investment Portfolio - Investors Mutual Australian Share Trust NEF	75%
MMF0560AU	ING OneAnswer Investment Portfolio - ING Managed Growth - EF/Select	75%
MMF0561AU	ING OneAnswer Investment Portfolio - ING Managed Growth Trust NEF	75%
MMF0562AU	ING OneAnswer Investment Portfolio - Platinum International - EF/Select	70%
MMF0563AU	ING OneAnswer Investment Portfolio - Platinum International - NEF	75%
MMF0564AU	ING OneAnswer Investment Portfolio - OptiMix Prop Securities Trust - EF/Select	65%
MMF0565AU	ING OneAnswer Investment Portfolio - OptiMix Prop Securities Trust NEF	70%
MMF0566AU	ING OneAnswer Investment Portfolio - OptiMix Aus Fixed Interest - EF/Select	75%
MMF0567AU	ING OneAnswer Investment Portfolio - OptiMix Aust Fixed Interest Trust NEF	75%
MMF0568AU	ING OneAnswer Investment Portfolio - OptiMix Aust Shares Trust - EF/Select	70%

Code	Security Name	LVR
ING Funds Management		
MMF0569AU	ING OneAnswer Investment Portfolio - OptiMix Aust Shares Trust NEF	75%
MMF0570AU	ING OneAnswer Investment Portfolio - OptiMix Balanced Trust - EF/Select	70%
MMF0571AU	ING OneAnswer Investment Portfolio - OptiMix Balanced Trust NEF	70%
MMF0572AU	ING OneAnswer Investment Portfolio - OptiMix Conservative Trust - EF/Select	70%
MMF0573AU	ING OneAnswer Investment Portfolio - OptiMix Conservative Trust NEF	75%
MMF0574AU	ING OneAnswer Investment Portfolio - OptiMix Enhanced Cash Trust - EF/Select	80%
MMF0575AU	ING OneAnswer Investment Portfolio - OptiMix Enhanced Cash Trust NEF	80%
MMF0576AU	ING OneAnswer Investment Portfolio - OptiMix Global Shares - EF/Select	70%
MMF0577AU	ING OneAnswer Investment Portfolio - OptiMix Global Shares Trust NEF	70%
MMF0578AU	ING OneAnswer Investment Portfolio - OptiMix Growth Trust - EF/Select	70%
MMF0579AU	ING OneAnswer Investment Portfolio - OptiMix Growth Trust NEF	75%
MMF0580AU	ING OneAnswer Investment Portfolio - OptiMix High Growth Trust - EF/Select	70%
MMF0581AU	ING OneAnswer Investment Portfolio - OptiMix High Growth Trust NEF	FULL 70%
MMF0582AU	ING OneAnswer Investment Portfolio - OptiMix Moderate Trust - EF/Select	70%
MMF0583AU	ING OneAnswer Investment Portfolio - OptiMix Moderate Trust NEF	70%
MMF0584AU	ING OneAnswer Investment Portfolio - Perpetual Balanced Growth - EF/Select	70%
MMF0585AU	ING OneAnswer Investment Portfolio - Perpetual Balanced Growth Trust NEF	70%
MMF0586AU	ING OneAnswer Investment Portfolio - Perpetual Conservative Growth - EF/Select	75%
MMF0587AU	ING OneAnswer Investment Portfolio - Perpetual Conservative Growth Trust NEF	75%
MMF0588AU	ING OneAnswer Investment Portfolio - Schroders Australian Equity - EF/Select	70%
MMF0589AU	ING OneAnswer Investment Portfolio - Schroders Australian Equity Trust NEF	75%
MMF0590AU	ING OneAnswer Investment Portfolio - Schroders Balanced Trust - EF/Select	70%

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Bank of Queensland Margin Lending

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ING Funds Management		
MMF0591AU	ING OneAnswer Investment Portfolio - Schroders Balanced Trust NEF	70%
MMF0592AU	ING OneAnswer Investment Portfolio - ING Select Leaders Trust - EF/Select	75%
MMF0593AU	ING OneAnswer Investment Portfolio - ING Select Leaders Trust NEF	75%
MMF0594AU	ING OneAnswer Investment Portfolio - UBS Defensive Trust - EF/Select	75%
MMF0595AU	ING OneAnswer Investment Portfolio - UBS Defensive Trust NEF	75%
MMF0596AU	ING OneAnswer Investment Portfolio - UBS Diversified Fixed Income - EF/Select	70%
MMF0597AU	ING OneAnswer Investment Portfolio - UBS Diversified Fixed Income Trust NEF	70%
MMF0598AU	ING OneAnswer Investment Portfolio - OptiMix Global Small Comp S2 - EF/Select	60%
MMF0599AU	ING OneAnswer Investment Portfolio - OptiMix Global Smaller Comp Series 2 NEF	60%
MMF0700AU	ING WS - Tax Effective Income Trust	FULL 70%
MMF0708AU	ING WS - Diversified High Yield Trust	W 70%
MMF0721AU	ING OneAnswer Investment Portfolio - BGI Australian Shares Trust - EF/Select	75%
MMF0722AU	ING OneAnswer Investment Portfolio - BGI Australian Shares Trust NEF	75%
MMF0725AU	ING OneAnswer Investment Portfolio - BT Smaller Companies Trust - EF/Select	70%
MMF0726AU	ING OneAnswer Investment Portfolio - BT Smaller Companies Trust NEF	60%
MMF0729AU	ING OneAnswer Investment Portfolio - Perennial Value Shares - EF/Select	75%
MMF0730AU	ING OneAnswer Investment Portfolio - Perennial Value Shares Trust NEF	75%
MMF0877AU	ING OneAnswer Investment Portfolio - AMP Capital Enhanced Yield Trust NEF	75%
MMF0878AU	ING OneAnswer Investment Portfolio - Ausbil Aust Emerging Leaders NEF	60%
MMF0880AU	ING OneAnswer Investment Portfolio - CFS Global Credit Income NEF	70%
MMF0881AU	ING OneAnswer Investment Portfolio - Credit Suisse Syndicated Loan Trust NEF	70%
MMF0882AU	ING OneAnswer Investment Portfolio - ING Income Plus NEF	75%

Code	Security Name	LVR
ING Funds Management		
MMF0883AU	ING OneAnswer Investment Portfolio - BlackRock Monthly Income Trust NEF	75%
MMF0884AU	ING OneAnswer Investment Portfolio - Vanguard Aus Shares Index NEF	75%
MMF0885AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Hedged NEF	70%
MMF0886AU	ING OneAnswer Investment Portfolio - Vanguard Property Securities Index NEF	70%
MMF0887AU	ING OneAnswer Investment Portfolio - AMP Capital Enhanced Yield - EF/Select	75%
MMF0888AU	ING OneAnswer Investment Portfolio - Ausbil Aust Emerging Leaders - EF/Select	60%
MMF0890AU	ING OneAnswer Investment Portfolio - CFS Global Credit Income - EF/Select	70%
MMF0891AU	ING OneAnswer Investment Portfolio - Credit Suisse Syndic Loan Trust - EF/Select	70%
MMF0894AU	ING OneAnswer Investment Portfolio - BlackRock Monthly Income - EF/Select	75%
MMF0895AU	ING OneAnswer Investment Portfolio - Vanguard Aus Shares Index - EF/Select	75%
MMF0896AU	ING OneAnswer Investment Portfolio - Vanguard Intl Shares Hedged - EF/Select	70%
MMF0897AU	ING OneAnswer Investment Portfolio - Vanguard Prop Securities Index - EF/Select	70%
MMF0986AU	ING OneAnswer Investment Portfolio - Optimix Geared Australian Share - NEF	40%
MMF0990AU	Optimix WS - Geared Australian Share Trust - Class B Units	40%
MMF1033AU	ING OneAnswer Investment Portfolio - ING Global Property Securities - EF/Select	65%
MMF1041AU	ING OneAnswer Investment Portfolio - ING Global Property Securities - NEF	65%
MMF1273AU	ING OneAnswer Investment Portfolio - ING Protected AUS 50 Fund EF/Slct	70%
InTech Fiduciaries		
INT0020AU	InTech Australian Bonds Trust - Class A	80%
INT0022AU	InTech Australian Shares Active Trust - Class A	75%
INT0028AU	InTech Balanced Growth Trust - Class A	75%
INT0030AU	InTech Cash Trust - Class A	80%
INT0034AU	InTech Conservative Growth Trust - Class A	70%
INT0038AU	InTech Growth Trust - Class A	70%
INT0040AU	InTech High Growth Plus Trust - Class A	70%

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Bank of Queensland Margin Lending

Managed Funds

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InTech Fiduciaries		
INT0042AU	InTech High Growth Trust - Class A	70%
INT0044AU	InTech International Bonds Passive (Hedged) Trust - Class A	80%
INT0046AU	InTech International Shares Active (Hedged) Trust - Class A	70%
INT0048AU	InTech International Shares Active (Unhedged) Trust - Class A	65%
INT0050AU	InTech International Shares Passive (Hedged) Trust - Class A	70%
INT0052AU	InTech International Shares Passive (Unhedged) Trust - Class A	70%
INT0054AU	InTech Australian Property Securities Trust - Class A	65%
INT0069AU	InTech International Shares High Opportunities (Unhedged) Trust - Class A	70%
INT0074AU	InTech Australian Shares High Alpha Trust - Class A	75%
INT0077AU	InTech International Property Securities (Hedged) Trust - Class A	70%
INT0080AU	InTech International Bonds Active (Hedged) Trust A	70%
Integrity Investment Management Aus Ltd		
ITG0001AU	Integrity Australian Share Fund	75%
INVESCO		
CNA0005AU	INVESCO - Australian Share Fund	75%
CNA0008AU	INVESCO - Australian Smaller Companies Fund	70%
CNA0012AU	INVESCO - Diversified Growth Fund	70%
CNA0013AU	INVESCO - Protected Growth Fund	70%
CNA0805AU	INVESCO - WS Protected Growth Fund	W 70%
CNA0806AU	INVESCO - WS Diversified Growth Fund	W 65%
CNA0811AU	INVESCO - WS Australian Share Fund	W 75%
CNA0812AU	INVESCO - WS Australian Smaller Companies Fund	W 70%
GTU0001AU	INVESCO - Global Matrix Fund - Hedged	70%
GTU0003AU	INVESCO - Asian Share Fund <T>	70%
GTU0008AU	INVESCO - WS Global Matrix Fund - Hedged	FULL 70%
GTU0009AU	INVESCO - WS Asian Share Fund	W 70%
GTU0041AU	INVESCO - WS Global Property Securities Fund	70%
GTU0102AU	INVESCO - WS Global Matrix Fund - Unhedged	W 70%
Investors Mutual		
IML0001AU	Investors Mutual Australian Smaller Companies Fund	70%
IML0002AU	Investors Mutual Australian Share Fund	75%

Code	Security Name	LVR
Investors Mutual		
IML0003AU	Investors Mutual Future Leaders Fund	70%
IML0004AU	Investors Mutual Industrial Share Fund	70%
IML0005AU	Investors Mutual Value & Income Fund	70%
IML0006AU	Investors Mutual Small Cap Fund	55%
IOOF Global One Ltd		
ASK0017AU	IOOF GIS Barclays Overseas Bond Index <T>	70%
ASK0019AU	IOOF GIS UBS Credit Enhanced Cash	75%
ASK0031AU	IOOF GIS Gabelli Small Cap Value <T>	70%
ASK0032AU	IOOF GIS Marsico Large Cap Growth <T>	70%
ASK0058AU	IOOF WIS Barclays Overseas Bond Index <T>	70%
ASK0060AU	IOOF WIS UBS Credit Enhanced Cash	75%
ASK0071AU	IOOF WIS Gabelli Small Cap Value <T>	70%
ASK0072AU	IOOF WIS Marsico Large Cap Growth <T>	70%
ASK0256AU	IOOF OIS Gabelli Small Cap Value <T>	70%
ASK0257AU	IOOF OIS Marsico Large Cap Growth <T>	70%
ASK0273AU	IOOF OIS Barclays Overseas Bond Index <T>	70%
ASK0276AU	IOOF OIS UBS Credit Enhanced Cash	75%
ASK0564AU	IOOF GIS Gabelli All Cap Value <T>	70%
ASK0566AU	IOOF WIS Gabelli All Cap Value <T>	70%
ASK0568AU	IOOF OIS Gabelli All Cap Value <T>	70%
ASK0608AU	IOOF GIS Schroder Balanced <T>	75%
ASK0609AU	IOOF GIS van Eyk Blueprint Capital Stable <T>	75%
ASK1202AU	IOOF Blended Australian Geared Shares	60%
ASK1205AU	IOOF Blended Property	FULL 60%
IOOF Investment Management		
ASK1203AU	IOOF Blended Australian Smaller Companies	70%
ASK1204AU	IOOF Blended Global Shares	70%
ASK1206AU	IOOF Defensive	70%
ASK1207AU	IOOF Growth with Income Fund	70%
IOF0012AU	IOOF/Perennial Flexi-Trust Fixed Interest Fund	75%
IOF0013AU	IOOF/Perennial Flexi-Trust Balanced Fund	70%
IOF0092AU	IOOF MultiMix Australian Shares Trust	75%
IOF0093AU	IOOF MultiMix Balanced Growth Trust	70%
IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	75%
IOF0097AU	IOOF MultiMix Hi Growth Trust	70%

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IOOF Investment Management		
IOF0141AU	Perennial Cash Trust	70%
IPAC Asset Management		
IPA0001AU	IPAC Strategic Investment Service - Australian Cash Fund	80%
IPA0007AU	IPAC Strategic Investment Service - Australian Share Fund	70%
IPA0008AU	IPAC Strategic Investment Service - International Share Fund	70%
IPA0009AU	IPAC Strategic Investment Service - Global Emerging Markets Fund	60%
IPA0010AU	IPAC Strategic Investment Service - International Smaller Companies Fund	70%
IPA0011AU	IPAC Strategic Investment Service - Inflation Plus 2 Plar	70%
IPA0012AU	IPAC Strategic Investment Service - Inflation Plus 4 Plar	70%
IPA0013AU	IPAC Strategic Investment Service - Inflation Plus 6 Plar	70%
IPA0034AU	IPAC Strategic Investment Service - Inflation Plus 7 Plar	70%
IPA0046AU	IPAC Pathways 30	70%
IPA0047AU	IPAC Pathways 70	70%
IPA0048AU	IPAC Pathways 85	70%
IPA0049AU	IPAC Pathways 95	70%
IPA0051AU	IPAC Pathways Australian Shares Fund	75%
IPA0052AU	IPAC Pathways International Shares Hedged	75%
IPA0053AU	IPAC Pathways International Shares Unhedged	75%
IPA0056AU	IPAC Pathways Value Portfolio	55%
IPA0057AU	NM SUMMIT Master Trust - Summit Alternative Balanced	65%
IPA0061AU	AXA Generations - Alternative Balanced Fund	55%
IPA0117AU	The Classic Portfolios - Portfolio 1	70%
IPA0118AU	The Classic Portfolios - Portfolio 2	70%
IPA0119AU	The Classic Portfolios - Portfolio 3	70%
K2 Asset Management Ltd		
ETL0046AU	K2 Select International Absolute Return Fund	60%
KAM0100AU	K2 Asian Absolute Return Fund	W 60%
KAM0101AU	K2 Australian Absolute Return Fund	60%
Lazard Asset Management		
LAZ0002AU	Lazard Global Small Cap Fund	70%
LAZ0003AU	Lazard Emerging Markets Fund - I	50%
LAZ0005AU	Lazard Select Australian Equity Fund	70%

Code	Security Name	LVR
Lazard Asset Management		
LAZ0006AU	Lazard Australian Equity Fund	75%
LAZ0010AU	Lazard Australian Equity Fund - W Class	75%
LAZ0012AU	Lazard Global Small Cap Fund - W Class	60%
LAZ0013AU	Lazard Select Australian Equity Fund - W Class	75%
LAZ0014AU	Lazard Global Listed Infrastructure Fund	60%
Legg Mason Asset Management		
JPM0001AU	Legg Mason Australian Equity Trust (X class)	75%
JPM0003AU	Legg Mason Global Equity Trust (X Class)	70%
JPM0005AU	Legg Mason Emerging Markets Trust (X class)	40%
JPM0008AU	Legg Mason Diversified Trust	70%
JPM0009AU	Legg Mason Tactical Allocation Trust (X Class)	75%
JPM0010AU	Legg Mason Property Securities Trust (X Class)	70%
JPM0012AU	Legg Mason Core Plus Global Bond Trust (X class)	70%
JPM0018AU	Legg Mason Diversified Fixed Income Trust (A Class)	FULL 70%
JPM0801AU	Legg Mason Australian Bond Trust (X Class)	75%
SSB0006AU	Legg Mason Global Multi Sector Bond Trust (X Class)	70%
SSB0122AU	Legg Mason Australian Bond Trust (A Class)	80%
SSB0123AU	Legg Mason Australian Credit Trust (A Class)	75%
SSB0124AU	Legg Mason Emerging Market Trust (A Class)	70%
SSB0125AU	Legg Mason Australian Equity Trust (A Class)	70%
SSB0126AU	Legg Mason Global Equity Trust (A Class)	65%
SSB0128AU	Legg Mason Property Securities Trust (A Class)	65%
SSB0130AU	Legg Mason Tactical Allocation Trust (A Class)	70%
Macquarie Investment Management		
MAQ0001AU	Macquarie Cash Management Trust	00%
MAQ0003AU	Macquarie Investment - Active Australian Equities Trust	75%
MAQ0004AU	Macquarie Investment - International Share Trust	70%
MAQ0006AU	Macquarie Sharemarket Fund - Emerging Markets Share Trust	60%
MAQ0011AU	Macquarie Investment - Income Advantage Fund	FULL 65%
MAQ0013AU	Macquarie Investment - Balanced Fund	70%
MAQ0014AU	Macquarie Investment - Managed Growth Fund	75%
MAQ0046AU	Macquarie WS Fund - Australian Enhanced Equities	W 75%
MAQ0047AU	Macquarie WS Fund - Australian Fixed Interest	W 80%
MAQ0048AU	Macquarie WS Fund - Balanced Growth	75%
MAQ0049AU	Macquarie WS Fund - Capital Stable	W 75%

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Macquarie Investment Management		
MAQ0050AU	Macquarie WS Fund - Global Bond	70%
MAQ0051AU	Macquarie WS Fund - Global Equities	70%
MAQ0052AU	Macquarie WS Fund - Inflation Linked Bonds	75%
MAQ0053AU	Macquarie WS Fund - Active Plus Equities Fund	75%
MAQ0054AU	Macquarie Property Securities Fund	70%
MAQ0055AU	Macquarie WS Fund - Treasury Cash	W 90%
MAQ0056AU	Macquarie WS Fund - Treasury 'Plus' Cash	85%
MAQ0057AU	Macquarie Master Australian Enhanced Equities Fund	W 75%
MAQ0058AU	Macquarie Master Balanced Fund	W 70%
MAQ0059AU	Macquarie Master Capital Stable Fund	W 65%
MAQ0060AU	Macquarie Master Cash Plus Fund	90%
MAQ0061AU	Macquarie Master Fixed Interest Fund	W 75%
MAQ0062AU	Macquarie Master Active Australian Equities Fund	75%
MAQ0063AU	Macquarie Master Property Securities Fund	W 70%
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	W 70%
MAQ0082AU	Macquarie Investment - Small Companies Growth Trust	70%
MAQ0083AU	Macquarie Investment - Leaders Imputation Trust	70%
MAQ0085AU	Macquarie Master Small Companies Fund	W 65%
MAQ0086AU	Macquarie Master Imputation Fund	W 70%
MAQ0088AU	Macquarie WS Fund - Small Companies	60%
MAQ0089AU	Macquarie Investment - Property Securities Trust	70%
MAQ0090AU	Macquarie Investment - Leaders Imputation Retail Trust (NEF)	70%
MAQ0091AU	Macquarie Investment - Small Companies Growth Trust (NEF)	65%
MAQ0092AU	Macquarie Investment - Property Securities Trust (NEF)	65%
MAQ0107AU	Macquarie WS Fund - Enhanced Australian Fixed Interest	75%
MAQ0111AU	Macquarie Investment - Balanced Fund No.1	75%
MAQ0177AU	Macquarie Australian Pure Indexed Equities Fund	70%
MAQ0178AU	Macquarie WS Fund - Australian Enhanced Plus Equities	75%
MAQ0179AU	Macquarie WS Fund - Enhanced Property Securities	70%
MAQ0180AU	Macquarie Master Enhanced Fixed Interest Fund	W 80%
MAQ0186AU	Macquarie Master Growth Fund	75%
MAQ0187AU	Macquarie Master Cash Fund	W 90%
MAQ0204AU	Macquarie WS Fund - Diversified Treasury (A)	W 75%

Code	Security Name	LVR
Macquarie Investment Management		
MAQ0210AU	Macquarie WS Fund - True Index Australian Equities	W 75%
MAQ0211AU	Macquarie WS Fund - True Index Australian Fixed Interest	75%
MAQ0219AU	Macquarie True Index Listed Property Fund	W 70%
MAQ0225AU	Macquarie Master Global Bond Fund	65%
MAQ0266AU	Macquarie WS Fund - True Index Global Bond	W 70%
MAQ0274AU	Macquarie Master Diversified Fixed Interest Fund	75%
MAQ0277AU	Macquarie Income Opportunities Fund	FULL 75%
MAQ0278AU	Macquarie Master Alpha Plus Fund	W 75%
MAQ0287AU	Macquarie WS Fund - Property Securities	W 70%
MAQ0288AU	Macquarie True Index Australian Shares Fund	75%
MAQ0290AU	van Eyk Blueprint Balanced Fund	75%
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	75%
MAQ0292AU	van Eyk Blueprint High Growth Fund	70%
MAQ0300AU	Macquarie Property Income Fund	FULL 60%
MAQ0310AU	Macquarie WS Fund - Diversified Treasury (AA)	60%
MAQ0324AU	Macquarie WS Fund - Income Plus	FULL 70%
MAQ0360AU	Macquarie Special Events Fund	50%
MAQ0404AU	IFP Global Franchise Fund	70%
MAQ0410AU	Macquarie Walter Scott Global Equity Fund	70%
MAQ0424AU	Concord Australian Equity Fund	75%
MAQ0431AU	Macquarie Index-Linked Property Securities Fund	70%
MAQ0432AU	Macquarie International Infrastructure Securities Fund	75%
MAQ0436AU	Macquarie Global Property Securities Fund (Hedged)	70%
MAQ0437AU	Macquarie Global Property Securities Fund (Unhedged)	70%
MAQ0441AU	Macquarie Premium China Fund	60%
MAQ0445AU	CSL Active Commodities Fund	60%
MAQ0447AU	Macquarie Global Private Equity Securities Fund	FULL 60%
MAQ0449AU	Macquarie Equinox Select Opportunities Trust	FULL 60%
MAQ0454AU	Macquarie Australian Small Companies Fund	70%
MAQ0455AU	Macquarie True Index-Linked Australian Shares Fund	75%
MAQ0463AU	EII Global Property Fund	70%
MAQ0464AU	Arrowstreet Global Equity Fund	70%
MAQ0473AU	Macquarie Globalis BRIC Advantage Fund (Hedged)	45%
MAQ0474AU	Macquarie Globalis BRIC Advantage Fund (Unhedged)	40%
MAQ0477AU	Arrowstreet Emerging Markets Fund	50%

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Macquarie Investment Management		
MAQ0479AU	Macquarie Australian Small Companies Incentives Fund	70%
MAQ0482AU	Winton Global Alpha Fund	50%
MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	70%
MAQ0574AU	Macquarie Premium SAM Asia Property Fund	55%
MAQ0625AU	Macquarie Asian Alpha Fund	FULL 60%
MAQ0635AU	Macquarie Premium Asia Fund	60%
Macquarie Investment Management Limited		
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	70%
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	60%
MAQ0599AU	van Eyk Blueprint Diversified Income Fund	70%
MAQ0600AU	van Eyk Blueprint Global Emerging Markets Fund	60%
MAQ0604AU	van Eyk Blueprint Listed Property and Infrastructure Fund	65%
Macquarie Securities		
MAQ0001BM	Macquarie Equinox - Class B Shares	FULL 70%
MAQ0004BM	Macquarie Equinox Ltd - Class F Shares	FULL 70%
Magellan Asset Management Ltd		
MGE0001AU	Magellan Global Fund	70%
MGE0002AU	Magellan Infrastructure Fund	60%
Man Investments Australia		
MAN0001CK	Man OM-IP 130 Plus Ltd	FULL 65%
MAN0002CK	Man OM-IP 220 LTD	70%
MAN0003CK	Man OM-IP 320 Diversified Ltd	65%
MAN0004CK	Man OM-IP Hedge Plus Ltd	FULL 70%
MAN0005CK	Man OM-IP Strategic Ltd	60%
MAN0006CK	Man OM-IP Strategic Series 2 Ltd	70%
MAN0007CK	Man Series 2 OM-IP 220 Ltd	70%
MAN0008CK	Man Series 3 OM-IP 220 Ltd	70%
MAN0009CK	Man Series 4 OM-IP 220 Ltd	70%
MAN0011CK	Man Series 6 OM-IP 220 Ltd	FULL 70%
MAN0012CK	Man Series 7 OM-IP 220 Ltd	70%
MAN0013CK	Man Series 8 OM-IP 220 Ltd	70%
MAN0014CK	Man OM-IP 140 Plus (NZD) Ltd	65%
MAN0015CK	Man Series 9 OM-IP 220 Ltd	FULL 70%
MAN0016CK	Man OM-IP Multi Strategy Ltd	70%
MAN0017CK	Man OM-IP 140 Plus (AUD) Ltd	65%

Code	Security Name	LVR
Man Investments Australia		
MAN0019CK	Man OM-IP 15seven Ltd	70%
MAN0020CK	Man OM-IP Stratum Ltd	65%
MAN0021CK	Man Series 10 OM-IP 220 Ltd	FULL 70%
MAN0023CK	Man Series 2 OM-IP 140 Plus (AUD) Ltd	70%
MAN0024CK	Man OM-IP 16Eight Ltd	70%
MAN0025CK	Man Series 11 OM-IP 220 Ltd	FULL 70%
MAN0026CK	Man OM-IP Eclipse Ltd	FULL 70%
MAN0027CK	Man Series 2 OM-IP 15seven Ltd	70%
MAN0028CK	Man OM-IP 2Eclipse Ltd	65%
MAN0030CK	Man OM-IP Vision Ltd	70%
MAN0031CK	Man Series 12 OM-IP 220 Ltd	40%
MAN0032CK	Man OM-IP 3Eclipse Ltd	65%
MAN0033CK	Man OM-IP Essential Ltd	70%
MAN0034CK	Man OM-IP 220 2008 Ltd	50%
MAN0035CK	Man OM-IP AHL Ltd	60%
MAN0036CK	Man OM-IP 2AHL Ltd	60%
MAN0037CK	Man OM-IP 3AHL Ltd	60%
MAN0039CK	Man OM-IP Eclipse Ltd 2010	40%
MAN0040CK	MAN OM-IP AHL 2010	60%
Maple-Brown Abbott		
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust	75%
MPL0002AU	Maple-Brown Abbott Australian Equity Trust	70%
Mercer Investment Nominees		
MIN0006AU	Mercer Australian Shares Fund	75%
MIN0007AU	Mercer Australian Small Companies Fund	60%
MIN0012AU	Mercer High Growth Fund	70%
MIN0015AU	Mercer Overseas Shares Fund	70%
MIN0016AU	Mercer Hedged Overseas Shares Fund	70%
MIN0017AU	Mercer Overseas Small Companies Fund	60%
MIN0019AU	Mercer Shares Fund	75%
MIN0020AU	Mercer Australian Shares Plus	75%
MIN0021AU	Mercer Growth Plus Fund	60%
MIN0023AU	Mercer Overseas Listed Property Fund	65%
MIN0024AU	Mercer Overseas Shares Plus Fund	70%
MIN0027AU	Mercer Income Plus Fund	50%

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Mercer Investment Nominees		
MIN0028AU	Mercer Overseas Fixed Interest Fund	70%
MIN0030AU	Mercer Australian Fixed Interest Fund	75%
MLC Investments		
MLC0001AU	MLC MasterKey Cash Management Trust	80%
MLC0002AU	MLC MasterKey Unit Trust - Australian Share Growth Style Fund	75%
MLC0011AU	MLC MasterKey Unit Trust - Cash Fund	80%
MLC0013AU	MLC MasterKey Unit Trust - Property Securities Fund	70%
MLC0014AU	MLC MasterKey Unit Trust - MLC Vanguard Australian Share Index Fund	75%
MLC0015AU	MLC MasterKey Unit Trust - Australian Share Fund	75%
MLC0017AU	MLC MasterKey Unit Trust - Global Share Fund	70%
MLC0021AU	MLC MasterKey Unit Trust Horizon 2 - Income Portfolio	70%
MLC0023AU	MLC MasterKey Unit Trust Horizon 4 - Balanced Portfolio	75%
MLC0024AU	MLC MasterKey Unit Trust Horizon 5 - Growth Portfolio	75%
MLC0060AU	MLC MasterKey Unit Trust - Platinum Global Fund	FULL 75%
MLC0097AU	MLC MasterKey Unit Trust - IncomeBuilder	75%
MLC0260AU	MLC WS Horizon 4 Balanced Portfolio	W 70%
MLC0261AU	MLC Wholesale Global Share Fund	W 75%
MLC0262AU	MLC Wholesale Australian Share Fund	W 75%
MLC0263AU	MLC WS Property Securities Fund	W 65%
MLC0264AU	MLC WS IncomeBuilder	W 75%
MLC0265AU	MLC WS Horizon 5 Growth Portfolio	W 70%
MLC0316AU	MLC WS MLC Capital International Global Share Fund	W 70%
MLC0317AU	MLC WS MLC Platinum Global Fund	W 70%
MLC0318AU	MLC MasterKey Unit Trust - MLC Capital International Global Share Fund	70%
MLC0393AU	MLC MasterKey Unit Trust Horizon 3 - Conservative Growth Portfolio	75%
MLC0394AU	MLC MasterKey Unit Trust Horizon 6 - Share Portfolio	70%
MLC0397AU	MLC WS Horizon 6 Share Portfolio	75%
MLC0398AU	MLC WS Horizon 3 Conservative Growth Portfolio	W 70%
MLC0448AU	MLC MasterKey Unit Trust Horizon 7 - Accelerated Growth	55%
MLC0449AU	MLC WS Horizon 7 Accelerated Growth Portfolio	W 50%
MLC0453AU	MLC MasterKey Unit Trust - Australian Share Value Style Fund	75%

Code	Security Name	LVR
MLC Investments		
MLC0454AU	MLC MasterKey Unit Trust - Global Share Growth Style Fund	70%
MLC0455AU	MLC MasterKey Unit Trust - Global Share Value Style Fund	70%
MLC0623AU	MLC WS Australian Share Growth Style Fund	75%
MLC0667AU	MLC WS Long Term Absolute Return Portfolio Class A	70%
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	W 70%
MLC0670AU	MLC WS Horizon 2 Income Portfolio	70%
MLC0672AU	JANA Australian Share Long Short Trust	W 60%
MLC0673AU	JANA Global Share Long Short Trust	W 60%
MLC0786AU	MLC Wholesale Global Property Fund	W 75%
MLC0787AU	MLC Wholesale Hedged Global Share Fund	W 75%
MLC0839AU	MLC Wholesale Diversified Debt Fund	W 70%
NAB0006AU	National Australia Investment Trusts - Dividend Imputation Fund	70%
NAB0011AU	National Australia Investment Trusts - Monthly Income	FULL 55%
NAB0012AU	National Australia Investment Trusts - Balanced	65%
NAB0095AU	National Australia Investment Trusts - Dividend Imputation Fund (NEF)	70%
NAB0096AU	National Australia Investment Trusts - Balanced Fund (NEF)	70%
MLC Limited		
MLC0841AU	Northward Capital Australian Equity Fund	70%
MMC Asset Management		
MMC0100AU	Huon Australian Share Fund	75%
MMC0101AU	Huon Value Growth Trust	70%
Morgan Stanley		
MSI0002AU	Morgan Stanley Global Dividend Yield Fund	70%
MQ Specialist Investment Management		
MAQ0002BM	Macquarie Equinox Ltd - Class C Shares	FULL 70%
MAQ0003BM	Macquarie Equinox - Class E Shares	FULL 70%
MAQ0358AU	Macquarie Australian Equity Income Fund	60%
MAQ0409AU	MQ Multi Strategy Fund	65%
MAQ0434AU	Macquarie Equinox Asia Trust	FULL 65%
MAQ0444AU	Macquarie Equinox Asia 2 Trust	FULL 65%
MAQ0453AU	MQ Multi-Strategy Fund (Indirect)	50%
National Australia Fund Management Ltd		

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National Australia Fund Management Ltd		
NAB0196AU	National Australia Investment Trusts - Property Fund (NEF)	70%
Navigator Australia		
NUN0001AU	Navigator - Pre Select Conservative Fund	70%
NUN0002AU	Navigator - Pre Select Balanced Fund	75%
NUN0003AU	Navigator - Pre Select Growth Fund	75%
NUN0004AU	Navigator - Pre Select High Growth Fund	70%
NUN0005AU	Navigator - Pre Select Australian Equity Fund	75%
NUN0006AU	Navigator - Pre Select International Equity Fund	70%
NUN0007AU	Navigator Access - AMP Capital Enhanced Yield	FULL 70%
NUN0008AU	Navigator Access - Australian Shares Index	75%
NUN0009AU	Navigator Access - AXA Australian Monthly Income	FULL 70%
NUN0010AU	Navigator Access - AXA Global Equity Value	70%
NUN0011AU	Navigator Access - CFS Colliers International Property	65%
NUN0012AU	Navigator Access - Challenger High Yield	FULL 70%
NUN0013AU	Navigator Access - Credit Suisse International Shares	65%
NUN0014AU	Navigator Access - EQT PIMCO Global Bond	70%
NUN0015AU	Navigator Access - Challenger Howard Mortgage	FULL 65%
NUN0016AU	Navigator Access - ING Tax Effective Income	FULL 70%
NUN0017AU	Navigator Access - International Shares Index	70%
NUN0018AU	Navigator Access - Investors Mutual Australian Share	75%
NUN0019AU	Navigator Access - Macquarie Property Securities	65%
NUN0020AU	Navigator Access - BlackRock Combined Property Income	FULL 70%
NUN0021AU	Navigator Access - BlackRock Monthly Income	FULL 70%
NUN0022AU	Navigator Access - Perpetual Industrial	75%
NUN0023AU	Navigator Access - Perpetual International Shares	65%
NUN0024AU	Navigator Access - Platinum International	70%
NUN0025AU	Navigator Access - Portfolio Partners Cash	80%
NUN0026AU	Navigator Access - Portfolio Partners High Growth Shares	70%
NUN0027AU	Navigator Access - Portfolio Partners Premier Fixed Income	FULL 75%
NUN0028AU	Navigator Access - Pre Select Australian Equity	75%
NUN0029AU	Navigator Access - Pre Select Australian Small Companies-Access Class	70%
NUN0030AU	Navigator Access - Pre Select Balanced	70%

Code	Security Name	LVR
Navigator Australia		
NUN0031AU	Navigator Access - Pre Select Boutique Australian Equity	75%
NUN0032AU	Navigator Access - Pre Select Conservative	70%
NUN0033AU	Navigator Access - Pre Select Growth	75%
NUN0034AU	Navigator Access - Pre Select High Growth	70%
NUN0035AU	Navigator Access - Pre Select International Equity	70%
NUN0036AU	Navigator Access - Property Securities Index	70%
NUN0037AU	Navigator Access - Schroder Australian Equity	70%
NUN0038AU	Pre Select Australian Small Companies Fund	70%
NUN0042AU	Alpha Australian Blue Chip Equities Fund	70%
NUN0043AU	Alpha Essentials Australian Small Companies Fund	75%
NUN0044AU	Alpha Enhanced Yield Fund	75%
NUN0045AU	Alpha Global Equities Strategic Opportunities Fund	60%
NUN0046AU	Alpha Property Securities Total Return Fund	75%
NavralInvest		
NAV0001AU	Navra Blue Chip Australian Share Retail Fund	FULL 70%
NAV0002AU	Navra Blue Chip Australian Share WS Fund	FULL 70%
Netwealth Investments		
NET0001AU	Netwealth Specialist Australian Share Fund	70%
NET0002AU	Netwealth Global Specialist Balanced Fund	70%
NET0004AU	Netwealth Global Specialist Conservative Growth Fund	70%
NET0006AU	Netwealth Global Specialist Growth Fund	65%
NET0008AU	Netwealth Global Specialist High Growth Fund	70%
Officium Capital Ltd		
MMC0102AU	Officium Income Fund	75%
WPC0001AU	Officium Australian Shares Fund	70%
WPC0002AU	Officium Peters MacGregor Value Fund	60%
WPC0003AU	Officium Special Situations Fund	60%
WPC0004AU	Ganes Value Growth Fund	60%
WPC0005AU	Souls Concentrated Fund	70%
WPC0011AU	Officium Global Fund	70%
WPC0012AU	Officium Property Fund	50%
WPC0013AU	Emerging Resources Company Share Fund	50%
Opis Capital		
OPS0001AU	OC Dynamic Equity Fund	70%
OPS0002AU	OC Premium Equity Fund	70%

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Optimix Investment Services			
LEF0027AU	Optimix WS - Moderate Trust Class B Units	W	75%
LEF0035AU	OptiMix Moderate Trust		60%
LEF0036AU	OptiMix Moderate Trust (NEF)		60%
LEF0043AU	OptiMix WS - Australian Share Class A Units	W	70%
LEF0044AU	OptiMix WS - Balanced Class A Units	W	75%
LEF0045AU	OptiMix WS - Conservative Class A Units	W	70%
LEF0100AU	Optimix WS - High Growth Trust Class B Units	W	70%
LEF0101AU	Optimix WS - Property Securities Trust Class B Units	W	70%
LEF0102AU	Optimix WS - Australian Share Trust Class B Units	W	70%
LEF0103AU	Optimix WS - Global Share Trust Class B Units	W	70%
LEF0105AU	Optimix WS - Enhanced Cash Trust Class B Units	W	70%
LEF0106AU	Optimix WS - Growth Trust Class B Units	W	65%
LEF0107AU	Optimix WS - Balanced Trust Class B Units	W	70%
LEF0108AU	Optimix WS - Conservative Trust Class B Units	W	70%
LEF0117AU	OptiMix Property Securities Trust		65%
LEF0118AU	OptiMix Australian Share Trust		70%
LEF0119AU	OptiMix Balanced Trust		70%
LEF0120AU	OptiMix Conservative Trust		70%
LEF0122AU	OptiMix Growth Trust		70%
LEF0123AU	OptiMix High Growth Trust		70%
LEF0124AU	OptiMix Global Share Trust		70%
LEF0141AU	OptiMix Property Securities Trust (NEF)		70%
LEF0142AU	OptiMix Australian Share Trust (NEF)		70%
LEF0143AU	OptiMix Balanced Trust (NEF)		70%
LEF0144AU	OptiMix Conservative Trust (NEF)		75%
LEF0146AU	OptiMix Growth Trust (NEF)		75%
LEF0147AU	OptiMix High Growth Trust (NEF)		70%
LEF0148AU	OptiMix Global Share Trust (NEF)		70%
LEF0173AU	Optimix WS - Global Smaller Companies Share Trust Class B Units	W	60%
LEF0174AU	OptiMix Global Smaller Companies Share Trust		70%
Ord Minnett Management Ltd			
	Ord Minnett - STRIPES Asian Accelerator	FULL	60%
	Ord Minnett - STRIPES Global Finacial Titans	FULL	75%
OR00000AU	STRIPES Gbl Pinnac		75%
OR00001AU	Ord Minnett STRIPES-Emerging Markets Accelerator		65%

Code	Security Name		LVR
Ord Minnett Management Ltd			
ORD0005AU	Ord Minnett Enhanced Income Fund<t>	FULL	70%
ORD0007AU	Ord Minnett Global Dynamic Fund		65%
ORD00M1AU	Ord Minnett Prime Portfolio - Core Australian Share		75%
Over Fifty Mutual Friendly Society Ltd			
OVS0006AU	Over Fifty Flexible Investment Bond - Growth Bond Func		70%
P.M. Capital Limited			
PMC0002AU	P.M. Capital Emerging Asia Fund		70%
PMC0100AU	P.M. Capital Absolute Performance Fund	W	70%
PMC0101AU	P.M. Capital Australian Opportunities Fund	W	65%
PMC0103AU	P.M. Capital Enhanced Yield Fund	W	70%
Patriot Asset Management Ltd			
PAT0001AU	Patriot Australian Share Fund	FULL	70%
PAT0002AU	Patriot Small Companies Fund	FULL	70%
Pengana Capital			
PCL0001AU	Pengana Global Small Companies Solution		60%
PER0270AU	Pengana Emerging Companies Fund	FULL	60%
Perennial Investment Partners			
IOF0015AU	IOOF/Perennial Flexi Trust Growth Shares Fund		70%
IOF0044AU	Perennial Australian Property WS Trust	W	65%
IOF0045AU	Perennial International Shares WS Trust	W	70%
IOF0046AU	Perennial Fixed Interest WS Trust	W	80%
IOF0047AU	Perennial Cash Enhanced WS Trust		80%
IOF0048AU	Perennial Growth Shares WS Trust	W	70%
IOF0050AU	IOOF/Perennial Flexi-Trust Cash & Income Fund	FULL	70%
IOF0078AU	Perennial Value Shares for Income Trust		75%
IOF0079AU	Perennial Australian Listed Property Securities		70%
IOF0081AU	Perennial Global Property WS Trust	W	65%
IOF0089AU	Perennial Growth High Conviction Shares Trust	W	75%
IOF0100AU	Perennial Capital Stable WS Trust		65%
IOF0104AU	Perennial Balanced WS Trust	W	75%
IOF0107AU	IOOF/Perennial Flexi-Trust Balanced Fund (NEF)		70%
IOF0115AU	Perennial Global Property Securities		70%
IOF0117AU	Perennial Socially Responsive Shares Trust		70%
IOF0118AU	Perennial Western Asset Management Global Bond Trust		80%
IOF0200AU	Perennial Value Australian Shares Trust	W	75%

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Perennial Investment Partners		
IOF0201AU	Perennial Growth Australian Shares Trust	W 70%
IOF0203AU	Perennial Asian Shares WS Trust	60%
IOF0205AU	Perennial Socially Responsive Shares WS Trust	75%
IOF0206AU	Perennial Value Shares WS Trust	W 75%
IOF0212AU	IOOF/Perennial Flexi-Trust Value Shares Fund	70%
IOF0213AU	Perennial International Equities Trust	70%
IOF0214AU	Perennial Value Smaller Companies Trust	70%
Perpetual Investment Management		
PER0001AU	Perpetual's Cash Management Fund	80%
PER0002AU	Perpetual's Monthly Income Fund	FULL 70%
PER0011AU	Perpetual WealthFocus Investments - Perpetual Industrial Share	75%
PER0013AU	Perpetual's Balanced Growth Fund	70%
PER0028AU	Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share	75%
PER0029AU	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share	75%
PER0030AU	Perpetual WealthFocus Investment Advantage - Perpetual Conservative Growth	70%
PER0031AU	Perpetual WealthFocus Investments - Perpetual International Share	75%
PER0036AU	Perpetual WealthFocus Investment Advantage - Perpetual Balanced Growth	75%
PER0037AU	Perpetual WealthFocus Investment Advantage - Perpetual Property Securities	70%
PER0038AU	Perpetual WealthFocus Investment Advantage - Perpetual International Share	70%
PER0039AU	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share	75%
PER0040AU	Perpetual WealthFocus Investment Advantage - Cash	80%
PER0046AU	Perpetual's WS Industrial Fund	W 75%
PER0048AU	Perpetual's WS Smaller Companies Fund	W 70%
PER0049AU	Perpetual's WS Australian Fund	W 75%
PER0050AU	Perpetual's WS International Fund	W 70%
PER0052AU	Perpetual International Fund - NEF	70%
PER0063AU	Perpetual's WS Balanced Growth Fund	W 75%
PER0064AU	Perpetual WealthFocus Investments - Perpetual Split Growth	70%
PER0065AU	Perpetual Split Growth Fund - NEF	70%

Code	Security Name	LVR
Perpetual Investment Management		
PER0066AU	Perpetual's WS Split Growth Fund	W 70%
PER0070AU	Perpetual's WS Property Securities Fund	W 70%
PER0071AU	Perpetual's WS Geared Australian Fund	W 40%
PER0072AU	Perpetual's WS Share-Plus Fund	W 65%
PER0077AU	Perpetual's WS Conservative Growth Fund	W 70%
PER0100AU	Perpetual WealthFocus Investments - Perpetual Balanced Growth	75%
PER0102AU	Perpetual's WS Concentrated Equity Fund	W 70%
PER0106AU	Perpetual's WS Monthly Income Fund	FULL 70%
PER0112AU	Perpetual WealthFocus Investments - Perpetual Diversified Growth	70%
PER0113AU	Perpetual WealthFocus Investments - Perpetual Smaller Companies	70%
PER0114AU	Perpetual's WS Diversified Growth Fund	W 75%
PER0115AU	Perpetual's WS Alpha TE2 Fund	W 70%
PER0116AU	Perpetual's WS Ethical SRI Fund	W 75%
PER0141AU	Perpetual WealthFocus Investments - Quantitative Investments Alpha Core	60%
PER0160AU	Perpetual WealthFocus Investments - GMO Global Equity	70%
PER0161AU	Perpetual WealthFocus Investments - Fortis Investments Australian Equity	75%
PER0162AU	Perpetual WealthFocus Investments - Advance Imputation	70%
PER0163AU	Perpetual WealthFocus Investments - AMP Capital Sustainable Share	70%
PER0164AU	Perpetual WealthFocus Investments - APN Property For Income	FULL 70%
PER0165AU	Perpetual WealthFocus Investments - AXA Global Equity Value	70%
PER0166AU	Perpetual WealthFocus Investments - Barclays Australian Share	75%
PER0167AU	Perpetual WealthFocus Investments - Barclays Diversified Growth	70%
PER0168AU	Perpetual WealthFocus Investments - Barclays Diversified Stable	75%
PER0169AU	Perpetual WealthFocus Investments - Barclays International Share	70%
PER0170AU	Perpetual WealthFocus Investments - Colonial First State Balanced	75%

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Code	Security Name	LVR
Perpetual Investment Management		
PER0171AU	Perpetual WealthFocus Investments - Solaris Core Australian Equity	75%
PER0172AU	Perpetual WealthFocus Investments - Aberdeen Act Hedge Int'l Equities	70%
PER0174AU	Perpetual WealthFocus Investments - BT Property Securities	70%
PER0175AU	Perpetual WealthFocus Investments - Investors Mutual Future Leaders	70%
PER0176AU	Perpetual WealthFocus Investments - Investors Mutual Australian Share	75%
PER0177AU	Perpetual WealthFocus Investments - ING Managed Growth	70%
PER0178AU	Perpetual WealthFocus Investments - ING Tax Effective Income	70%
PER0179AU	Perpetual WealthFocus Investments - InTech Australian Shares Active	75%
PER0180AU	Perpetual WealthFocus Investments - InTech Balanced Growth	70%
PER0181AU	Perpetual WealthFocus Investments - InTech Conservative Growth	70%
PER0182AU	Perpetual WealthFocus Investments - InTech Growth	70%
PER0183AU	Perpetual WealthFocus Investments - InTech International Shares Active (Unhdgd)	70%
PER0184AU	Perpetual WealthFocus Investments - BlackRock Global Small Cap	70%
PER0185AU	Perpetual WealthFocus Investments - BT International Share	70%
PER0186AU	Perpetual WealthFocus Investments - Platinum International	70%
PER0187AU	Perpetual WealthFocus Investments - Schroder Australian Equity	75%
PER0188AU	Perpetual WealthFocus Investments - Schroder Balanced	70%
PER0189AU	Perpetual WealthFocus Investments - Ausbil Australian Active Equity	75%
PER0190AU	Perpetual WealthFocus Investments - BlackRock Balanced	70%
PER0191AU	Perpetual WealthFocus Investments - UBS Defensive Investment	70%
PER0192AU	Perpetual WealthFocus Investments - Macquarie Income Opportunities	70%
PER0193AU	Perpetual WealthFocus Investments - Templeton Global Equity	70%

Code	Security Name	LVR
Perpetual Investment Management		
PER0194AU	Perpetual WealthFocus Investments - Vanguard Australian Fixed Interest Index	70%
PER0195AU	Perpetual WealthFocus Investments - Vanguard International Share Index (Hedged)	70%
PER0196AU	Perpetual WealthFocus Investments - Vanguard Australian Prop Securities Index	70%
PER0236AU	Perpetual WealthFocus Investments - Perpetual Cash	80%
PER0237AU	Perpetual WealthFocus Investments - Perpetual Concentrated Equity	70%
PER0238AU	Perpetual WealthFocus Investments - Perpetual Conservative Growth	70%
PER0239AU	Perpetual WealthFocus Investments - Perpetual Mortgage	FULL 70%
PER0240AU	Perpetual WealthFocus Investments - Perpetual Property Securities	70%
PER0241AU	Perpetual WealthFocus Investments - Perpetual Australian Share	75%
PER0242AU	Perpetual WealthFocus Investments - Perpetual SHARE-PLUS Long-Short	70%
PER0243AU	Perpetual WealthFocus Investments - Perpetual Ethical SRI	70%
PER0244AU	Perpetual WealthFocus Investments - Perpetual Geared Australian	40%
PER0258AU	Perpetual's WS Exact Market Cash Fund	75%
PER0259AU	Perpetual's WS Smaller Companies Fund No. 2	70%
PER0260AU	Perpetual's WS Diversified Income Fund	W 70%
PER0268AU	Perpetual's Protected Australian Share Fund	75%
PER0269AU	Perpetual's WS Protected Australian Share Fund	W 70%
PER0284AU	Perpetual WealthFocus Investments - Perpetual Diversified Income	40%
PER0287AU	Perpetual WealthFocus Investments - Ausbil Australian Emerging Leaders	60%
PER0293AU	Perpetual WealthFocus Investments - Perennial Value Shares	75%
PER0372AU	Perpetual WealthFocus Investments - Barclays Property Secs Index	70%
PER0373AU	Perpetual WealthFocus Investments - Challenger Australian Share	75%
PER0376AU	Perpetual WealthFocus Investments - Platinum Asia	55%
PER0377AU	Perpetual WealthFocus Investments - RREEF Global Prop Secs	65%

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Perpetual Investment Management		
PER0407AU	Perpetual WealthFocus Investments - BT Australian Share	FULL 70%
PER0408AU	Perpetual WealthFocus Investments - DWS Global Equity Thematic	70%
PER0409AU	Perpetual WealthFocus Investments - Fidelity Australian Equities	75%
PER0411AU	Perpetual WealthFocus Investments - ING Diversified Fixed Interest	70%
PER0439AU	Perpetual Pure Value Share Fund	70%
PER0441AU	Perpetual WealthFocus Investment Advantage - Goldman Sachs Aust Infrastructure	FULL 70%
PER0446AU	Perpetual WealthFocus Investment Advantage - Schroder Fixed Income	70%
PER0447AU	Perpetual WealthFocus Investment Advantage - Advance Imputation	75%
PER0450AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Active Equity	75%
PER0451AU	Perpetual WealthFocus Investment Advantage - Ausbil Australian Emerging Leaders	70%
PER0453AU	Perpetual WealthFocus Investment Advantage - AXA Global Equity Value	70%
PER0454AU	Perpetual WealthFocus Investment Advantage - Barclays Australian Share	75%
PER0455AU	Perpetual WealthFocus Investment Advantage - Barclays Diversified Growth	70%
PER0456AU	Perpetual WealthFocus Investment Advantage - Barclays Diversified Stable	65%
PER0457AU	Perpetual WealthFocus Investment Advantage - Barclays International Share	70%
PER0458AU	Perpetual WealthFocus Investment Advantage - Barclays Property Securities Index	70%
PER0459AU	Perpetual WealthFocus Investment Advantage - BlackRock Balanced	70%
PER0461AU	Perpetual WealthFocus Investment Advantage - BT Australian Share	75%
PER0463AU	Perpetual WealthFocus Investment Advantage - BT Property Securities	70%
PER0464AU	Perpetual WealthFocus Investment Advantage - Challenger Australian Share	75%
PER0466AU	Perpetual WealthFocus Investment Advantage - Colonial First State Balanced	75%
PER0467AU	Perpetual WealthFocus Investment Advantage - Credit Suisse Global Income	70%

Code	Security Name	LVR
Perpetual Investment Management		
PER0468AU	Perpetual WealthFocus Investment Advantage - Aberdeen Act Hedge Int'l Equities	70%
PER0469AU	Perpetual WealthFocus Investment Advantage - DWS Global Equity Thematic	65%
PER0470AU	Perpetual WealthFocus Investment Advantage - Fidelity Australian Equities	70%
PER0471AU	Perpetual WealthFocus Investment Advantage - Fortis Investments Australian Equity	75%
PER0472AU	Perpetual WealthFocus Investment Advantage - GMO Global Equity	70%
PER0473AU	Perpetual WFIA Goldman Sachs Global Small Companies	75%
PER0474AU	Perpetual WealthFocus Investment Advantage - ING Diversified Fixed Interest	70%
PER0475AU	Perpetual WealthFocus Investment Advantage - ING Managed Growth	70%
PER0476AU	Perpetual WealthFocus Investment Advantage - ING Tax Effective Income	70%
PER0477AU	Perpetual WealthFocus Investment Advantage - Intech Australian Shares Active	75%
PER0478AU	Perpetual WealthFocus Investment Advantage - Intech Balanced Growth	70%
PER0482AU	Perpetual WealthFocus Investment Advantage - Investors Mutual Australian Share	75%
PER0483AU	Perpetual WealthFocus Investment Advantage - Investors Mutual Future Leaders	70%
PER0484AU	Perpetual WealthFocus Investment Advantage - Lazards Global Listed Infrastruct	60%
PER0485AU	Perpetual WealthFocus Investment Advantage - Macquarie Income Opportunities	70%
PER0486AU	Perpetual WealthFocus Investment Advantage - Perennial Value Shares	75%
PER0488AU	Perpetual WealthFocus Investment Advantage - Perpetual Concentrated Equity	70%
PER0491AU	Perpetual WealthFocus Investment Advantage - Perpetual Ethical SRI	75%
PER0492AU	Perpetual WealthFocus Investment Advantage - Perpetual Geared Australian	60%
PER0497AU	Perpetual WealthFocus Investment Advantage - Platinum Asia	75%
PER0498AU	Perpetual WealthFocus Investment Advantage - Platinum International	75%
PER0500AU	Perpetual WealthFocus Investment Advantage - RREEF Global (ex Aust) Prop Sec	75%

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Managed Funds

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Perpetual Investment Management		
PER0501AU	Perpetual WealthFocus Investment Advantage - Schroder Australian Equity	75%
PER0502AU	Perpetual WealthFocus Investment Advantage - Schroder Balanced	70%
PER0503AU	Perpetual WealthFocus Investment Advantage - Solaris Core Australian Equity	65%
PER0504AU	Perpetual WealthFocus Investment Advantage - T. Rowe Price Global Equity	70%
PER0506AU	Perpetual WealthFocus Investment Advantage - UBS Defensive Investment	75%
PER0507AU	Perpetual WealthFocus Investment Advantage - Vanguard Aust Fixed Interest Index	80%
PER0508AU	Perpetual WealthFocus Investment Advantage - Vanguard Intl Shares Index (Hedged)	70%
PER0509AU	Perpetual WealthFocus Investment Advantage - Vanguard Property Securities Index	70%
PER0511AU	Perpetual WealthFocus Investment Advantage - van Eyk Blueprint Balanced	70%
PER0512AU	Perpetual WealthFocus Investment Advantage - van Eyk Blueprint Capital Stable	70%
PER0513AU	Perpetual WealthFocus Investment Advantage - van Eyk Blueprint High Growth	65%
PER0520AU	Perpetual Wholesale Global Resources	70%
PER0542AU	Perpetual WealthFocus Investment Advantage - AMP Capital Global Property Sec	70%
PER0543AU	Perpetual WealthFocus Investment Advantage - MFS Global Equity	70%
PER0544AU	Perpetual WealthFocus Investment Advantage - Premium China	60%
PER0545AU	Perpetual WealthFocus Investment Advantage - Schroder Global Emerging Markets	40%
PER0546AU	Perpetual WealthFocus Investment Advantage - Vanguard Australian Shares Index	75%
PER0547AU	Perpetual WealthFocus Investment Advantage - Walter Scott Global Equity (Hedged)	70%
PER0548AU	Perpetual WealthFocus Investment Advantage - Zurich Investments Global Thematic	70%
PER0549AU	Perpetual WealthFocus Investment Advantage - All Star IAM Australian Share	75%
Perpetual Investment Management Limited		
PER0521AU	Perpetual Wholesale Global Resources Fund Class B	70%
Platinum Asset Management		
PLA0001AU	Platinum European Fund	75%

Code	Security Name		LVR
Platinum Asset Management			
PLA0002AU	Platinum International Fund Class C Units	W	75%
PLA0003AU	Platinum Japan Fund	W	70%
PLA0004AU	Platinum Asia Fund		75%
PLA0005AU	Platinum International Health Care Fund		70%
PLA0006AU	Platinum Unhedged Fund	W	70%
PLA0100AU	Platinum International Brands Fund Class C Units	W	70%
PLA0101AU	Platinum International Technology Fund	W	70%
Prime Value Asset Management			
PVA0001AU	Prime Value Growth Fund		75%
PVA0002AU	Prime Value Imputation Fund		75%
PVA0011AU	Prime Value Growth Fund - Class B		75%
PVA0022AU	Prime Value Imputation Fund - Class B		75%
Principal Global Investors			
PGI0001AU	Principal Global Strategic Income Fund	FULL	75%
PGI0002AU	Principal Global Property Securities Fund		70%
PRE0001AU	Principal Property Securities Fund		70%
Q Invest			
QIN0001AU	Q Invest Investment Access Funds Aggressive Growth Fund		75%
QIN0002AU	Q Invest Investment Access Funds Australian Shares Fund		75%
QIN0003AU	Q Invest Investment Access Funds Balanced Growth Fund		75%
QIN0004AU	Q Invest Investment Access Funds Conservative Growth Fund		75%
Questor Financial Services Group			
ACU0006AU	QUESTOR Global Value Investors Fund		70%
ACU0008AU	QUESTOR TPS - Property Income Plus Fund	FULL	70%
QUE0001AU	Manifest Australian Equity Fund		70%
QUE0002AU	Franklin International Property Fund		70%
Russell Investment Management			
RIM0001AU	Russell Balanced Fund Class A		70%
RIM0002AU	Russell Conservative Fund Class A		60%
RIM0003AU	Russell Diversified 50 Fund Class A		70%
RIM0004AU	Russell Growth Fund Class A		70%
RIM0006AU	Russell Australian Shares Fund Class A		75%
RIM0008AU	Russell International Share Fund Class A		70%

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Russell Investment Management		
RIM0009AU	Russell International Share Fund - \$A Hedged Class A	70%
RIM0010AU	Russell Australian Property Securities Fund Class A	70%
RIM0011AU	Russell Balanced Fund Class C	70%
RIM0012AU	Russell Conservative Fund Class C	70%
RIM0013AU	Russell Diversified 50 Fund Class C	70%
RIM0014AU	Russell Growth Fund Class C	70%
RIM0015AU	Russell Australian Shares Fund Class C	75%
RIM0016AU	Russell International Shares Fund Class C	70%
RIM0017AU	Russell International Shares Fund - \$A Hedged Class C	75%
RIM0018AU	Ventura WS Capital Stable Fund	70%
RIM0019AU	Ventura WS Diversified 50 Fund	70%
RIM0020AU	Ventura WS Growth 70 Fund	70%
RIM0021AU	Ventura WS Australian Shares Fund	75%
RIM0022AU	Ventura WS International Shares Fund	70%
RIM0023AU	Russell Foundation II Portfolio Class A	70%
RIM0024AU	Russell Foundation IV Portfolio Class A	55%
RIM0025AU	Russell Foundation VI Portfolio Class A	65%
RIM0026AU	Foundation II Portfolio - Class B Units	70%
RIM0027AU	Foundation IV Portfolio - Class B Units	70%
RIM0028AU	Foundation VI Portfolio - Class B Units	70%
RIM0029AU	Russell Australian Opportunities Fund Class A	60%
RIM0030AU	Russell High Growth Fund Class C	70%
RIM0031AU	Russell International Property Securities Fund \$A Hedged Class A Units	55%
RIM0032AU	Russell Global Opportunities Fund - Class A	65%
RIM0033AU	Ventura WS Australian Opportunities Fund	70%
RIM0034AU	Russell High Growth Fund Class A	70%
RIM0038AU	Russell Emerging Markets Fund - Class A	50%
RIM0039AU	Russell Global Opportunities \$A Hedged Class A	70%
Sandhurst Trustees		
STL0001AU	Sandhurst Cash Common Fund	80%
STL0008AU	Sandhurst BMF-Sandhurst Bendigo Conservative Fund	70%
STL0009AU	Sandhurst BMF-Sandhurst Bendigo Balanced Fund	70%
STL0010AU	Sandhurst BMF-Sandhurst Bendigo Future Growth Fund	70%
STL0011AU	Sandhurst Future Leaders Fund	70%
STL0012AU	Bendigo Conservative WS Fund	75%

Code	Security Name	LVR
Sandhurst Trustees		
STL0013AU	Bendigo Balanced WS Fund	70%
STL0014AU	Bendigo Future Growth WS Fund	75%
STL0015AU	Sandhurst Professional GVI Global Industrial Fund	70%
STL0016AU	Sandhurst Professional IML Australian Share Fund	75%
STL0017AU	Sandhurst Professional IML Future Leaders Fund	75%
STL0018AU	Sandhurst Professional IML Industrial Share Fund	75%
STL0100AU	Sandhurst Industrial Share Fund	75%
STL0101AU	Sandhurst IML Industrial Share Fund	75%
STL0104AU	Sandhurst Premier Global Select Fund	W 70%
Schroder Investment Management		
SCH0002AU	Schroder Australian Equity Fund	75%
SCH0006AU	Schroder Asia Pacific Fund	W 65%
SCH0008AU	Schroder Global Smaller Companies Fund	W 50%
SCH0010AU	Schroder Balanced Fund - S Class	W 70%
SCH0016AU	Schroder Fixed Income Fund - Standard Class	FULL 80%
SCH0024AU	Schroder Hybrid Securities Fund Standard Class	W 70%
SCH0028AU	Schroder Fixed Income Fund	70%
SCH0030AU	Schroder Global Active Value Fund Standard Class	70%
SCH0032AU	Schroder Global Active Value Fund (Hedged)	W 70%
SCH0034AU	Schroder Global Emerging Markets Fund	40%
SCH0038AU	Schroder Cash Plus Fund	65%
SCH0101AU	Schroder WS Australian Equity Fund	W 75%
SCH0102AU	Schroder Balanced Fund - W Class	W 75%
SCH0103AU	Schroder Hybrid Securities Fund	W 70%
Select Asset Management Ltd		
SLT0001AU	Select Defensive Portfolio	60%
SLT0002AU	Select Growth Portfolio	70%
SLT0005AU	Select Alternatives Portfolio	60%
SLT0006AU	Baker Steel Gold Fund	60%
Smallco Investment Manager		
ASC0001AU	Smallco Investment Fund	70%
Souls Funds Management		
FAM0101AU	Celeste Australian Small Companies Fund	70%
State Street Global Advisors		
SST0004AU	SSgA Australian Index EquitiesTrust	70%
SST0005AU	SSgA Australian Fixed Income Index Trust	FULL 80%

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State Street Global Advisors		
SST0007AU	SSgA Australian Listed Property Index Trust	70%
SST0009AU	SSgA Global Fixed Income Index Trust	FULL 70%
SST0013AU	SSgA International Equities Index Trust	70%
SST0016AU	SSgA Passive Balanced Trust	70%
SST0022AU	SSgA International Equities Index (Hedged) Trust	70%
Strategic Capital Management Ltd		
SCM0001AU	SCM Optimal Choice Australian Equities Fund	60%
SCM0004AU	SCM Optimal Choice International Equities Fund	60%
SUMMIT		
NMM0106AU	NM SUMMIT Master Trust - Summit Select Defensive Active	65%
NMM0107AU	NM SUMMIT Master Trust - Summit Select Moderately Defensive Active	65%
NMM0108AU	NM SUMMIT Master Trust - Summit Select Balanced Active	75%
NMM0109AU	NM SUMMIT Master Trust - Summit Select Growth Active	70%
NMM0110AU	NM SUMMIT Master Trust - Summit Select High Growth Active	70%
NMM0111AU	NM SUMMIT Master Trust - Summit Select Passive Defensive	65%
NMM0112AU	NM SUMMIT Master Trust - Summit Select Passive Moderately Defensive	65%
NMM0113AU	NM SUMMIT Master Trust - Summit Select Passive Balanced	75%
NMM0114AU	NM SUMMIT Master Trust - Summit Select Passive Growth	70%
NMM0115AU	NM SUMMIT Master Trust - Summit Select Passive High Growth	65%
Suncorp Metway Investment Management		
SUN0016AU	Suncorp Australian Share Fund	75%
SUN0017AU	Suncorp Australian Share Fund (Nil Entry Fee)	70%
SUN0019AU	Suncorp Property Growth Fund (Nil Entry Fee)	70%
SUN0020AU	Suncorp Growth Fund	70%
SUN0021AU	Suncorp Growth Fund (Nil Entry Fee)	70%
SUN0022AU	Suncorp Regular Payment Fund	70%
SUN0023AU	Suncorp Conservative Fund (Nil Entry Fee)	70%
SUN0107AU	Suncorp Income Fund (Nil Entry Fee)	FULL 75%
SUN0113AU	Suncorp WS Growth Fund	75%

Code	Security Name	LVR
Suncorp Metway Investment Management		
SUN0114AU	Suncorp WS Australian Equities Fund	70%
SUN0118AU	Suncorp WS Imputation Fund	75%
SUN0147AU	Suncorp WS Balanced Fund	75%
Synergy Capital Management Ltd		
SGY0030AU	5Di MIS Fund - Australian Share Portfolio (Class A)	75%
SGY0031AU	5Di MIS Fund - WS Australian Share Portfolio	75%
SGY0033AU	5Di MIS Fund - High Growth Portfolio (Class A)	70%
SGY0039AU	5Di MIS Fund - International Share Portfolio (Class A)	70%
Treasury Group Investment Services		
TGP0006AU	TAAM New Asia Fund	50%
Tyndall Investment Management		
TYN0010AU	Tyndall Australian Share Value Fund	75%
TYN0026AU	Tyndall Australian Share Portfolio	75%
TYN0028AU	Tyndall Australian Share WS Portfolio	W 75%
TYN0037AU	Tyndall Australian Core Share Value Fund	70%
TYN0038AU	Tyndall Australian Share Income Fund	70%
TYN0104AU	Tyndall Australian Bond Fund	70%
UBS Asset Management		
SBC0005AU	UBS Inflation-Linked Bond Fund	80%
SBC0007AU	UBS Diversified Fixed Income Fund	W 70%
SBC0811AU	UBS Cash Fund	W 80%
SBC0812AU	UBS Cash-Plus Fund	W 80%
SBC0813AU	UBS Australian Bond Fund	W 80%
SBC0814AU	UBS Defensive Investment Fund	W 75%
SBC0815AU	UBS Balanced Investment Fund	W 70%
SBC0816AU	UBS Property Securities Fund	W 75%
SBC0817AU	UBS Australian Share Fund	75%
SBC0819AU	UBS International Bond Fund	W 70%
SBC0822AU	UBS International Share Fund	W 70%
UBS0003AU	UBS Diversified Credit Income Fund	W 70%
UBS0004AU	UBS Australian Small Companies Fund	W 70%
UBS0007AU	UBS Australian Equity Income Fund	75%
UBS0008AU	UBS Global Property Securities	70%
UBS0011AU	UBS Global Infrastructure Securities Fund	70%
UBS0017AU	UBS Protected Cash Fund	80%
van Eyk		

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Bank of Queensland Margin Lending

Managed Funds

Effective From 01 January 2011



Code	Security Name		LVR
van Eyk			
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	W	75%
MAQ0293AU	van Eyk Blueprint International Shares Fund	W	70%
MAQ0406AU	van Eyk Blueprint Alternatives Fund		50%
Vanguard Investments			
VAN0001AU	Vanguard WS Australian Fixed Interest Index Fund	W	80%
VAN0002AU	Vanguard WS Australian Shares Index Fund	W	75%
VAN0003AU	Vanguard WS International Shares Index Fund	W	70%
VAN0004AU	Vanguard WS Property Securities Index Fund	W	70%
VAN0005AU	Vanguard WS Emerging Markets Shares Index Fund	W	60%
VAN0009AU	Vanguard LifeStrategy PST - Conservative		70%
VAN0010AU	Vanguard Index Australian Shares Fund		75%
VAN0011AU	Vanguard Index International Shares Fund		70%
VAN0012AU	Vanguard Index Property Securities Fund		70%
VAN0013AU	Vanguard LifeStrategy Conservative Fund		75%
VAN0014AU	Vanguard LifeStrategy Growth Fund		70%
VAN0015AU	Vanguard LifeStrategy High Growth Fund		75%
VAN0017AU	Vanguard High Yield Australian Shares Fund		75%
VAN0018AU	Vanguard WS International Property Securities Index Fund	W	70%
VAN0019AU	Vanguard WS International Property Securities Index Fund (Hedged)	W	70%
VAN0020AU	Vanguard Cash Reserve Fund		75%
VAN0021AU	Vanguard International Small Companies Index Fund		70%
VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)		70%
VAN0100AU	Vanguard Index Cash Plus Fund	W	80%
VAN0101AU	Vanguard Index Diversified Bond Fund		70%
VAN0102AU	Vanguard WS Cash Plus Index Fund	W	80%
VAN0103AU	Vanguard WS International Fixed Interest Index Fund (Hedged)	W	80%
VAN0104AU	Vanguard WS Australian Shares High Yield Fund	W	75%
VAN0105AU	Vanguard WS International Shares Index Fund (Hedged)	W	70%
VAN0106AU	Vanguard WS International Credit Securities Index Fund (Hedged)	W	70%
VAN0107AU	Vanguard Index Hedged International Shares Fund		70%
VAN0108AU	Vanguard WS Balanced Index Fund	W	70%
VAN0109AU	Vanguard WS Conservative Index Fund	W	70%

Code	Security Name		LVR
Vanguard Investments			
VAN0110AU	Vanguard WS Growth Index Fund	W	70%
VAN0111AU	Vanguard WS High Growth Index Fund	W	70%
VAN0124AU	Vanguard LifeStrategy Balanced Fund		75%
Ventura Investment Management			
VEN0001AU	Ventura Retail Australian Share Fund		75%
VEN0002AU	Ventura Retail Capital Stable Fund		75%
VEN0003AU	Ventura Retail Diversified 50 Fund		75%
VEN0004AU	Ventura Retail Growth 70 Fund		70%
VEN0005AU	Ventura Retail International Share Fund		70%
VEN0006AU	All Star IAM Australian Share Fund		75%
VEN0009AU	Ventura High Growth 100 Fund		70%
Westpac Financial Services			
WFS0003AU	BT Investor Choice Funds - Westpac Conservative Growth Fund		70%
WFS0011AU	Westpac Cash Management Trust		80%
WFS0013AU	BT Investor Choice Funds - Westpac Australian Bond Fund		70%
WFS0021AU	BT Investor Choice Funds - Westpac Australian Tax Effective Share Fund		75%
WFS0022AU	BT Investor Choice Funds - Westpac Australian Growth Share Fund		70%
WFS0023AU	BT Investor Choice Funds - Westpac International Share Fund		70%
WFS0032AU	BT Investor Choice Funds - Westpac Moderate Growth Fund		70%
WFS0033AU	BT Investor Choice Funds - Westpac Balanced Growth Fund		75%
WFS0034AU	BT Investor Choice Funds - Westpac Dynamic Growth Fund		70%
WFS0039AU	Westpac Foundation Plan - Diversified Growth		70%
WFS0076AU	BT PPS Investment - Schroder WS Australian Equity Fund		70%
WFS0077AU	BT PPS Investment - Schroder Hybrid Securities Fund WS Class		70%
WFS0078AU	BT PPS Investment - UBS Australian Share Fund		70%
WFS0087AU	BT Business Super - BT Multi-Manager Conservative		70%
WFS0088AU	BT Investment Funds - BT APN Property for Income	FULL	75%
WFS0089AU	BT Investment Funds - BT Barclays Diversified Growth		75%
WFS0090AU	BT Investment Funds - BT Credit Suisse International Share		65%

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Bank of Queensland Margin Lending

Managed Funds

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Westpac Financial Services		
WFS0091AU	BT Investment Funds - BT Investors Mutual Australian Share	70%
WFS0092AU	BT Investment Funds - BT Platinum International	75%
WFS0093AU	BT Investment Funds - BT Schroder Australian Shares	70%
WFS0094AU	BT Investment Funds - BT Schroder Balanced Fund	70%
WFS0096AU	BT Investment Funds - BT Integrity Core Australian Share	70%
WFS0097AU	BT Wrap Essentials - BT Perpetual Conservative Growth	70%
WFS0098AU	BT Investment Funds - BT UBS Diversified Fixed Income	80%
WFS0099AU	BT Investment Funds - BT UBS International Share	65%
WFS0101AU	BT Investor Choice Funds - Westpac Australian Property Securities Fund	70%
WFS0102AU	BT Investor Choice Funds - Westpac All Australian Growth Share	75%
WFS0103AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share	75%
WFS0209AU	BT PPS Investment - BlackRock WS Balanced Fund	70%
WFS0228AU	BT PPS Investment - BT Institutional Enhanced Cash Fund	70%
WFS0230AU	BT PPS Investment - Barclays International Share	70%
WFS0244AU	BT Institutional International Sustainability Share Fund	W 70%
WFS0258AU	BT PPS Investment - Colonial First State WS Imputation Fund	70%
WFS0262AU	BT PPS Investment - MLC Investment Trust - Australian Share Fund	70%
WFS0264AU	BT PPS Investment - MLC Investment Trust Global Share	65%
WFS0285AU	BT Institutional Australian Sustainability Share Fund	W 70%
WFS0296AU	BT PPS Investment - Macquarie Master Australian Enhanced Equities Fund	70%
WFS0304AU	BT PPS Investment - DWS Strategic Value Fund	50%
WFS0327AU	BT Investor Choice Funds - Westpac All Australian Tax Effective Share NEF	70%
WFS0329AU	BT Investor Choice Funds - Westpac Australian Property Securities NEF	70%
WFS0333AU	BT Investor Choice Funds - Westpac Moderate Growth NEF	70%
WFS0334AU	BT Investor Choice Funds - Westpac Balanced Growth NEF	70%

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Westpac Financial Services		
WFS0335AU	BT Investor Choice Funds - Westpac Dynamic Growth NEF	70%
WFS0377AU	BT Institutional Enhanced Cash Fund	W 70%
WFS0387AU	BT Wrap Essentials - BT Global Property Fund	70%
WFS0390AU	BT Wrap Essentials - Intech High Opportunity Fund	70%
WFS0392AU	BT PPS Investment - Platinum International Fund	70%
Wilson HTM Investment Mgmt Pty Ltd		
WHT0008AU	Wilson HTM Priority Growth Fund	40%
WHT0012AU	Solaris Core Australian Equity Fund (Retail)	65%
Zurich Investment Management		
ZUR0040AU	Zurich Investments - Managed Growth Retail Fund	70%
ZUR0042AU	Zurich Investments - Australian Value Share Retail Fund	75%
ZUR0044AU	Zurich Investments - Global Thematic Share Retail Fund	70%
ZUR0059AU	Zurich WS Investments - Managed Growth Fund	W 75%
ZUR0060AU	Zurich WS Investments - Australian Value Share Fund	W 75%
ZUR0061AU	Zurich WS Investments - Global Thematic Share Fund	W 70%
ZUR0064AU	Zurich WS Investments - Property Securities Fund	W 65%
ZUR0100AU	Zurich Investments - Australian Property Securities Retail Fund	65%
ZUR0240AU	Zurich WS Investments - Global Small Companies Share Fund	W 65%
ZUR0517AU	Zurich WS Investments - Hedged Global Thematic Share Fund	75%
ZUR0518AU	Zurich WS Investments - Unhedged Global Thematic Share Fund	70%
ZUR0538AU	Zurich WS Investments - Equity Income Fund	70%
ZUR0565AU	Zurich Investments - Equity Income Retail Fund	FULL 70%

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