

## MARGIN LENDING APPROVED MANAGED FUNDS

APIR CODE	SECURITY NAME	LR %	APIR CODE	SECURITY NAME	LR %
<b>ABERDEEN ASSET MANAGEMENT LIMITED</b>			AMP0254AU	INTERNATIONAL BOND CLASS A FUND	75
EQI0028AU	ASIAN OPPORTUNITIES FUND	60	AMP0253AU	INTERNATIONAL SHARE FUND	70
MGL0001AU	AUSTRALIAN SMALL COMPANIES FUND	70	AMP0269AU	LISTED PROPERTY TRUSTS FUND	75
MGL0114AU	AUSTRALIAN EQUITIES ALPHA FUND	70	AMP0456AU	RESPONSIBLE INVESTMENT LEADERS INTERNATIONAL SHARE FUND	70
<b>ABN AMRO ASSET MANAGEMENT (AUSTRALIA) LIMITED</b>			AMP0446AU	SMALL COMPANIES FUND - CLASS A SUSTAINABLE FUTURE INTERNATIONAL SHARE FUND	70
ARO0011AU	AUSTRALIAN EQUITY FUND	75	AMP0455AU	FUND	70
ARO0014AU	HIGH INCOME GLOBAL PROPERTY SECURITIES FUND	60	AMP0448AU	SUSTAINABLE FUTURE AUSTRALIAN SHARE FUND	75
<b>ADVANCE ASSET MANAGEMENT LIMITED</b>			AMP0449AU	SUSTAINABLE FUTURE AUSTRALIAN SHARE FUND W/S	75
ADV0025AU	AUSTRALIAN SHARES MULTI-BLEND FUND	70	<b>APN FUNDS MANAGEMENT LIMITED</b>		
ADV0045AU	AUSTRALIAN SHARES MULTI-BLEND FUND (W/S)	70	APN0005AU	DIRECT PROPERTY FUND	75
ADV0097AU	AUSTRALIAN SMALLER COMPANIES MULTI BLEND FUND	70	APN0006AU	DIVERSIFIED PROPERTY FUND	75
ADV0096AU	AUSTRALIAN SMALLER COMPANIES MULTI BLEND FUND W/S	70	APN0003AU	INTERNATIONAL PROPERTY FOR INCOME FUND	70
ADV0013AU	IMPUTATION FUND	70	APN0001AU	PROPERTY FOR INCOME FUND	75
ADV0046AU	IMPUTATION FUND (W/S)	70	APN0004AU	PROPERTY FOR INCOME FUND NO. 2	75
ADV0014AU	INTERNATIONAL SHAREMARKET FUND	70	<b>AXA NATIONAL MUTUAL FUNDS MANAGEMENT LIMITED</b>		
ADV0047AU	INTERNATIONAL SHAREMARKET FUND (W/S)	70	NML0338AU	AUSTRALIAN EQUITY - INDUSTRIALS	70
ADV0089AU	INTERNATIONAL SHARES CORE FUND	70	NML0317AU	AUSTRALIAN MONTHLY INCOME TRUST GENERATIONS - ALLIANCE CAPITAL AUSTRALIAN EQUITY GROWTH FUND	50
<b>AMP CAPITAL INVESTORS</b>			NML0339AU	GENERATIONS - ALLIANCE CAPITAL GLOBAL EQUITY GROWTH FUND	75
AMP1074AU	CORE PROPERTY FUND - CLASS H (RETAIL)	75	NML0340AU	GENERATIONS - AUSTRALIAN EQUITIES	70
AMP1015AU	CORE PROPERTY FUND (W/S)	75	NML0591AU	GENERATIONS - AUSTRALIAN EQUITIES	75
AMP0250AU	DIVERSIFIED GROWTH FUND - CLASS A (W/S)	70	NML0588AU	GENERATIONS - BALANCED GENERATIONS - BERNSTEIN GLOBAL EQUITY VALUE FUND	75
AMP0685AU	ENHANCED YIELD FUND - CLASS A (W/S)	50	NML0347AU	GENERATIONS - DEFENSIVE FUND - MULTI MANAGER	70
AMP1072AU	ENHANCED YIELD FUND - CLASS H (RETAIL)	50	NML0586AU	GENERATIONS - GROWTH	75
AMP0370AU	EQUITY FUND - CLASS A	70	NML0589AU	GENERATIONS - GROWTH	75
AMP0012AU	FLI - CONSERVATIVE FUND	75	NML0590AU	GENERATIONS - HIGH GROWTH GENERATIONS - INTERNATIONAL EQUITIES (UNHEDGED)	75
AMP0018AU	FLI - EQUITY FUND	75	NML0593AU	GENERATIONS - MODERATELY DEFENSIVE	70
AMP0015AU	FLI - FUTURE DIRECTIONS AUSTRALIAN SHARE FUND	70	NML0587AU	INDUSTRIALS FUND	75
AMP0014AU	FLI - PROPERTY SECURITIES FUND	75	NML0004AU	INDUSTRIALS FUND	70
AMP0019AU	FLI - SMALL COMPANIES	70	NML0143AU	W/S AUSTRALIAN EQUITY - INDUSTRIALS FUND	70
AMP0017AU	FLI INTERNATIONAL SHARE FUND	70	NML0061AU	W/S AUSTRALIAN EQUITY - VALUE FUND	75
AMP0447AU	FUTURE DIRECTIONS - BALANCED FUND	75	NML0316AU	W/S AUSTRALIAN MONTHLY INCOME TRUST	75
AMP0672AU	FUTURE DIRECTIONS - CONSERVATIVE FUND	75	NML0001AU	W/S AUSTRALIAN PROPERTY FUND	75
AMP0558AU	FUTURE DIRECTIONS - GROWTH FUND	75	NML0318AU	W/S GLOBAL EQUITY - GROWTH FUND	70
AMP0674AU	FUTURE DIRECTIONS - HIGH GROWTH FUND	75	NML0348AU	W/S GLOBAL EQUITY - VALUE FUND	70
AMP0678AU	FUTURE DIRECTIONS - MODERATELY CONSERVATIVE FUND	75	NML0144AU	W/S AUSTRALIAN EQUITY - GROWTH FUND	75
AMP0700AU	FUTURE DIRECTIONS EXTENDED MARKETS INTERNATIONAL SHARE FUND	65	<b>AUSBIL DEXIA LIMITED</b>		
AMP0683AU	FUTURE DIRECTIONS INTERNATIONAL SHARE FUND	70	AAP0103AU	AUSTRALIAN ACTIVE EQUITY FUND	75
AMP1073AU	GLOBAL PROPERTY SECURITIES - CLASS H	65	AAP0104AU	AUSTRALIAN EMERGING LEADERS FUND	70
AMP0686AU	GLOBAL PROPERTY SECURITIES FUND (W/S)	65			

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<b>AUSTRALIAN ETHICAL INVESTMENT LIMITED</b>			BAR0814AU	AUSTRALIAN SHARE FUND	70
AUG0001AU	BALANCED TRUST	70	BGL0103AU	DIVERSIFIED GROWTH FUND NO. 2	70
AUG0002AU	EQUITIES TRUST	70	BAR0817AU	INTERNATIONAL SHARE FUND	70
AUG0004AU	LARGE COMPANIES TRUST	70	<b>BNP PARIBAS ASSET MANAGEMENT</b>		
<b>AUSTRALIAN SKANDIA LIMITED</b>			MIA0001AU	MFS GLOBAL EQUITY TRUST	70
ASK0002AU	GIS - AGGRESSIVE GROWTH FUND	75	ETL0041AU	MFS FULLY HEDGED GLOBAL EQUITY TRUST	70
ASK0003AU	GIS - BALANCED FUND	75	<b>BT FUNDS MANAGEMENT LIMITED</b>		
ASK0089AU	GIS - BLENDED AUSTRALIAN SHARES FUND	75	RFA0815AU	ACTIVE BALANCED FUND	75
ASK0478AU	GIS - BLENDED AUSTRALIAN SMALLER COMPANIES FUND	70	RFA0021AU	ACTIVE BALANCED FUND - NEF	75
ASK0090AU	GIS - BLENDED GLOBAL SHARES FUND	70	BTA0023AU	AMERICAN SHARE FUND	70
ASK0004AU	GIS - CONSERVATIVE FUND	75	BTA0026AU	ASIAN SHARE FUND	60
ASK0005AU	GIS - GROWTH FUND	75	BTA0021AU	AUSTRALIAN SHARE FUND	75
ASK0092AU	GIS - GROWTH WITH INCOME FUND	75	BTA0043AU	BALANCED RETURNS FUND	75
ASK0379AU	GIS - DEFENSIVE FUND	75	BTA0185AU	BALANCED RETURNS FUND - NEF	75
ASK0043AU	GWS - AGGRESSIVE GROWTH FUND	75	RFA0002AU	BT FIXED INTEREST FUND	50
ASK0044AU	GWS - BALANCED FUND	75	RFA0813AU	BT FIXED INTEREST FUND - W/S CLASSIC INVESTMENT - CORE GLOBAL SHARE FUND	50
ASK0202AU	GWS - BLENDED AUSTRALIAN SHARES FUND	75	RFA0106AU	CONSERVATIVE OUTLOOK FUND	75
ASK0482AU	GWS - BLENDED AUSTRALIAN SMALLER COMPANIES FUND	70	BTA0805AU	EUROPEAN SHARE FUND	70
ASK0203AU	GWS - BLENDED GLOBAL SHARES FUND	70	BTA0025AU	FUTURE GOALS FUND	70
ASK0046AU	GWS - GROWTH FUND	75	BTA0044AU	FUTURE GOALS FUND - NEF	70
ASK0205AU	GWS - GROWTH WITH INCOME FUND	75	BTA0186AU	GLOBAL FIXED INTEREST FUND	50
ASK0045AU	GWS - CONSERVATIVE FUND	75	RFA0032AU	GLOBAL SHARE FUND	70
ASK0382AU	GWS - DEFENSIVE FUND	75	RFA0014AU	IMPUTATION FUND	75
<b>AUSTRALIAN UNITY FUNDS MANAGEMENT LIMITED</b>			RFA0019AU	INTERNATIONAL FUND	70
AUS0115AU	ACORN MICROCAP TRUST	70	BTA0024AU	INTERNATIONAL FUND - NEF	70
AUS0108AU	ACORN MICROCAP TRUST (W/S)	70	BTA0188AU	JAPANESE SHARE FUND	65
AUS0100AU	BALANCED GROWTH PORTFOLIO (W/S)	75	BTA0131AU	MONTHLY INCOME FUND	50
AUS0023AU	CONSERVATIVE GROWTH (W/S)	75	BTA0041AU	MULTI-MANAGER BALANCED FUND	75
AUS0022AU	HIGH GROWTH PORTFOLIO (W/S)	75	BTA0077AU	MULTI-MANAGER DIVERSIFIED FUND	75
AUS0006AU	INTECH HIGH OPPORTUNITY	70	BTA0079AU	MULTI-MANAGER GROWTH FUND	75
AUS0007AU	INTECH HIGH OPPORTUNITY (W/S)	70	BTA0080AU	PROPERTY SECURITIES FUND	75
AUS0020AU	MORTGAGE INCOME TRUST	75	BTA0051AU	SMALLER COMPANIES FUND	70
AUS0116AU	MORTGAGE INCOME TRUST (W/S)	75	RFA0012AU	SPLIT GROWTH FUND	70
YOC0001AU	PROPERTY INCOME FUND - RETAIL UNITS	75	BTA0012AU	W/S - CORE AUSTRALIAN SHARE FUND	75
YOC0100AU	PROPERTY INCOME FUND W/S	75	RFA0818AU	W/S - CORE GLOBAL SHARE FUND	70
GEM0113AU	PROPERTY SECURITIES FUND - GROWTH	70	RFA0821AU	W/S - PROPERTY SECURITIES FUND	75
AUS0009AU	VIANOVA STRATEGIC FIXED INTEREST TRUST (W/S)	50	BTA0061AU	W/S - SMALLER COMPANIES FUND	70
AUS0003AU	HIGH YIELD MORTGAGE TRUST	50	RFA0819AU	W/S AMERICAN SHARE FUND	70
AUS0005AU	HIGH YIELD MORTGAGE TRUST W/S	50	BTA0100AU	W/S ASIAN SHARE FUND	60
<b>BARCLAYS GLOBAL INVESTORS AUSTRALIA LIMITED</b>			BTA0054AU	W/S BALANCED RETURNS FUND	70
			BTA0806AU		

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BTA0124AU	W/S EUROPEAN SHARE FUND	70	HBC0013AU	W/S HYBRID PROPERTY FUND	75
BTA0125AU	W/S FUTURE GOALS FUND	70	HOW0036AU	W/S KINETIC EMERGING COMPANIES FUND	70
RFA0051AU	W/S GLOBAL PROPERTY SECURITIES FUND	60	HBC0012AU	W/S MTM INTERNATIONAL SHARE FUND	70
RFA0103AU	W/S IMPUTATION FUND	75	HBC0008AU	W/S PROPERTY SECURITIES FUND	70
BTA0056AU	W/S INTERNATIONAL SHARE FUND	70	HOW0026AU	W/S SELECT AUSTRALIAN SHARE FUND	75
BTA0130AU	W/S JAPANESE SHARE FUND	65	HOW0121AU	W/S SOCIALLY RESPONSIVE SHARE FUND	75
BTA0221AU	W/S MULTI-MANAGER BALANCED FUND	75			
BTA0246AU	W/S MULTI-MANAGER DIVERSIFIED FUND	75		<b>COLONIAL FIRST STATE - MIF</b>	
BTA0223AU	W/S MULTI-MANAGER GROWTH FUND	75	FSF0077AU	MIF HIGH GROWTH FUND	75
BTA0126AU	W/S SPLIT GROWTH FUND	70	FSF0014AU	MIF AUSTRALIAN SHARE FUND	75
BTA0011AU	CLASSIC INVESTMENT - SPLIT INCOME FUND	50	FSF0006AU	MIF BALANCED FUND	75
BTA0078AU	MULTI-MANAGER CONSERVATIVE FUND	75	FSF0021AU	MIF CONSERVATIVE FUND	75
BTA0222AU	W/S MULTI-MANAGER CONSERVATIVE FUND	75	FSF0035AU	MIF DEVELOPING COMPANIES FUND	65
RFA0030AU	CORE HEDGED GLOBAL SHARE FUND	75	FSF0022AU	MIF DIVERSIFIED FUND	70
RFA0031AU	W/S CORE HEDGED GLOBAL SHARE FUND	75	FSF0007AU	MIF FUTURE LEADERS FUND	65
			FSF0145AU	MIF GLOBAL HEALTH & BIOTECHNOLOGY FUND	65
	<b>CENTRO MANAGEMENT LIMITED</b>		FSF0041AU	MIF GLOBAL RESOURCES FUND	60
MCS0011AU	DIRECT PROPERTY FUND	70	FSF0048AU	MIF GLOBAL SHARE FUND	70
MCS0001AU	DIRECT PROPERTY FUND - INTERNATIONAL	60		MIF GLOBAL TECHNOLOGY & COMMUNICATIONS FUND	65
			FSF0144AU	MIF IMPUTATION FUND	70
	<b>CHALLENGER MANAGED INVESTMENTS LIMITED</b>		FSF0013AU	MIF INCOME FUND	50
WAR0002AU	AUSTRALIAN EQUITY INCOME FUND	75	FSF0136AU	MIF PROPERTY SECURITIES FUND	70
HOW0122AU	AUSTRALIAN SHARE FUND	75	FSF0012AU	MIF PROPERTY SECURITIES FUND	70
HBC0027AU	CHINA SHARE FUND	50	FSF0498AU	W/S HIGH GROWTH FUND	75
HOW0125AU	CUSTOM CHOICE BOUTIQUE BLEND AUSTRALIAN EQUITY FUND	75	FSF0027AU	W/S AUSTRALIAN BOND FUND	75
HBC0113AU	CUSTOM CHOICE W/S AUSTRALIAN SHARE PORTFOLIO	75	FSF0002AU	W/S AUSTRALIAN SHARE FUND	75
HOW0013AU	CUSTOM CHOICE W/S BALANCED PORTFOLIO	75	FSF0040AU	W/S BALANCED FUND	75
HOW0009AU	CUSTOM CHOICE W/S CONSERVATIVE PORTFOLIO	75		W/S COLLIERS INTERNATIONAL PROPERTY SECURITIES FUND	70
HOW0015AU	CUSTOM CHOICE W/S HIGH GROWTH PORTFOLIO	75	FSF0454AU	W/S CONSERVATIVE FUND	75
HOW0011AU	CUSTOM CHOICE W/S MODERATELY CONSERVATIVE PORTFOLIO	75	FSF0033AU	W/S CONSERVATIVE FUND	75
HOW0029AU	CUSTOMER CHOICE W/S INTERNATIONAL SHARE FUND	70	FSF0008AU	W/S DIVERSIFIED FUND	70
HOW0143AU	HIGH YIELD FUND	50	FSF0084AU	W/S GLOBAL CREDIT INCOME FUND	50
HOW0001AU	HOWARD MORTGAGE FUND	75	FSF0146AU	W/S GLOBAL HEALTH & BIOTECHNOLOGY FUND	65
HBC0002AU	HYBRID PROPERTY FUND	75	FSF0038AU	W/S GLOBAL RESOURCES FUND	60
HOW0018AU	PREMIER SMALLER COMPANIES FUND	70	FSF0047AU	W/S GLOBAL SHARE FUND	70
WAR0005AU	PROPERTY SECURITIES FUND	70		W/S GLOBAL TECHNOLOGY & COMMUNICATIONS FUND	65
EQI0001AU	SELECT AUSTRALIAN SHARE FUND	75	FSF0143AU	W/S GUARANTEED MORTGAGE FUND	75
HOW0017AU	SMALLER COMPANIES FUND	70	FSF0138AU	W/S IMPUTATION FUND	70
GLO0015AU	SOCIALLY RESPONSIVE SHARE FUND	75	FSF0003AU	W/S IMPUTATION FUND	70
PAM0001AU	W/S AUSTRALIAN SHARE FUND	75	FSF0139AU	W/S INCOME FUND	50
HBC0011AU	W/S AUSTRALIAN SHARE INCOME FUND	75	FSF0004AU	W/S PROPERTY SECURITIES FUND	70
HOW0142AU	W/S HIGH YIELD FUND	75	CM10111AU	W/S SMALL COMPANIES CORE FUND	70
HOW0005AU	W/S HOWARD MORTGAGE FUND	75			
				<b>COLONIAL FIRST STATE - FIRST CHOICE</b>	
			FSF0418AU	452 AUSTRALIAN SHARE	75
			FSF0782AU	ACADIAN AUSTRALIAN EQUITY	75
			FSF0220AU	AUSTRALIAN SHARE FUND	75

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JBW0017AU	DIVERSIFIED GROWTH FUND W/S	75	MMF0115AU	W/S MANAGED GROWTH TRUST	75
JBW0007AU	EMERGING LEADERS FUND	65	AJF0803AU	W/S PROPERTY SECURITIES TRUST	75
JBW0010AU	EMERGING LEADERS FUND W/S	65	MMF0700AU	W/S TAX EFFECTIVE INCOME TRUST	75
JBW0104AU	EUROPE FUND	70	HML0012AU	W/S GLOBAL HIGH DIVIDEND FUND	75
JBW0105AU	EUROPE FUND W/S	70			
JBW0109AU	GLOBAL HEALTH & BIOTECHNOLOGY FUND	65		<b>INTECH FIDUCIARIES LIMITED</b>	
JBW0111AU	GLOBAL HEALTH & BIOTECHNOLOGY FUND W/S	65	INT0022AU	AUSTRALIAN SHARES ACTIVE TRUST	75
JBW0102AU	GLOBAL SMALL COMPANIES FUND	60	INT0028AU	BALANCED GROWTH TRUST	75
JBW0103AU	GLOBAL SMALL COMPANIES FUND W/S	60	INT0034AU	CONSERVATIVE GROWTH TRUST	75
JBW0012AU	INTERNATIONAL FUND	70	INT0038AU	GROWTH TRUST	75
JBW0014AU	INTERNATIONAL FUND W/S	70	INT0040AU	HIGH GROWTH PLUS TRUST	75
JBW0011AU	LEADERS FUND	75	INT0042AU	HIGH GROWTH TRUST	75
			INT0048AU	INTERNATIONAL SHARES ACTIVE (UNHEDGED) TRUST	70
			INT0069AU	INTERNATIONAL SHARES HIGH OPPORTUNITES TRUST	70
	<b>GUILD CAPITAL ASSET MANAGEMENT LIMITED</b>				
GCA0001AU	AUSTRALIAN EQUITIES FUND (RETAIL)	70		<b>INVESCO AUSTRALIA LIMITED</b>	
GCA0002AU	AUSTRALIAN EQUITIES FUND (W/S)	70	GTU0003AU	ASIAN SHARE FUND	60
			CNA0005AU	AUSTRALIAN SHARE FUND	75
	<b>HUNTER HALL INVESTMENT MANAGEMENT LIMITED</b>		CNA0008AU	AUSTRALIAN SMALLER COMPANIES FUND	70
HHA0001AU	AUSTRALIAN VALUE TRUST	75	GTU0100AU	GLOBAL MATRIX FUND - UNHEDGED	70
HHA0002AU	GLOBAL ETHICAL TRUST	70	GTU0001AU	GLOBAL MATRIX FUND - HEDGED	75
HOW0002AU	VALUE GROWTH TRUST	75	GTU0102AU	W/S - GLOBAL MATRIX FUND UNHEDGED	70
			GTU0009AU	W/S ASIAN SHARE FUND	60
	<b>ING FUNDS MANAGEMENT LIMITED</b>		CNA0811AU	W/S AUSTRALIAN SHARE FUND	75
MMF0069AU	OA IP AUSTRALIAN SHARE TRUST	75	CNA0812AU	W/S AUSTRALIAN SMALLER COMPANIES FUND	70
MMF0071AU	OA IP BALANCED TRUST	75	GTU0008AU	W/S GLOBAL MATRIX FUND HEDGED	75
MMF0012AU	OA IP BLUE CHIP IMPUTATION FUND	75			
MMF0548AU	OA IP CAPITAL STABLE FUND	75		<b>INVESTOR'S MUTUAL LIMITED</b>	
MMF0013AU	OA IP EMERGING COMPANIES TRUST	70	IML0002AU	W/S AUSTRALIAN SHARE FUND	75
MMF0265AU	OA IP GLOBAL EMERGING MARKETS	60	IML0001AU	W/S AUSTRALIAN SMALLER COMPANIES FUND	70
MMF0108AU	OA IP GLOBAL SHARES	70	IML0003AU	W/S FUTURE LEADERS FUND	70
HML0011AU	OA IP INCOME PLUS TRUST	50	IML0004AU	W/S INDUSTRIAL SHARE FUND	75
MMF0560AU	OA IP MANAGED GROWTH FUND	75			
HML0002AU	OA IP MONTHLY INCOME	50		<b>IOOF AUSTRALIA LIMITED</b>	
MMF0006AU	OA IP MORTGAGE TRUST NO 2	50	IOF0044AU	PERENNIAL AUSTRALIAN PROPERTY W/S TRUST	75
MMF0107AU	OA IP PROPERTY SECURITIES FUND	75	IOF0104AU	PERENNIAL BALANCED W/S TRUST	75
MMF0106AU	OA IP TAX EFFECTIVE INCOME TRUST	50	IOF0100AU	PERENNIAL CAPITAL STABLE W/S TRUST	75
AJF0804AU	W/S AUSTRALIAN SHARE TRUST	75	IOF0046AU	PERENNIAL FIXED INTEREST W/S TRUST	75
AJF0802AU	W/S BALANCED TRUST	75	IOF0013AU	PERENNIAL FLEXI TRUST - BALANCED FUND	75
MMF0340AU	W/S BLUE CHIP IMPUTATION FUND	75	IOF0012AU	PERENNIAL FLEXI TRUST - FIXED INTEREST FUND	75
MMF0114AU	W/S CAPITAL STABLE FUND	75	IOF0015AU	PERENNIAL FLEXI TRUST - GROWTH SHARE FUND	75
MMF0112AU	W/S EMERGING COMPANIES TRUST	70	IOF0016AU	PERENNIAL FLEXI TRUST - INTERNATIONAL FUND	70
HML0015AU	W/S GLOBAL PROPERTY SECURITIES FUND	60	IOF0014AU	PERENNIAL FLEXI TRUST - PROPERTY FUND	75
MMF0343AU	W/S GLOBAL SHARE TRUST	70	IOF0202AU	PERENNIAL FLEXI TRUST - SOCIALLY RESPONSIVE SHARES FUND	75
MMF0339AU	W/S HIGH GROWTH TRUST	75			

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MLC0393AU	MASTERKEY HORIZON 3 - CONSERVATIVE GROWTH PORTFOLIO	75	LEF0047AU	W/S GLOBAL SHARE TRUST	70
MLC0023AU	MASTERKEY HORIZON 4 - BALANCED PORTFOLIO	75	LEF0048AU	W/S GLOBAL SMALLER COMPANIES SHARE TRUST	65
MLC0024AU	MASTERKEY HORIZON 5 - GROWTH	75	LEF0049AU	W/S GROWTH TRUST	75
MLC0394AU	MASTERKEY HORIZON 6 - SHARE PORTFOLIO	75	LEF0050AU	W/S HIGH GROWTH TRUST	75
MLC0448AU	MASTERKEY HORIZON 7 - ACCELERATED GROWTH PORTFOLIO	75	LEF0051AU	W/S MODERATE TRUST	75
MLC0013AU	MASTERKEY PROPERTY SECURITIES FUND	75		<b>PENGANA CAPITAL LIMITED</b>	
MLC0262AU	W/S AUSTRALIAN SHARE FUND	75	PER0270AU	EMERGING COMPANIES FUND	70
MLC0261AU	W/S GLOBAL SHARE FUND	70	PER0076AU	PROPERTY SECURITIES FUND	75
MLC0398AU	W/S HORIZON 3 - CONSERVATIVE GROWTH PORTFOLIO	75		<b>PERPETUAL INVESTMENTS</b>	
MLC0260AU	W/S HORIZON 4 - BALANCED PORTFOLIO	75	PER0002AU	INCOME SERIES - MONTHLY INCOME FUND	75
MLC0265AU	W/S HORIZON 5 - GROWTH	75	PER0029AU	INVESTOR CHOICE FUND - AUSTRALIAN SHARE	75
MLC0449AU	W/S HORIZON 7 - ACCELERATED GROWTH PORTFOLIO	75	PER0028AU	INVESTOR CHOICE FUND - INDUSTRIAL SHARE	75
MLC0264AU	W/S INCOMBUILDER	75	PER0028AU	INVESTOR CHOICE FUND - SMALL COMPANY SHARE	65
MLC0317AU	W/S PLATINUM GLOBAL	70	PER0039AU	INVESTOR'S CHOICE - BALANCED GROWTH FUND	75
MLC0263AU	W/S PROPERTY SECURITIES FUND	75	PER0030AU	INVESTOR'S CHOICE - CONSERVATIVE GROWTH	75
MLC0786AU	W/S GLOBAL PROPERTY CLASS A	65	PER0049AU	W/S AUSTRALIAN FUND	75
	<b>MORGAN STANLEY INVESTMENT MANAGEMENT</b>		PER0063AU	W/S BALANCED GROWTH FUND	75
MSI0002AU	GLOBAL VALUE EQUITY TRUST	75	PER0077AU	W/S CONSERVATIVE GROWTH	75
	<b>NAVIGATOR AUSTRALIA LIMITED</b>		PER0114AU	W/S DIVERSIFIED GROWTH FUND	75
NUN0001AU	PRE-SELECT CONSERVATIVE FUND	75	PER0260AU	W/S DIVERSIFIED INCOME FUND	75
NUN0002AU	PRE-SELECT BALANCED FUND	75	PER0116AU	W/S ETHICAL SRI FUND	75
NUN0003AU	PRE-SELECT GROWTH FUND	75	PER0046AU	W/S INDUSTRIAL FUND	75
NUN0004AU	PRE-SELECT HIGH GROWTH FUND	75	PER0050AU	W/S INTERNATIONAL FUND	70
NUN0005AU	PRE-SELECT AUSTRALIAN EQUITY FUND	75	PER0106AU	W/S MONTHLY INCOME FUND	75
NUN0006AU	PRE-SELECT INTERNATIONAL EQUITY FUND	75	PER0266AU	W/S PROPERTY INCOME FUND	75
	<b>OPIS CAPITAL LIMITED</b>		PER0070AU	W/S PROPERTY SECURITIES FUND	75
OPS0002AU	PREMIUM EQUITY FUND	70	PER0048AU	W/S SMALLER COMPANIES FUND	60
	<b>OPTIMIX INVESTMENT MANAGEMENT LIMITED</b>		PER0066AU	W/S SPLIT GROWTH FUND	75
LEF0118AU	AUSTRALIAN SHARE TRUST	75	PER0241AU	WFI AUSTRALIAN SHARE FUND	75
LEF0119AU	BALANCED TRUST	75	PER0100AU	WFI BALANCED GROWTH FUND	70
LEF0120AU	CONSERVATIVE TRUST	75	PER0112AU	WFI DIVERSIFIED GROWTH FUND	75
LEF0124AU	GLOBAL SHARE TRUST	70	PER0284AU	WFI DIVERSIFIED INCOME FUND	75
LEF0174AU	GLOBAL SMALLER COMPANIES SHARE TRUST	65	PER0243AU	WFI ETHICAL SRI FUND	70
LEF0122AU	GROWTH TRUST	75	PER0011AU	WFI INDUSTRIAL SHARE FUND	70
LEF0123AU	HIGH GROWTH TRUST	75	PER0031AU	WFI INTERNATIONAL SHARE FUND	70
LEF0035AU	MODERTATE TRUST	75	PER0240AU	WFI PROPERTY SECURITIES FUND	75
LEF0043AU	W/S AUSTRALIAN SHARE TRUST	75	PER0113AU	WFI SMALLER COMPANIES FUND	60
LEF0044AU	W/S BALANCED TRUST	75	PER0064AU	WFI SPLIT GROWTH FUND	75
LEF0045AU	W/S CONSERVATIVE TRUST	75	PER0286AU	WFS DIVERSIFIED INCOME FUND	75
				<b>PLATINUM ASSET MANAGEMENT</b>	
			PLA0004AU	ASIA FUND	60

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**MARGIN LENDING  
APPROVED MANAGED FUNDS**

APIR CODE	SECURITY NAME	LR %	APIR CODE	SECURITY NAME	LR %
PLA0001AU	EUROPEAN FUND	70	SCH0002AU	AUSTRALIAN EQUITY FUND S CLASS	75
PLA0100AU	INTERNATIONAL BRANDS FUND	65	SCH0101AU	AUSTRALIAN EQUITY FUND W CLASS	75
PLA0002AU	INTERNATIONAL FUND	70	SCH0028AU	FIXED INCOME FUND W CLASS	75
PLA0005AU	INTERNATIONAL HEALTHCARE FUND	65	SCH0016AU	FIXED INCOME FUND S CLASS	75
PLA0101AU	INTERNATIONAL TECHNOLOGY FUND	45			
PLA0003AU	JAPAN FUND	65			
	<b>PM CAPITAL LIMITED</b>			<b>SOULS FUNDS MANAGEMENT LIMITED</b>	
			FAM0101AU	AUSTRALIAN SMALL COMPANIES FUND	70
PMC0100AU	ABSOLUTE PERFORMANCE FUND	60		<b>TEMPLETON INVESTMENT MANAGEMENT (AUSTRALIA) LTD</b>	
PMC0103AU	ENHANCED YIELD FUND	75	FRT0004AU	GLOBAL EQUITY FUND	70
	<b>PORTFOLIO PARTNERS LIMITED</b>			<b>TYNDALL INVESTMENT MANAGEMENT LIMITED</b>	
NFS0195AU	PERSONAL EMERGING SHARES	70	TYN0026AU	AUSTRALIAN SHARE PORTFOLIO	75
PPL0107AU	PROFESSIONAL - EMERGING SHARES	70			
PPL0114AU	PROFESSIONAL - PREMIER FIXED INCOME	75		<b>UBS GLOBAL ASSET MANAGEMENT</b>	
PPL0115AU	PROFESSIONAL - ELITE OPPORTUNITIES	75			
	<b>PRINCIPAL GLOBAL INVESTORS LIMITED</b>		SBC0813AU	AUSTRALIAN BOND FUND	75
PGI0001AU	GLOBAL STRATEGIC INCOME FUND	75	SBC0817AU	AUSTRALIAN SHARE FUND	75
	<b>RUSSELL INVESTMENT MANAGEMENT LIMITED</b>		SBC0815AU	BALANCED INVESTMENT FUND	75
RIM0001AU	BALANCED FUND	75	SBC0814AU	DEFENSIVE INVESTMENT FUND	75
RIM0002AU	CONSERVATIVE FUND	75	UBS0004AU	EMERGING COMPANIES FUND	70
RIM0003AU	DIVERSIFIED 50 FUND	75	UBS0008AU	GLOBAL PROPERTY SECURITIES FUND	65
RIM0004AU	GROWTH FUND	75	UBS0003AU	HYBRID INCOME FUND	75
RIM0006AU	AUSTRALIAN SHARE FUND	75	SBC0822AU	INTERNATIONAL SHARE FUND	70
RIM0008AU	INTERNATIONAL SHARE FUND	70	SBC0816AU	PROPERTY SECURITIES FUND	75
RIM0029AU	AUSTRALIAN OPPORTUNITIES FUND	75	SBC0007AU	DIVERSIFIED FIXED INCOME FUND	75
RIM0031AU	INTERNATIONAL PROPERTY SECURITIES FUND HEDGED	65			
RIM0032AU	GLOBAL OPPORTUNITIES FUND	70		<b>VANGUARD INVESTMENT MANAGEMENT</b>	
	<b>SANDHURST TRUSTEES LIMITED/BENDIGO MANAGED FUNDS</b>		VAN0001AU	AUSTRALIAN FIXED INTEREST INDEX	75
STL0009AU	BALANCED FUND	75	VAN0104AU	AUSTRALIAN SHARES HIGH YIELD FUND	75
STL0008AU	CONSERVATIVE FUND	75	VAN0017AU	HIGH YIELD AUSTRALIAN SHARES FUND	75
STL0010AU	FUTURE GROWTH FUND	70	VAN0010AU	INDEX AUSTRALIAN SHARES FUND	75
STL0011AU	FUTURE LEADERS FUND	70	VAN0107AU	INDEX HEDGED INTERNATIONAL SHARE FUND	70
STL0101AU	IML INDUSTRIAL SHARE FUND	75	VAN0011AU	INDEX INTERNATIONAL SHARES FUND	70
STL0100AU	INDUSTRIAL SHARE FUND	75	VAN0012AU	INDEX PROPERTY SECURITIES FUND	75
STL0015AU	PROFESSIONAL GVI - GLOBAL INDUSTRIAL FUND	75	VAN0103AU	INTERNATIONAL FIXED INTEREST FUND	75
STL0016AU	PROFESSIONAL IML - AUSTRALIAN SHARE FUND	75	VAN0014AU	LIFESTRATEGY GROWTH FUND	75
STL0017AU	PROFESSIONAL IML - FUTURE LEADERS FUND	70	VAN0116AU	W/S AUSTRALIAN FIXED INTEREST INDEX	75
STL0018AU	PROFESSIONAL IML - INDUSTRIAL SHARE FUND	75	VAN0002AU	W/S AUSTRALIAN SHARES INDEX FUND	75
			VAN0019AU	W/S INTERNATIONAL PROPERTY SECURITIES INDEX FUND	70
			VAN0105AU	W/S INTERNATIONAL SHARES INDEX (HEDGED)	70
			VAN0003AU	W/S INTERNATIONAL SHARES INDEX FUND	70
			VAN0004AU	W/S PROPERTY SECURITIES INDEX FUND	75
	<b>SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED</b>			<b>WHTM CAPITAL MANAGEMENT LIMITED</b>	

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## MARGIN LENDING APPROVED MANAGED FUNDS

APIR CODE	SECURITY NAME	LR %	APIR CODE	SECURITY NAME	LR %
BNT0101AU	HYPERION SMALL GROWTH COMPANIES FUND	70			
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES FUND	70			
<b>ZURICH INVESTMENT MANAGEMENT LIMITED</b>					
ZUR0043AU	AUSTRALIAN FIXED INTEREST FUND	75			
ZUR0057AU	AUSTRALIAN FIXED INTEREST FUND W/S	75			
ZUR0463AU	BLENDED AUSTRALIAN SHARES - RETAIL UNITS	75			
ZUR0465AU	BLENDED INTERNATIONAL SHARES - RETAIL UNITS	70			
ZUR0467AU	BLENDED PRIORITY GROWTH - RETAIL UNITS	75			
ZUR0464AU	BLENDED SERIES - BALANCED RETAIL UNITS	75			
ZUR0415AU	BLENDED SERIES - BALANCED W/S UNITS	75			
ZUR0466AU	BLENDED SERIES - MANAGED GROWTH RETAIL UNITS	75			
ZUR0419AU	BLENDED SERIES - MANAGED GROWTH W/S UNITS	75			
ZUR0420AU	BLENDED SERIES AUSTRALIAN SHARES	75			
ZUR0427AU	BLENDED SERIES INTERNATIONAL SHARES	70			
ZUR0428AU	BLENDED SERIES PRIORITY GROWTH	75			
ZUR0538AU	EQUITY INCOME FUND	75			
ZUR0240AU	GLOBAL SMALL COMPANIES SHARE - W/S UNITS	60			
ZUR0228AU	GLOBAL SMALL COMPANIES SHARE - RETAIL UNITS	60			
ZUR0044AU	INTERNATIONAL SHARE FUND	70			
ZUR0061AU	INTERNATIONAL SHARE FUND - W/S	70			
ZUR0040AU	MANAGED GROWTH - RETAIL UNITS	75			
ZUR0059AU	MANAGED GROWTH - W/S UNITS	75			
ZUR0100AU	PROPERTY SECURITIES FUND - RETAIL	75			
ZUR0064AU	PROPERTY SECURITIES FUND - W/S	75			
ZUR0462AU	STABLE FUND RETAIL UNITS	75			
ZUR0410AU	STABLE FUND W/S UNITS	75			

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