

Suncorp Margin Lending



Acceptable Securities List (ASL) - Equities

As at: 03 March 2010

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Abacus Property Group	ABP	45	Austin Engineering Limited	ANG	40
Aberdeen Leaders Limited	ALR	45	Australand Property Group	ALZ	45
Adelaide Brighton Limited	ABC	65	Australian Agricultural Company Limited	AAC	50
Aditya Birla Minerals Ltd	ABY	35	Australian Foundation Investment Co. Ltd	AFI	70
AGL Energy Limited	AGK	75	Australian Infrastructure Fund	AIX	65
Air New Zealand Limited	AIZ	40	Australian Leaders Fund Limited	ALF	60
AJ Lucas Group Limited	AJL	40	Australian United Investment Company Ltd	AUI	50
ALE Property Group - Stapled Secs	LEP	55	Australian Worldwide Exploration Limited	AWE	65
Alesco Corporation Limited	ALS	50	Automotive Holdings Group Limited	AHE	50
Alliance Resources Limited	AGS	40	AVJennings Limited	AVJ	40
Alumina Limited	AWC	65	AWB Limited	AWB	50
Amalgamated Holdings Limited	AHD	55	AXA Asia Pacific Holdings Limited	AXA	70
Amcil Limited	AMH	40	Bank of Queensland - 7.41% Reset Pref	BOQPA	70
Amtor Limited	AMC	75	Bank of Queensland Limited	BOQ	70
AMP Capital China Growth Fund (Shares)	AGF	60	Bank of Queensland Limited - PEPS	BOQPC	70
AMP Group Fin Maturing 01-04-2019 Deferr	AQNHA	75	Beach Energy Limited	BPT	60
AMP Limited	AMP	75	Bell Financial Group	BFG	50
Anglogold Ashanti Limited	AGG	55	Bendigo and Adelaide Bank Limited	BEN	70
Ansell Limited	ANN	70	Bendigo Bank Limited - Reset Pref	BENPB	70
ANZ Banking Group Limited	ANZ	75	Bendigo Bank ResConv Non-Cum Pref Ex ADB	BENPA	70
ANZ Banking Group Ltd CPS	ANZPB	75	Bendigo Bank StpUp NCm Flt Rt Pref ExADB	BENPC	70
ANZ Preference Shares: CPS 2	ANZPA	75	BHP Billiton Limited	BHP	75
AP Eagers Limited	APE	45	Billabong International Limited	BBG	70
APA Group	APA	65	Biota Holdings Limited	BTB	45
APN News & Media Limited	APN	70	Blackmores Limited	BKL	60
Aquarius Platinum Limited	AQP	55	Bluescope Steel Limited	BSL	70
Aquila Resources Limited	AQA	45	Boart Longyear Limited	BLY	50
ARB Corporation Limited	ARP	55	Boral Limited	BLD	70
Ardent Leisure Group	AAD	50	Bradken Limited	BKN	60
Argo Investments Limited	ARG	70	Brambles Limited	BXB	75
Aristocrat Leisure Limited	ALL	60	Breville Group Limited	BRG	50
Arrow Energy Limited	AOE	65	Brickworks Investment Company Limited	BKI	50
Asciano Group - Stapled Securities	AIO	50	Brickworks Limited	BKW	60
ASG Group Limited	ASZ	40	BT Investment Management Limited	BTT	65
ASX Limited	ASX	70	Bunnings Warehouse Property Trust	BWP	60
Atlas Iron Limited	AGO	45	Cabcharge Australia Limited	CAB	65
Auckland International Airport Limited	AIA	70	Caltex Australia Limited	CTX	70
Aurora Sandringham Dividend Income Trust	AOD	**	Campbell Brothers Limited	CPB	60
Ausdrill Limited	ASL	55	Capral Aluminium Limited	CAA	50
Ausenco Ltd	AAX	50	Cardno Limited	CDD	50
Aust Pharmaceutical Industries Limited	API	50	Carindale Property Trust	CDP	50
Austal Limited	ASB	60	Carlton Investments Limited	CIN	55
Austar United Communications Limited	AUN	65	Carsales.Com Limited	CRZ	50
Austbrokers Holdings Limited	AUB	60	Cash Converters International	CCV	**
Austereo Group Limited	AEO	60	Cellestis Limited	CST	**
			Centennial Coal Company Limited	CEY	60

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)	
Centrebet International Limited	CIL	50	Emeco Holdings Limited	EHL	60	
Century Australia Investments Limited	CYA	**	55	Energy Developments Limited	ENE	50
CFS Retail Property	CFX	70	Energy Resources of Australia Limited	ERA	60	
Challenger Diversified Property Group	CDI	40	Energy World Corporation Ltd	EWC	**	
Challenger Financial Services Group Ltd	CGF	55	Envestra Limited	ENV	60	
Challenger Infrastructure Fund	CIF	60	Equity Trustees Limited	EQT	50	
Charter Hall Group	CHC	**	30	Ethane Pipeline Income Fund	EPX	40
Choiseul Investments Limited	CHO	50	Euroz Limited	EZL	40	
Clough Limited	CLO	50	Fairfax (John) Holdings Ltd Pref Def	FXJPB	70	
Coal & Allied Industries Limited	CNA	50	Fairfax Media Limited	FXJ	70	
Coca Cola Amatil Limited	CCL	75	Fantastic Holdings Limited	FAN	55	
Cochlear Limited	COH	75	Fisher & Paykel Healthcare Corp Limited	FPH	60	
Coeur D'Alene Mines Corporation.	CXC	40	Fleetwood Corporation Limited	FWD	60	
Coffey International Limited	COF	55	Fletcher Building Limited	FBU	65	
Commonwealth Bank of Australia	CBA	75	Flexigroup Limited	FXL	55	
Commonwealth Bank of Australia - PERLS V	CBAPA	75	Flight Centre Limited	FLT	60	
Commonwealth Property Office Fund	CPA	70	Fortescue Metal Group Limited	FMG	50	
Computershare Limited	CPU	70	Foster's Group Limited	FGL	75	
ConnectEast Group	CEU	55	G.U.D. Holdings Limited	GUD	60	
Consolidated Media Holdings Limited	CMJ	70	Gindalbie Metals Ltd	GBG	40	
Contango Microcap Limited	CTN	**	50	Global Mining Investments Limited	GMI	60
Corporate Express Australia Limited	CXP	65	Gloucester Coal Ltd	GCL	50	
Count Financial Limited	COU	**	50	Gold Bullion Limited - Red Pref Share	GOLD	60
Crane Group Limited	CRG	65	Goodman Fielder Limited	GFF	70	
Credit Suisse Pl100 - World Water Trust	CSW	60	Goodman Group	GMG	50	
Credit Suisse PL100 Emerging Markets Inf	CSU	60	Goodman Plus Trust	GMPPA	50	
Cromwell Group	CMW	**	50	Gowing Bros Limited	GOW	45
Crown Limited	CWN	70	GPT Group	GPT	50	
CSG Limited	CSV	50	Graincorp Limited	GNC	60	
CSL Limited	CSL	75	Grange Resources Limited	GRR	45	
CSR Limited	CSR	75	Guinness Peat Group Plc	GPG	50	
Data #3 Limited	DTL	**	40	Gunns Limited	GNS	**
David Jones Limited	DJS	70	Gunns Limited - FORESTS	GNSPA	**	
Devine Limited	DVN	50	GWA International Limited	GWT	60	
Dexus Property Group	DXS	70	Harvey Norman Holdings Limited	HVN	70	
Dexus Rents Trust	DXRPA	**	70	Hastie Group Limited	HST	55
Diversified United Investment Limited	DUI	50	Hastings Diversified Utilities Fund	HDF	55	
Djerriwarrh Investments Limited	DJW	60	Hastings High Yield Fund	HHY	55	
Dominion Mining Limited	DOM	50	Healthscope Limited	HSP	70	
Domino's Pizza Enterprises Limited	DMP	50	Henderson Group PLC.	HGG	70	
Downer EDI Limited	DOW	70	Hills Industries Limited	HIL	60	
DUET Group	DUE	60	Hunter Hall Global Value Limited	HHV	**	
DWS Advanced Business Solutions	DWS	50	Hunter Hall International Limited	HHL	45	
Elders Limited	ELD	**	60	IAG Finance (NZ) Limited - Perpet. Reset	IANG	70
Elders Limited	ELDPA	**	60	iiNet Limited	IIN	50
Eldorado Gold Corporation CDIs	EAU	50	Iluka Resources Limited	ILU	70	

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Imdex Limited	IMD	50	Macquarie Bank Limited Income Securities	MBLHB	75
Incitec Pivot Limited	IPL	65	Macquarie Countrywide Trust	MCW	50
Independence Group NL	IGO	50	Macquarie Cps Trust	MQCPA	75
Industrea Limited	IDL	50	Macquarie Group Limited	MQG	75
Infomedia Ltd	IFM	40	Macquarie Office Trust	MOF	** 50
ING Office Fund - Stapled Securities	IOF	** 50	Magellan Financial Group Limited	MFG	50
Insurance Aust Grp 5.8% Reset Conv Pref	IAGPA	70	Magellan Flagship Fund Limited	MFF	60
Insurance Australia Group Limited	IAG	70	McMillan Shakespeare Limited	MMS	50
Intoll Group	ITO	65	McPherson's Limited	MCP	40
InvoCare Limited	IVC	60	Melbourne IT Limited	MLB	50
IOOF Holdings Limited	IFL	55	Mermaid Marine Australia Limited	MRM	55
IRESS Market Technology Limited	IRE	60	Metcash Limited	MTS	75
iShares Ftse/Xinhua China 25	IZZ	50	Milton Corporation Limited	MLT	55
ISHARES MSCI BRIC	IBK	60	Minara Resources Limited	MRE	50
iShares MSCI EAFE	IVE	60	Mincor Resources NL	MCR	50
iShares MSCI Emerging Markets	IEM	60	Mineral Resources Limited	MIN	50
iShares MSCI Hong Kong	IHK	50	Mirrabooka Investments Limited	MIR	50
iShares MSCI Japan	IJP	60	Mirvac Group - Stapled Securities	MGR	50
iShares MSCI Singapore	ISG	60	Mitchell Communication Group Limited	MCU	45
iShares MSCI South Korea	IKO	50	MMC Contrarian Limited	MMA	60
iShares MSCI Taiwan	ITW	60	Monadelphous Group Limited	MND	60
iShares Russell 2000	IRU	60	Mortgage Choice Ltd	MOC	55
iShares S&P 500	IVV	60	Mount Gibson Iron Limited	MGX	45
ISHARES S&P ASIA 50	IAA	60	Multiplex SITES Trust - SITES	MXUPA	70
iShares S&P Europe 350	IEU	60	Murchison Metals Ltd	MMX	35
iShares S&P Global 100	IOO	60	MYER Holdings Limited	MYR	70
iShares S&P Midcap 400	IJH	60	National Aust Bank - Income Securities	NABHA	75
iShares S&P Smallcap 600	IJR	60	National Australia Bank Limited	NAB	75
Isoft Group Limited	ISF	50	National Hire Group Limited	NHR	50
James Hardie Industries N.V.	JHX	70	Navitas Limited	NVT	60
JB Hi-Fi Limited	JBH	65	Neptune Marine Services Limited	NMS	45
Jetset Travelworld Ltd	JET	45	New Hope Corporation Limited	NHC	60
K & S Corporation Limited	KSC	45	New Zealand Oil & Gas Limited	NZO	50
Kagara Ltd	KZL	40	Newcrest Mining Limited	NCM	75
Karoo Gas Australia Ltd	KAR	40	News Corp - Class A CDI	NWSLV	70
Kathmandu Holdings Ltd	KMD	45	News Corp - Class B CDI	NWS	70
KFM Diversified Infrastructure & Logisti	KIL	55	NIB Holdings Ltd Ord Fully Paid	NHF	60
Kingsgate Consolidated Limited	KCN	60	NRW Holdings Limited	NWH	50
Leighton Holdings Limited	LEI	70	Nufarm Limited	NUF	65
Lend Lease Corporation Limited	LLC	70	Oakton Limited	OKN	45
Lihir Gold Limited	LGL	65	Oceanagold Corporation CDIs	OGC	** 40
Little World Beverages Limited	LWB	** 40	Oil Search Limited	OSH	65
Lycopodium Limited	LYL	** 30	OM Holdings Limited	OMH	40
MacArthur Coal Limited	MCC	60	Onesteel Limited	OST	70
MacMahon Holdings Limited	MAH	60	Orica Limited	ORI	75
Macquarie Airports	MAP	75	Orica Step Up Preference Securities	ORIPB	70

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Origin Energy Limited	ORG	75	SAI Global Limited	SAI	60
OrotonGroup Limited	ORL	**	Salamat Limited	SLM	60
Oz Minerals Limited	OZL	50	Santos Limited	STO	75
Pacific Brands Limited	PBG	40	Sedgman Limited	SDM	**
Paladin Energy Ltd	PDN	45	Seek Limited	SEK	70
Pan Pacific Petroleum NL	PPP	45	Select Harvests Limited	SHV	**
Panaust Limited	PNA	50	Servcorp Limited	SRV	55
Panoramic Resources Limited	PAN	50	Service Stream Limited	SSM	**
Patties Foods Ltd	PFL	50	Seven Network Limited	SEV	70
Peet Limited	PPC	50	Seven Network Ltd - Reset Conv Rdm Pref	SEVPC	70
Perp.Exc.Resale.Listed Sec.(Perls Iv)	CBAPB	75	Sigma Pharmaceuticals Limited	SIP	70
Perpetual Trustees Australia Limited	PPT	70	Silex Systems Limited	SLX	**
Photon Group Limited	PGA	55	Sims Group Limited	SGM	70
Pipe Networks Limited	PWK	40	Singapore Telecommunications Limited	SGT	70
Platinum Asset Management Limited	PTM	70	Sirtex Medical Limited	SRX	55
Platinum Australia Limited	PLA	40	Skilled Group Limited	SKE	55
Platinum Capital Limited	PMC	55	Sky City Entertainment Group Limited	SKC	70
PMP Limited	PMP	50	Sky Network Television Limited	SKT	55
Preferred Capital Ltd - PEARLS III	PCAPA	75	Skycity Aces	SKAG	65
Premier Investments Limited	PMV	50	Slater and Gordon Limited	SGH	40
Premium Investors Limited	PRV	60	SMS Management & Technology Limited	SMX	50
Primary Health Care Limited	PRY	70	Sonic Healthcare Limited	SHL	70
Prime Media Group Limited	PRT	55	Southern Cross Electrical Engineering	SXE	40
Pro Medicus Limited	PME	45	Southern Cross Media Group	SXL	40
Programmed Maintenance Services Limited	PRG	60	SP AusNet	SPN	70
Qantas Airways Limited	QAN	70	Spark Infrastructure Group	SKI	70
QBE Insurance Group Limited	QBE	75	Spdr S&P/ASX 200 Fund	STW	70
Ramsay Health Care Limited	RHC	70	Spdr S&P/ASX 200 Listed Property Fund	SLF	65
Ramsay Health Care Limited - CARES	RHCPA	70	Spdr S&P/ASX 50 Fund	SFY	70
RCR Tomlinson Limited	RCR	45	Specialty Fashion Group Limited	SFH	50
Real Estate Capital Partners Usa Propert	RCU	**	Spotless Group Limited	SPT	65
Realestate.com.au Limited	REA	45	St Barbara Mines Limited	SBM	**
Reckon Limited	RKN	60	Stockland	SGP	70
Redflex Holdings Limited	RDF	60	Stockland New	SGPNA	75
Reece Australia Limited	REH	60	Straits Resources Limited	SRL	40
Regional Express Holdings Limited	REX	50	STW Communications Group Limited	SGN	50
Resmed Inc	RMD	75	Suncorp Metway Limited	SUN	75
Resolute Mining Limited	RSG	**	Suncorp Metway Ltd - Conv. Pref. Shares	SUNPB	75
Retail Food Group Limited	RFG	40	Suncorp Metway Ltd - Preference Shares	SUNPA	75
Ridley Corporation Limited	RIC	60	Suncorp Metway Ltd - Unsec Perpetual FRN	SUNHB	75
Rio Tinto Limited	RIO	75	Sunland Group Limited	SDG	**
Riversdale Mining Limited	RIV	45	Super Cheap Auto Group Limited	SUL	55
Roc Oil Company Limited	ROC	40	Syd Kngsfrd Smth Int.ErnSec(Skies)201216	SAKHA	65
Rp Data Ltd	RPX	45	Tabcorp Holdings Limited	TAH	75
Runge Limited	RUL	40	TABCORP Holdings Limited	TAHHA	75
Ruralco Holdings Limited	RHL	50	Talent2 International Limited	TWO	50

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Tap Oil Limited	TAP	60	Westpac Stapled Preferred Securities	WBCPA	75
TAPS Trust	TTXPA	60	Westpac TPS Trust - Pref Shares	WCTPA	75
Tassal Group Limited	TGR	55	Whitefield Limited	WHF	50
Tatts Group Limited	TTS	70	Whitehaven Coal Limited	WHC	40
Technology One Limited	TNE	50	WHK Group Limited	WHG	55
Telecom Corporation of New Zealand Ltd	TEL	70	Wide Bay Australia Ltd	WBB	50
Telstra Corporation Limited	TLS	75	Wilson Investment Fund Limited	WIL	50
Templeton Global Growth Fund Limited	TGG	55	Woodside Petroleum Limited	WPL	75
Ten Network Holdings Limited	TEN	70	Woolworths Limited	WOW	75
TFS Corporation Limited	TFC	40	Woolworths Unsecured Float Rate Note	WOWHB	75
Thakral Holdings Group	THG	**	WorleyParsons Limited	WOR	70
The MAC Service Group Limited	MSL	50	Wotif.com Holdings Limited	WTF	60
The Reject Shop Limited	TRS	55			
Toll Holdings Limited	TOL	75	425 acceptable securities		
Tower Australia Group Limited	TAL	60			
Tower Limited	TWR	50			
Tox Free Solutions Limited	TOX	40			
Tpg Telecom Limited	TPM	50			
Transfield Services Infrastructure Fund	TSI	40			
Transfield Services Limited	TSE	60			
Transurban Group	TCL	70			
Treasury Group Limited	TRG	45			
Troy Resources NL	TRY	**			
Trust Company of Australia Limited	TRU	45			
Tutt Bryant Group Limited	TBG	45			
United Group Limited	UGL	70			
UXC Limited	UXC	45			
Van Eyk Three Pillars Limited	VTP	55			
Vanguard Australian Shares Index Etf	VAS	70			
Village Roadshow Limited	VRL	60			
Village Roadshow Limited - Preference	VRLPA	60			
Virgin Blue Holdings Limited	VBA	40			
Viterra Inc	VTA	60			
WAM Capital Limited	WAM	55			
Warehouse Group Limited (The)	WHS	50			
Washington H Soul Pattinson & Co Limited	SOL	65			
Watpac Limited	WTP	**			
Wattyl Limited	WYL	**			
Webjet Limited	WEB	50			
Wesfarmers Limited	WES	75			
Wesfarmers Limited Partially Protected	WESN	75			
West Australian Newspapers Holdings Ltd	WAN	70			
Western Areas NL	WSA	45			
Westfield Group	WDC	75			
Westpac Banking Corporation	WBC	75			
Westpac Stapled Pref Security II	WBCPB	75			

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ABERDEEN ASSET MANAGEMENT LIMITED			AMP CAPITAL INVESTORS		
	APIR Code	GR (%)		APIR Code	GR (%)
Aberdeen Actively Hedged International E	CRS0005AU	75	AMP FLI - Future Directions Balanced	AMP0690AU	75
Aberdeen Actively Hedged International E	CSA0114AU	+ 75	AMP FLI - Future Directions Growth	AMP0691AU	70
Aberdeen Actively Hedged International E	CSA0006AU	+ 75	AMP FLI - ING Managed Growth	AMP1000AU	75
Aberdeen Asian Opportunities Fund	EQI0028AU	70	AMP FLI - Lazard Global Equity	AMP1004AU	75
Aberdeen Australian Equities Fund	CSA0005AU	+ 75	AMP FLI - Perennial Value Australian Sha	AMP0843AU	+ 75
Aberdeen Australian Equities Fund	MGL0114AU	75	AMP FLI - Schroder Australian Equities	AMP0995AU	+ 75
Aberdeen Australian Fixed Income Fund	CRS0004AU	75	AMP FLI Fut Dir Australian Share Fund	AMP0854AU	75
Aberdeen Australian Small Companies Fund	CSA0132AU	+ 65	AMP FLI Fut Dir High Growth Fund	AMP0692AU	75
Aberdeen Australian Smaller Companies Fd	MGL0001AU	65	AMP FLI Fut Dir International Share Fund	AMP0855AU	75
Aberdeen Balanced Fixed Income Fund	CSA0104AU	75	AMP FLI Small Companies Fund	AMP0019AU	+ 70
Aberdeen Capital Growth Fund	CSA0008AU	+ 75	AMP FLI-BT Australian Share	AMP0835AU	75
Aberdeen Capital Growth Fund	CRS0002AU	75	AMP Fut Dir Extended Mkts Intl Share Fd	AMP0705AU	65
Aberdeen Classic Series Australian Equit	CRS0003AU	75	AMP Fut Dir Hedged Core Intl Shr Fund	AMP0825AU	75
Aberdeen Classic Series Australian Small	CSA0131AU	+ 65	AMP Fut Directions Aust Bond Fund Retail	AMP0693AU	75
Aberdeen Emerging Opportunities Fund	ETL0032AU	45	AMP Fut Directions Aust Bond Fund Wholes	AMP0670AU	75
Aberdeen Financials Fund	EQI0027AU	75	AMP Future Directions Aus Small Co - A	AMP0973AU	65
Aberdeen Fully Hedged Intern Eq (Hedged)	CSA0135AU	75	AMP Future Directions Aust Share Fund	AMP0015AU	+ 75
Aberdeen High Growth Fund	CSA0119AU	+ 75	AMP Future Directions Conservative Fund	AMP0672AU	75
Aberdeen International Equity Fund	EQI0015AU	75	AMP Future Directions High Growth Fd	AMP0674AU	75
Aberdeen International Fixed Income Fund	CRS0006AU	75	AMP Future Directions Int'l Share Fund	AMP0017AU	+ 75
Aberdeen Sustainable Income Fund	CRS0001AU	75	AMP Hend Sust Fut Aust Share Fund	AMP0448AU	75
Aberdeen Universal Equities Fund	CSA0120AU	** 70	AMP Hend W/s Conservative Fund	AMP0444AU	75
Allianz Global Investors Australia			AMP Hend W/s Intern'l Share Fund	AMP0267AU	75
Dresdner International Equities Fund	TH00003AU	75	AMP Hend W/s Sust Fut Aust Share Fund	AMP0450AU	75
AMP CAPITAL INVESTORS			AMP Hend W/s Sust Fut Bal Grwth Fund	AMP0453AU	75
AMP Balanced Growth Fund	AMP0013AU	+ 75	AMP Hend W/s Sust Fut Int'nl Share Fund	AMP0456AU	75
AMP Blue Chip Fund	AMP0016AU	+ 75	AMP High Growth Fund	AMP0141AU	+ 75
Amp Cap Gbl Prop Secs - Private Client	AMP1073AU	** 70	AMP International Bond Fund Class A	AMP0254AU	75
AMP Cap Invest Cap Glob Prop Sec Class A	AMP0974AU	70	AMP Listed Property - Class A	AMP0255AU	70
AMP Capital China Fund	AMP0851AU	65	AMP Monthly Income Fund No.1	GIO0001AU	** 75
AMP Capital Invest Fut Dir Balanced Fund	AMP0447AU	75	AMP Monthly Income Fund No.2	GIO0002AU	** 75
AMP Capital Investors Balanced Growth Fd	AMP0442AU	75	AMP Monthly Income Fund No.3	GIO0003AU	** 75
AMP Capital Small Comp Fund - Class H	AMP1077AU	+ 65	AMP Property Securities Fund	AMP0014AU	+ 70
AMP Conservative Fund	AMP0012AU	**+ 75	AMP Small Companies Fund - Class A	AMP0446AU	+ 70
AMP Cptl Inv Blue Chip Fund - Class A	AMP0695AU	75	AMP Sust Fut Aust Share Fund - Class A	AMP0449AU	75
AMP Cptl Inv Small Companies Fund	AMP0577AU	70	AMP Sust Fut Int'l Share Fund - Class A	AMP0455AU	75
AMP Equity Fund	AMP0018AU	+ 75	AMP W/s Australian Bond Fund	AMP0279AU	75
AMP Equity Fund Class A Units	AMP0370AU	75	AMP W/s Australian Share Fund	AMP0273AU	75
AMP FLI - Barclays Hedged Int. Share	AMP0839AU	75	AMP W/s Enhanced Index Share Fund	AMP0271AU	75
AMP FLI - Fut Direct's Extended Mkts Int	AMP0849AU	65	AMP W/s Equity Fund	AMP0445AU	75
			AMP W/s Fut Dir Australian Share Fund	AMP0681AU	75
			AMP W/s Fut Dir International Bond Fund	AMP0676AU	75
			AMP W/s Fut Dir International Share Fund	AMP0683AU	75
			AMP W/s Global Growth Opportunities Fund	AMP0282AU	75
			AMP W/s High Growth Fund	AMP0574AU	75
			AMP W/s International Bond Fund	AMP0268AU	75

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Suncorp Margin Lending



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	APIR Code	GR (%)		APIR Code	GR (%)
AMP W/s Listed Property Trusts Fund	AMP0269AU	70	AXA Generations - Barclays Aust Equity I	NML0572AU	75
ANZ MANAGED INVESTMENTS LIMITED			AXA Generations - Barclays Aust Fixed In	NML0573AU	75
ANZ OA IP ING Blue Chip Imp - NE	ANZ0346AU	75	AXA Generations - Barclays Int'l Eq Ind	NML0574AU	75
ANZ OA IP Perp Aust Shrs - NE	ANZ0391AU	70	AXA Generations - Barclays Int'l Eq Ind	NML0575AU	75
ING Wholesale Diversified Fixed Interest	ANZ0212AU	75	AXA Generations - Barclays Propty Securi	NML0577AU	70
APN FUNDS MANAGEMENT LIMITED			AXA Generations - Growth	NML0589AU	+ 70
APN AREIT Fund	APN0008AU	65	AXA Generations - High Growth	NML0590AU	70
Arrowstreet Capital, L.P			AXA Generations - Int'l Equities Hedged	NML0592AU	65
Arrowstreet Global Equity Fund (Hedge)	MAQ0079AU	75	AXA NM Equity Gr'th Fd - Closed to new	NML0006AU	75
AUSBIL DEXIA LTD			AXA NM Industrials Fund	NML0004AU	+ 70
Ausbil Australian Geared Equity Fund	AAP0002AU	40	AXA W/s Aust Equity - Industrials Fund	NML0143AU	75
Ausbil Dexia Sustainable Gbl Equity Fnd	AAP0001AU	75	AXA W/s Australian Equity Value Fund	NML0061AU	75
Ausbil Inv Tst Aust Active Equity Fund	AAP0103AU	75	AXA W/s Cash Management Trust	NML0018AU	75
Ausbil Inv Tst Emerging Leaders Fund	AAP0104AU	+ 70	AXA W/s Global Equity - Growth Fund	NML0318AU	75
AUSTRALIAN ETHICAL INVESTMENT LIMITED			AXA W/s Global Equity Value Fund	NML0348AU	+ 75
Aust Ethical Large Co Share Trust	AUG0004AU	+ 70	BARCLAYS GLOBAL INVESTORS AUSTRALIA LTD		
Australian Ethical Balanced Trust	AUG0001AU	+ 75	Barclays Aust Equity Index Fund	BGL0034AU	75
Australian Ethical Equities Trust	AUG0002AU	+ 75	Barclays Aust Fixed Interest Index Fund	BGL0105AU	75
AUSTRALIAN UNITY FUNDS MANAGEMENT LTD			Barclays Australian Share Fund	BAR0814AU	75
Aust Unity Acorn Microcap Trust	AUS0115AU	**+ 70	Barclays Diversified Growth Fund	BAR0813AU	75
Aust Unity Platypus Aust Eq Tst -Retail	AUS0029AU	+ 75	Barclays Diversified Stable Fund	BAR0811AU	75
Aust Uty Platypus Aust Eq Tst w/s	AUS0030AU	75	Barclays Hedged International Share Fund	BGL0109AU	75
Australian Unity Prop Sec Fd - Ordinary	GEM0111AU	**+ 70	Barclays International Equity Index Fund	BGL0106AU	75
Australian Unity W/s Healthcare Prop Tst	AUS0112AU	** 50	Barclays International Share Fund	BAR0817AU	75
AXA NATIONAL MUTUAL FUNDS MANAGEMENT LTD			Barclays Property Securities Index Fund	BGL0108AU	70
AXA Australian Equity Growth Fnd	NML0339AU	+ 75	BlackRock Investment Management		
AXA Bernstein Value Global Equity Fund	NML0347AU	+ 75	BlackRock Australian Share Fund	PWA0014AU	+ 75
AXA Gen Bernstein Aust Equity Value Fd	NML0060AU	75	BlackRock Australian Share Fund Plus	PWA0015AU	+ 75
AXA Generation-Platinum Int. Equity	NML0582AU	70	BlackRock Balanced Fund	PWA0013AU	+ 75
AXA Generations - Alliance Capital Cash	NML0569AU	75	BlackRock Equity Fund	PWA0001AU	70
AXA Generations - Australian Equities	NML0591AU	** 70	BlackRock Global Alloc (Aust) (Class D)	MAL0018AU	70
AXA Generations - Balanced	NML0588AU	70	BlackRock Global High Conviction Fd-D	MAL0134AU	75
			BlackRock Global High Conviction Fd-H(A)	MAL0128AU	+ 70
			BlackRock Global High Conviction Fd-H(D)	MAL0136AU	70
			BlackRock Global Small Cap Fund	MAL0125AU	+ 65
			Blackrock Hedged Global Small Cap Fd	MAL0127AU	+ 65
			BlackRock PI Heg'd Global Small Cap	MAL0131AU	65
			BlackRock PI International Gold Fd C	MAL0019AU	70
			BlackRock WS Australian Share Fund	PWA0823AU	75
			BlackRock WS Balanced Fund	PWA0822AU	75
			BlackRock WS Gbl Equity Enhanced Index D	MAL0124AU	75
			BlackRock WS Global Small Cap Fund	MAL0133AU	+ 65

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BlackRock WS Hedged Global Small Cap	MAL0135AU	65	Advance W/s Aust Fixed Interest Index	ADV0064AU	75
BlackRock WS International Gold Class D	MAL0016AU	70	Advance W/s Aust Shares Index Fund	ADV0062AU	75
BNP PARIBAS ASSET MANAGEMENT LTD			Advanced Aust. Small Co. Multi-Blend	ADV0097AU	+ 65
BNP MFS Global Equity Trust	MIA0001AU	75	Advanced Aust. Small Co. Multi-Blend W/S	ADV0096AU	+ 65
MFS Fully Hedged Global Equity Trust	ETL0041AU	75	BT American Share Fund	BTA0023AU	+ 75
BT FUNDS MANAGEMENT LIMITED			BT Asian Share Fund	BTA0026AU	+ 60
Adv Alliance Asian Equity Fund	ADV0082AU	+ 65	BT Australian Share Fund	BTA0021AU	+ 75
Adv Alliance Aust Equity Growth Fund	ADV0079AU	+ 75	BT Cash Management Trust	BTA0002AU	+ 100
Adv Alliance Aust Geared Equity Fund	ADV0077AU	+ 40	BT Classic Active Balanced Fund NEF	RFA0021AU	+ 75
Adv Alliance Aust Shares Multi Blend Fnd	ADV0025AU	+ 75	BT Classic Balanced Returns Fund	BTA0043AU	+ 75
Adv Alliance Aust Smaller Co Fund	ADV0076AU	+ 65	BT Classic Core Aust Sh - closed to new	RFA0011AU	*** 75
Adv Alliance Balanced Multi Blend Fund	ADV0023AU	+ 75	BT Classic Diversified Share Fund NEF	RFA0024AU	+ 75
Adv Alliance Concen Aust Share Fnd	ADV0114AU	+ 75	BT Classic Global Share Fund	RFA0014AU	+ 75
Adv Alliance Defensive Multi Blend Fund	ADV0022AU	+ 75	BT Classic Natural Resources Fund	RFA0013AU	+ 70
Adv Alliance Growth Multi Blend Fund	ADV0024AU	+ 75	BT Classic Split Growth Fund	BTA0012AU	+ 75
Adv Alliance High Growth Multi Blend Fnd	ADV0086AU	+ 75	BT Classic Tax Effective Income Fund NEF	RFA0023AU	+ 75
Adv Alliance Imputation Fund	ADV0013AU	+ 75	BT Core Hedged Global Share Fund	RFA0030AU	+ 75
Adv Alliance Int'n'l Sharemarket Fund	ADV0014AU	+ 75	BT European Share Fund	BTA0025AU	+ 75
Adv Alliance Int'n'l Shrs Multi Blend Fnd	ADV0028AU	+ 75	BT Future Goals Fund	BTA0044AU	+ 75
Adv Alliance Property Securities Fund	ADV0101AU	+ 70	BT Geared Imputation Fund	RFA0062AU	** 40
Adv Alliance W/s Asian Equity Fund	ADV0083AU	+ 70	BT Global Property	WFS0387AU	+ 65
Adv Alliance W/s Aus Fix Int Multi Blend	ADV0084AU	+ 75	BT Imputation Fund	RFA0019AU	+ 75
Adv Alliance W/s Aus Smaller Companies	ADV0075AU	+ 75	BT International Fund	BTA0024AU	+ 75
Adv Alliance W/s Aust Geared Equity Fund	ADV0078AU	+ 40	BT Japanese Share Fund	BTA0131AU	+ 75
Adv Alliance W/s Aust Shares Multi Blend	ADV0045AU	+ 75	BT Multi Manager Balanced Fund	BTA0077AU	+ 75
Adv Alliance W/s Balanced Multi Blend	ADV0050AU	+ 75	BT Partner Australian Shares Growth 1	BTA0073AU	75
Adv Alliance W/s Concen Aust share Fnd	ADV0115AU	+ 75	BT Partner Australian Shr Value 1	BTA0074AU	*** 75
Adv Alliance W/s Defensive Multi Blend	ADV0049AU	+ 75	BT Private Investment - Premium Cash Fun	BTA0173AU	100
Adv Alliance W/s Growth Multi Blend	ADV0085AU	+ 75	BT Property Securities Fund	BTA0051AU	+ 70
Adv Alliance W/s High Growth Multi Blend	ADV0087AU	+ 75	BT Smaller Companies Fund	RFA0012AU	+ 65
Adv Alliance W/s Imputation Fund	ADV0046AU	+ 75	BT Wholesale Asian Share Fund	BTA0054AU	60
Adv Alliance W/s Int Fix Int Mutli Blend	ADV0067AU	+ 75	BT Wholesale Balanced Returns Fund	BTA0806AU	75
Adv Alliance W/s Intl Sharemarket Fund	ADV0047AU	+ 75	BT Wholesale Property Investment Fund	RFA0817AU	+ 70
Adv Alliance W/s Intl Shares Core Fund	ADV0068AU	+ 70	BT Wholesale Property Securities Fund	BTA0061AU	70
Adv Alliance W/s Intl Shrs Multi Blend	ADV0053AU	+ 75	Westpac All Aust Growth Share Fund	WFS0102AU	+ 75
Adv Alliance W/s Moderate Multi Blend	ADV0091AU	+ 75	Westpac Inv Chce Dynamic Growth Fund	WFS0034AU	+ 75
Adv Alliance W/s Prop Secs Multi Blend	ADV0095AU	+ 70	Westpac Inv Choice All Aus Tax Ef Sh Nil	WFS0327AU	** 75
Adv Alliance W/s Property Securities Fnd	ADV0052AU	+ 70	Westpac Inv Choice All Aus Tax Eff Sh Fd	WFS0103AU	+ 75
Advance Alleron Aust Equity Growth Fd WS	ADV0133AU	75	Westpac Inv Choice Aust Prop Sect Fd	WFS0101AU	+ 70
Advance Index W/s Aust Property Sec Fund	ADV0060AU	+ 70	Westpac Inv Choice Balanced Growth Fd	WFS0033AU	+ 75
Advance Index W/s Int'n'l Fixed Int Fund	ADV0058AU	75	Westpac Inv Choice Dynamic Growth Fd NEF	WFS0335AU	** 70
Advance International Share Index Fund	ADV0056AU	70	Westpac Inv Choice Moderate Growth Fd	WFS0032AU	+ 75
			Westpac Inv Choice Tax Eff Share Fd	WFS0021AU	+ 75

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	APIR Code		GR (%)		APIR Code		GR (%)
BT Investment Management				CLEARVIEW MANAGED INVESTMENTS			
BT Wholesale Active Balanced Fund	RFA0815AU	+	75	ClearView Australian Shares Growth Trust	NRM0007AU	+	75
BT Wholesale Australian Share Fund	BTA0055AU		75	ClearView Diversified Balanced Trust	NRM0006AU	+	75
BT Wholesale Conservative Outlook Fund	BTA0805AU		75	ClearView Diversified Growth Trust	NRM0023AU	+	75
BT Wholesale Core Australian Share Fund	RFA0818AU	+	75	COLONIAL FIRST STATE INVEST MANAGERS (AUST) LTD			
BT Wholesale Core Global Share Fund	RFA0821AU	+	70	CFS FC Inv - Acadian Global Equity Long	FSF0875AU		75
BT Wholesale Ethical Conservative Fund	RFA0811AU	+	75	CFS FC Inv - BT Core Global Share	FSF0245AU		75
BT Wholesale Ethical Share Fund	RFA0025AU	+	75	CFS FC Inv - CFS Diversified Fixed Int	FSF0229AU	+	75
BT Wholesale European Share Fund	BTA0124AU		75	CFS FC Inv - Deutsche Australian Bond	FSF0231AU		75
BT Wholesale Focus Australian Share Fund	RFA0059AU		75	CFS FC Inv - FC Global Infrac. Sec	FSF0874AU		70
BT Wholesale Future Goals Fund	BTA0125AU		70	CFS FC Inv - FirstChoice Conservative	FSF0223AU	+	75
BT Wholesale Imputation Fund	RFA0103AU	+	75	CFS FC Inv AXA Global Equity Growth	FSF0247AU	+	75
BT Wholesale International Share Fund	BTA0056AU		75	CFS FC Inv -Fidelity Australian Equities	FSF0808AU	+	75
BT Wholesale Smaller Companies Fund	RFA0819AU	+	65	CFS FC Inv-Acadian Australian Equity	FSF0782AU	+	75
CHALLENGER MANAGED INVESTMENTS LIMITED				CFS FC Inv-Ausbil Aust. Emergin Leaders	FSF0730AU	+	70
Challenger Australian Equity Income Fund	WAR0002AU	+	75	CFS FC Inv-FirstChoice Global Share Hedg	FSF0809AU	+	70
Challenger Australian Share Fund	HOW0122AU	+	75	CFS FC Inv-Goldman Sachs JBWere Income	FSF0721AU		75
Challenger Australian Share Income Fund	EQI0004AU	+	75	CFS FC Inv-ING Tax Effective Income	FSF0811AU	+	75
Challenger Cust Choice W/S Bout Aust Sh	HOW0019AU		75	CFS FC W/S Inv First Choice Conservative	FSF0486AU		75
Challenger FM Asian Share Fund	WAR0012AU	+	60	CFS FC WS - Ausbil WS Aust Emerg Leader	FSF0716AU	**+	75
Challenger FM China Equity Fund	HBC0027AU	**+	60	CFS FC Ws Inv - MB Abbott/Advance Imputa	FSF0461AU		75
Challenger FM Property Securities Fund	WAR0005AU	+	70	CFS FC WS Inv-FirstChoice WS Asian Share	FSF0889AU	+	60
Challenger FM W/s Asian Share Fund	HBC0010AU		65	CFS FC W'sale - Integrity Aust Share	FSF0464AU	+	75
Challenger FM W/s Property Secs Fund	HBC0008AU		70	CFS FirstChoice AXA Global Equity Value	FSF0085AU	+	75
Challenger Kinetic W/S Small Company Fd	HBC0006AU		65	CFS WS - Australian Share Fund	FSF0002AU	+	75
Challenger Kinetic WS Emerging Co Fd	HOW0036AU		65	CFS WS Colliers Glob Property Securities	FSF0454AU	+	70
Challenger Select Australian Share Fund	EQI0001AU		75	CFS WS Inv-Souls WS Australian Small Com	FSF0715AU		65
Challenger Select W/s Aus Share Fund	HOW0026AU		75	CFS WS- WS CFS Colliers Gear Glob Prop S	FSF0892AU	**	65
Challenger Small Cos Fd	HOW0017AU		70	Col First State Australian Share Fund	FSF0014AU	+	75
Challenger Soc Responsive Inv Fd - IDPS	HOW0121AU		75	Col First State Balanced Fund	FSF0006AU	+	75
Challenger Socially Responsive Inv Fund	GL00015AU	+	75	Col First State Balanced Fund - NEF	FSF0198AU	+	75
Challenger W/S Aust Share Income Fund	HBC0011AU		75	Col First State Cash Fund	FSF0032AU	+	95
Challenger W/s Australian Share Fund	PAM0001AU		75	Col First State Cash Management Trust	CML0001AU	+	90
Challenger W/S Smaller Companies Fund	HOW0016AU	+	70	Col First State Conservative Fund	FSF0021AU	+	75
Five Oceans Wholesale World Fund	HOW0032AU		60	Col First State Developing Companies Fd	FSF0035AU	+	65
Orion Wholesale Australian Share Fund	HOW0020AU		75	Col First State Diversified Fund	FSF0022AU	+	75
CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD				Col First State Future Leaders Fund	FSF0007AU	+	75
Legg Mason Property Securities Trust	SSB0128AU		70	Col First State Geared Global Share Fund	FSF0169AU	**+	65
				Col First State Geared Share Fund	FSF0044AU	+	40
				Col First State Geared Share Fund - NEF	FSF0205AU	+	40
				Col First State Global Resources Fund	FSF0041AU	+	75
				Col First State Global Share Fund	FSF0048AU	+	75
				Col First State High Growth Fund	FSF0077AU	+	75

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Col First State Imputation Fund	FSF0013AU	+ 75	Col FS FirstChoice Inv Mut Aust Sh	FSF0092AU	+ 75
Col First State Imputation Fund - NEF	FSF0202AU	+ 75	Col FS FirstChoice MBA Adv Imp Fund	FSF0239AU	+ 75
Col First State Property Sec Fund - NEF	FSF0211AU	+ 70	Col FS FirstChoice ML Australian Share	FSF0234AU	+ 75
Col First State Property Securities Fund	FSF0012AU	+ 70	Col FS FirstChoice Moderate Fund	FSF0224AU	+ 75
Col FirstChoice W/s CFS Geared Share	FSF0043AU	+ 40	Col FS FirstChoice Pengana Property Sec	FSF0665AU	+ 70
Col FirstChoice W/s Platinum Internat'l	FSF0505AU	+ 70	Col FS FirstChoice Peren Val Aust Share	FSF0095AU	+ 75
Col FS First Choice Defensive Fund	FSF0227AU	75	Col FS FirstChoice Perp Indust Share Fnd	FSF0235AU	+ 75
Col FS FirstChoice Acadian Global Equity	FSF0724AU	+ 75	Col FS FirstChoice Perp Int'n'l Fund	FSF0246AU	+ 75
Col FS FirstChoice Ausbil Aust Active Eq	FSF0237AU	+ 75	Col FS FirstChoice Perp Split Growth	FSF0262AU	+ 75
Col FS FirstChoice Aust Share Fund	FSF0220AU	+ 75	Col FS FirstChoice Perpetual Bal Growth	FSF0259AU	+ 75
Col FS FirstChoice Aust Small Co's Fund	FSF0410AU	+ 65	Col FS FirstChoice Perpetual Conserv Grw	FSF0256AU	+ 75
Col FS FirstChoice Barclay Aus Sh Fd	FSF0086AU	+ 75	Col FS FirstChoice Platinum Intern'l Fnd	FSF0409AU	+ 75
Col FS FirstChoice Boutique Aust Share	FSF0094AU	+ 75	Col FS FirstChoice PM Capital Enhac'd Yd	FSF0663AU	+ 75
Col FS FirstChoice BT Core Aust Share	FSF0241AU	+ 75	Col FS FirstChoice Property Securities	FSF0222AU	+ 70
Col FS FirstChoice BT Property Invest	FSF0250AU	+ 70	Col FS FirstChoice Schroder Aust Eq Fund	FSF0240AU	+ 75
Col FS FirstChoice Cdt Sui Cap Stable Fd	FSF0255AU	+ 75	Col FS FirstChoice Souls Aust Sm Co Fd	FSF0729AU	+ 65
Col FS FirstChoice Cdt Sui Int Share Fd	FSF0248AU	+ 75	Col FS FirstChoice UBS Aust Share Fund	FSF0408AU	+ 75
Col FS FirstChoice CFS 452 Aust Share	FSF0418AU	+ 75	Col FS FirstChoice W/s Index Prop Sec Fd	FSF0655AU	+ 70
Col FS FirstChoice CFS Aust Shares Core	FSF0238AU	+ 75	Col FS FirstChoice W/S JB W Gb Sm Co	FSF0484AU	65
Col FS FirstChoice CFS Cash Fund	FSF0228AU	+ 95	Col FS FirstChoice Ws Acadian Global Equ	FSF0710AU	75
Col FS FirstChoice CFS Conservative Fund	FSF0257AU	+ 75	Col FS FirstChoice Ws Aust Small Comp	FSF0502AU	+ 65
Col FS FirstChoice CFS Developing Co Fnd	FSF0088AU	+ 65	Col FS FirstChoice Ws AXA Ws Gb Eq Val	FSF0483AU	+ 75
Col FS FirstChoice CFS Diversified Fund	FSF0261AU	+ 75	Col FS FirstChoice Ws Barclay Ws Aus sh	FSF0466AU	+ 75
Col FS FirstChoice CFS Future Leaders Fd	FSF0089AU	+ 70	Col FS FirstChoice Ws Boutique Aust Sh	FSF0456AU	+ 75
Col FS FirstChoice CFS Gbl Resources Fnd	FSF0244AU	+ 70	Col FS FirstChoice Ws BT Ws Core Aus Sh	FSF0463AU	+ 75
Col FS FirstChoice CFS Geared 452 Aus Sh	FSF0090AU	**+ 40	Col FS FirstChoice Ws CFS 452 Gear Au Sh	FSF0453AU	40
Col FS FirstChoice CFS Geared Gbl Shares	FSF0265AU	+ 40	Col FS FirstChoice Ws CFS 452 Ws Aus Sh	FSF0079AU	+ 75
Col FS FirstChoice CFS Geared Share Fund	FSF0264AU	+ 40	Col FS FirstChoice Ws CFS Index Aus Shr	FSF0652AU	+ 75
Col FS FirstChoice CFS Global Share Fund	FSF0242AU	+ 70	Col FS FirstChoice Ws CFS WS Aus Sh Core	CFM0404AU	**+ 75
Col FS FirstChoice CFS High Growth Fund	FSF0263AU	+ 75	Col FS FirstChoice Ws CFS Ws Balanced	FSF0040AU	+ 75
Col FS FirstChoice CFS Imputation Fund	FSF0232AU	+ 75	Col FS FirstChoice Ws CFS Ws Cash	FSF0075AU	+ 95
Col FS FirstChoice CFS Index Aust Shares	FSF0233AU	+ 75	Col FS FirstChoice Ws CFS Ws Conserv	FSF0033AU	+ 75
Col FS FirstChoice CFS Index Gbl Shares	FSF0243AU	+ 75	Col FS FirstChoice Ws CFS Ws Div Fix Int	FSF0039AU	75
Col FS FirstChoice CFS PM Cap Aust Sh	FSF0097AU	+ 75	Col FS FirstChoice Ws CFS Ws Divers	FSF0008AU	+ 75
Col FS FirstChoice CFS Property Secs Fnd	FSF0251AU	+ 70	Col FS FirstChoice Ws CFS Ws Fut Leader	FSF0469AU	70
Col FS FirstChoice Challenger Aust Share	FSF0664AU	+ 75	Col FS FirstChoice Ws CFS Ws Global Sh	FSF0047AU	+ 75
Col FS FirstChoice Collier Glob Prop Sec	FSF0666AU	+ 70	Col FS FirstChoice Ws CFS Ws High Gro	FSF0498AU	**+ 70
Col FS FirstChoice FC Fixed Interest Fd	FSF0219AU	+ 75	Col FS FirstChoice Ws CFS WS Index Glob	FSF0654AU	**+ 60
Col FS FirstChoice Global Share Fund	FSF0221AU	+ 75	Col FS FirstChoice Ws CFS Ws Leaders Fd	FSF0016AU	+ 75
Col FS FirstChoice GoldmanS JBW Gb Sm Co	FSF0093AU	+ 65	Col FS FirstChoice Ws CFS Ws Prop Sec Fd	FSF0004AU	+ 70
Col FS FirstChoice Growth Fund	FSF0225AU	+ 75	Col FS FirstChoice Ws CFS Ws Sm Co -Core	CMIO111AU	+ 65
Col FS FirstChoice High Gowth	FSF0226AU	+ 75	Col FS FirstChoice Ws CS Ws Int'n'l Share	FSF0481AU	75
Col FS FirstChoice Indexed Prop Sec	FSF0662AU	+ 70	Col FS FirstChoice Ws Deut Ws Prop Sec	FSF0504AU	70
Col FS FirstChoice ING Aust Share Fund	FSF0236AU	+ 75	Col FS FirstChoice Ws Fixed Interest	FSF0488AU	75
Col FS FirstChoice ING Balanced Fund	FSF0252AU	+ 75	Col FS FirstChoice Ws Inv Mut Ws Aus Sh	FSF0465AU	75
Col FS FirstChoice Inv - RREEF Property	FSF0249AU	+ 70	Col FS FirstChoice Ws Pep'l Ws Int'l	FSF0479AU	75

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Col FS FirstChoice Ws Perennial Val AuSh	FSF0467AU	75			
Col FS FirstChoice Ws Perp Ws Ind Share	FSF0458AU	+	75	ELEY GRIFFITHS GROUP PTY LTD	
Col FS FirstChoice Ws Schroder Ws Aus Eq	FSF0462AU	75			
Col FS Fst Choice W/s Ausbil Aus Active	FSF0460AU	+	75	Eley Griffiths Small Companies Fund	EGG0001AU 65
Colonial First Choice W/s Global Resourc	FSF0038AU	+	70		
Colonial FirstChoice W/S CFS Imputation	FSF0003AU	+	75	EQUITY TRUSTEES LIMITED	
COMMONWEALTH MANAGED INVESTMENTS LTD					
Commonwealth Balanced Fund	COM0013AU	**+	75	EQT Intrinsic Value Intl Share PLUS Fd	ETL0057AU 75
Commonwealth Cash Management Trust	COM0005AU	+	90	EQT PIMCO Wholesale Global Bond Fund	ETL0018AU 70
CREDIT SUISSE ASSET MANAGEMENT					
Credit Suisse Priv Inv Property Fund	CSA0004AU	+	70	EQT SGH 20	ETL0042AU 65
Credit Suisse Property Fund	CRS0007AU	+	70	Equity Trustees Intrinsic Val Int Sh'mkt	MMC0110AU 75
Credit Suisse Sel Inv-Flex Int Fully Hed	CSA0036AU		70	Equity Trustees SGH LaSl Gl Lst Pr	ETL0005AU 70
DDH GRAHAM LIMITED					
DDH Australian Shares Fund	QIN0002AU	+	70	Equity Trustees Small Co Fund	ETL0109AU + 65
DDH Balanced Growth Fund	QIN0003AU	+	75	Lincoln Wholesale Australian Share Fund	ETL0043AU 70
DDH Conservative Growth Fund	QIN0004AU	+	75	T. Rowe Price Global Equity Fund	ETL0071AU 75
Q Invest IAF Aggressive Growth Fund	QIN0001AU	+	65	FIDELITY INVESTMENTS AUSTRALIA LIMITED	
DEUTSCHE ASSET MANAGEMENT LTD					
Deutsche Global Equity Thematic Fund	MGL0004AU		75	Fidelity Asia Fund	FID0010AU 50
DWS Global Equity Thematic Fund Hedged	MGL0018AU		60	Fidelity Australian Equities Fund	FID0008AU 75
RREEF Global (ex-Aust) Prop Secs	MGL0010AU		70	Fidelity Europe Fund	FID0003AU 75
RREEF Paladin Property Securities Fund	PAL0002AU		70	Fidelity Global Equities Fund	FID0007AU 75
DIMENSIONAL FUND ADVISORS					
DFA Global Core Equity Trust-AUD Hedged	DFA0009AU		75	Fidelity Global Property Securities Fund	FID0013AU 65
Dimensional Aust Core Equity Trust	DFA0003AU		70	Fortis Investment Management Australia Limited	
Dimensional Aust Large Company Trust	DFA0103AU		75	Fortis Investments Australian Equity Fd	ARO0011AU 75
Dimensional Aust Small Company Trust	DFA0104AU		65	Fortis Investments Global Equity Fund	ARO0006AU 75
Dimensional Australian Value Trust	DFA0101AU		75	Franklin Templeton Investments Australia Ltd	
Dimensional Diversified Fixed Int Trust	DFA0108AU		75	Templeton Global Equity Fund	FRT0004AU 75
Dimensional Global Core Equity Trust	DFA0004AU		75	Global Value Investors	
Dimensional Global Large Company Trust	DFA0105AU		75	GVI Global Industrial Share Fund	TGP0004AU 75
Dimensional Global Small Company Trust	DFA0106AU		65	GMO AUSTRALIA LIMITED	
Dimensional Global Value Trust	DFA0102AU		75	GMO Aust Small Companies Trust	GM00101AU 65
Dimensional Short Term Fixed Int Tst	DFA0100AU		75	GMO Australian Equity Trust	GM00100AU 75
Dimensional-Two-Year Diversified Fixed I	DFA0002AU		75	Goldman Sachs JBWere Asset Management	
				Goldman Sachs JBWere Aust'n Infrastructu	JBW0030AU 70
				Goldman Sachs JBWere Hedged Gbl Flex Fd	JBW0028AU ** 60

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Suncorp Margin Lending



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APIR Code			GR (%)	APIR Code			GR (%)
JB Were Australian Equities Fund	JBW0114AU	+	75	ING OA IP CFS Imp - NE	MMF0411AU	**	75
JB Were Diversified Growth Fund	JBW0013AU	+	75	ING OA IP CSAM Intl - EF/Sel	MMF0405AU	**	70
JB Were Emerging Leaders Fund	JBW0007AU	+	65	ING OA IP Global Thematic Shares - NE	MMF0271AU	+	70
JB Were Global Small Companies Fund	JBW0102AU	+	65	ING OA IP ING Cash	MMF0394AU	+	75
JB Were International Trust	JBW0012AU	+	75	ING OA IP ING Prop Secs - EF/Sel	MMF0107AU	***	70
JB Were Leaders Trust	JBW0011AU	+	75	ING OA IP Plat Intl - NE	MMF0563AU	+	70
JB Were Resources Fund	JBW0008AU	+	65	ING OA IP Vngrd Aus Shr Indx Trust - NE	MMF0884AU	+	75
JB Were W/s Australian Equities Fund	JBW0009AU	+	75	ING OA IP Vngrd Intl Shrs Indx Hdgd Trst	MMF0896AU	***	70
JB Were W/s Emerging Leaders Fd	JBW0010AU	+	65	ING OA Sustain Invest Aust Shrs - EF/Sel	MMF0556AU		75
JB Were W/s Enhanced Income Fund	JBW0018AU		75	ING One Answer Active Growth Trust	MMF0014AU	+	75
JB Were W/s Global Small Co's Fund	JBW0103AU	+	65	ING One Answer Active Growth Trust - NEF	MMF0076AU	+	75
JB Were W/s International Fund	JBW0014AU	+	75	ING One Answer Australian Share Trust	MMF0069AU	+	75
JB Were W/s Property Secs Fund	JBW0108AU	+	70	ING One Answer Australian Share Tst-NEF	MMF0070AU	+	75
Hillross Financial Services Ltd				ING One Answer Balanced Trust	MMF0071AU	+	75
Expert's Choice Australian Shares Fund	HLR0002AU		75	ING One Answer Blue Chip Imputation Trst	MMF0012AU	+	75
Expert's Choice Balanced Fund	HLR0003AU	+	75	ING One Answer Blue Chip Imputn Tst NEF	MMF0073AU	+	75
Expert's Choice Fixed Interest Fund	HLR0001AU		75	ING One Answer Emerging Co Tst - NEF	MMF0074AU	+	65
Expert's Choice Growth Fund	HLR0005AU	+	75	ING One Answer Emerging Companies Trust	MMF0013AU	+	65
Expert's Choice International Shares Fnd	HLR0006AU		65	ING One Answer Global Emerging Mkts	MMF0265AU	***	60
Expert's Choice Property Securities Fund	HLR0022AU		75	ING One Answer Monthly Income fund	MMF0883AU	***	75
Expert's Choice Short Term Money Mkt Fnd	HLR0007AU		75	ING One Answer Optimax Gbl Share Tst NEF	MMF0577AU		75
HUNTER HALL INVESTMENT MANAGEMENT LIMITED				ING One Answer Optimix Aust Shrs Trust	MMF0568AU		70
Hunter Hall Australian Value Trust	HHA0001AU	+	70	ING One Answer Perpetual Aust Shares NEF	MMF0416AU	+	75
Hunter Hall Global Ethical Trust	HHA0002AU	+	70	ING One Answer Schroders Aust Eqt Trust	MMF0588AU		75
Hunter Hall Value Growth Trust	HOW0002AU	+	70	ING One Answer Tax Effective Inc Tst-NEF	MMF0106AU		75
HYPERION ASSET MANAGEMENT LIMITED				ING One Answer Tax Effective Income Trst	AJF0003AU	+	75
Hyperion Australian Growth Companies Fd	BNT0003AU	**	75	ING Tax Effective Income Trst W/S	MMF0700AU		75
ING FUNDS MANAGEMENT LTD				ING W/s Australian Share Trust	AJF0804AU		75
ANZ OA Inv Pfolio - Optimix Aust Share	ANZ0375AU		75	ING W/s Balanced Trust	AJF0802AU		75
ING Global Share Trust	MMF0108AU		75	ING W/s Blue Chip Imputation Trust	MMF0340AU		75
ING OA AXA Gbl Eqty Val - EF/Sel	MMF0408AU		75	ING W/s Capital Stable Trust	MMF0114AU		75
ING OA BGI Aust Shr Trust - EF/SEL	MMF0721AU		75	ING W/s Diversified High Yield Trust	MMF0708AU	**	75
ING OA Inv Pfolio MFS Global Equity EF	MMF0262AU		75	ING W/S Global Property Sec Fund Class I	HML0016AU		60
ING OA Inv Pfolio Optimix Prop Sec NEF	MMF0565AU	**	70	ING W/s Managed Growth Fund	MMF0115AU		75
ING OA Inv Pfolio-I00F/Pernl Val Sh Tr N	MMF0730AU	+	75	Optimix - Australian Share Trust	LEF0118AU		75
ING OA Inv Pfolio-Opt Aust Shares Tr NEF	MMF0569AU	+	75	Integrity Investment Management			
ING OA Inv Pfolio-Opt Growth Trust NEF	MMF0579AU	+	70	Integrity Australian Share Fund	ITG0001AU		75
ING OA Inv Pfolio-Vang Int'l Sh Idx Hdg	MMF0885AU	+	75	INVESCO AUSTRALIA LIMITED			
				Invesco Australia Smaller Companies Fund	CNA0008AU	+	65
				Invesco Diversified Growth Fund	CNA0012AU	+	75
				Invesco W/s Asian Share Fund	GTU0009AU		60
				Invesco W/s Aust Share Fund	CNA0811AU		75

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Invesco W/s Aust Smaller Co's Fund	CNA0812AU	65	Macquarie Australian Small Companies	MAQ0454AU	65
Invesco W/s Diversified Growth Fund	CNA0806AU	70	Macquarie Balanced Fund	MAQ0013AU	+ 75
Invesco W/s Global Matrix Fnd unhedged	GTU0102AU	75	Macquarie Cash Management Trust	MAQ0001AU	+ 95
Invesco W/s Global Matrix Fund - Hedged	GTU0008AU	75	Macquarie IFP Global Franchise Fd	MAQ0404AU	75
Invesco W/s Protected Growth Fund	CNA0805AU	75	Macquarie Int Infrastructure Sec Fund	MAQ0432AU	** 65
INVESTORS MUTUAL LIMITED			Macquarie International Share Trust	MAQ0004AU	+ 65
Investors Mutual Aust Share Fund (W)	IML0002AU	+ 75	Macquarie Managed Growth Fund	MAQ0014AU	+ 75
Investors Mutual Aust Small Co Fund (W)	IML0001AU	65	Macquarie Master Diversified Fixed Inter	MAQ0274AU	75
Investors Mutual Diversified Value Fund	IML0005AU	75	Macquarie Master Imputation Fund	MAQ0086AU	70
Investors Mutual Future Leaders Fund (W)	IML0003AU	70	Macquarie Master Small Companies Fund	MAQ0085AU	** 75
Investors Mutual Indust Share Fund (W)	IML0004AU	75	Macquarie Mstr Aust Enhanced Equity Fd	MAQ0057AU	75
Investors Mutual Small Cap Fund	IML0006AU	65	Macquarie Mstr Balanced Fund	MAQ0058AU	75
IOOF INVESTMENT MANAGEMENT LTD			Macquarie Mstr Capital Stable Fund	MAQ0059AU	75
IOOF Flexi Tst Perennial Value Share Tst	IOF0212AU	75	Macquarie Mstr Cash Fund	MAQ0187AU	95
IOOF/Perennal W/s Growth Shares Tst	IOF0048AU	** 75	Macquarie Mstr Fixed Interest Fund	MAQ0061AU	75
IOOF/Perennial Global Property Trust	IOF0081AU	** 65	Macquarie Mstr Property Securities Fund	MAQ0063AU	+ 70
Perennial W/S Value Shares Trust	IOF0206AU	75	Macquarie Property Income Fund	MAQ0300AU	60
IPAC SECURITIES LIMITED			Macquarie Property Securities Trust	MAQ0089AU	+ 70
IPAC - Australian Share Strategy	IPA0007AU	+ 75	Macquarie Small Companies Growth Trust	MAQ0082AU	+ 65
IPAC - Inflation Plus 6 Strategy	IPA0013AU	75	Macquarie Small Company Growth Fund NEF	MAQ0091AU	65
IPAC - International Share Strategy	IPA0008AU	+ 65	Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	75
IPAC - Pathway 95	IPA0049AU	70	Macquarie True Index Global Bond Fund	MAQ0266AU	75
ipac Pathways Australian Shares	IPA0051AU	75	Macquarie van Eyk Blueprint Aust Shr Fnd	MAQ0289AU	75
LAZARD ASSET MANAGEMENT PACIFIC CO			Macquarie van Eyk Blueprint Balanced Fnd	MAQ0290AU	75
Lazard Australian Equity Fund - W Class	LAZ0010AU	75	Macquarie van Eyk Blueprint Cptl Stbl Fd	MAQ0291AU	70
Lazard Global Equity (Ex-Australia) Fund	LAZ0001AU	75	Macquarie van Eyk Blueprint Int'l Shr Fd	MAQ0293AU	70
Lazard Global Listed Infrastructure Fund	LAZ0014AU	70	Macquarie Wrap Solutions Cash Account	MAQ0203AU	+ 95
Lazard Global Small Cap Fund - W Class	LAZ0012AU	65	Maq Inv Van Eyk Blueprint High Gth Fd	MAQ0292AU	70
Legg Mason Asset Management			True Index-Linked Australian Share Fund	MAQ0455AU	75
Legg Mason - Australian Equity Trust	SSB0125AU	75	Walter Scott Global Equity Fd	MAQ0410AU	75
Legg Mason - Diversified Trust	JPM0008AU	75	Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	75
MACQUARIE INVESTMENT MANAGEMENT LTD			MAPLE-BROWN ABBOTT LIMITED		
Arrowstreet Global Equity Fund	MAQ0464AU	75	Maple Brown Diversified Investment Trust	MPL0001AU	75
EII Global Property Fund	MAQ0463AU	70	MERRILL LYNCH INVESTMENT MANAGERS LTD		
MLC INVESTMENTS LIMITED			BlackRock WS Global High Conviction Fund	PWA0824AU	70
MLC - AXA W/S Global Equity Value Fd	NML0348AU	+ 75	BlackRock WS International Bond Fund	PWA0825AU	75
MLC - Fortis Investments Aus Equity Fd	AR00011AU	+ 75	BlackRock WS Managed Income Fund	PWA0821AU	75

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MLC - Perpetual W/s Australian Fund	PER0049AU	+ 75	OM STRATEGIC INVESTMENTS LIMITED		
MLC - Perpetual W/s Ethical SRI Fund	PER0116AU	75	MAN OM-IP Essential	MAN0033CK	** 70
MLC - Platinum International Fund	PLA0002AU	+ 70	OM-IP 130 Plus Limited	MAN0001CK	** 65
MLC - UBS Australian Share Fund	SBC0817AU	75	OM-IP 140 Plus Series 2 Limited	MAN0023CK	** 75
MLC- Investors Mutual Aust Share Fund	IML0002AU	+ 75	OM-IP Eclipse Limited	MAN0026CK	** 70
MLC Mkey Australian Share Fund	MLC0015AU	+ 75	OM-IP Vision Fund	MAN0030CK	** 70
MLC Mkey Australian Share Value Style Fd	MLC0453AU	75	Series 11 OM-IP 220 Limited	MAN0025CK	** 70
MLC Mkey Capital Int'l Global Share Fund	MLC0318AU	+ 75	Series 12 OM-IP 220	MAN0031CK	** 70
MLC Mkey Cash Fund	MLC0011AU	+ 90	Series 2 OM-IP 220 Limited	MAN0007CK	** 70
MLC Mkey Global Share Fund	MLC0017AU	+ 75	Series 4 OM-IP 220 Limited	MAN0009CK	** 70
MLC Mkey Global Share Value Style Fund	MLC0455AU	75	Series 5 OM-IP 220 Limited	MAN0010CK	** 70
MLC Mkey Horizon 2 - Income Portfolio	MLC0021AU	+ 75	Series 6 OM-IP 220 Limited	MAN0011CK	** 70
MLC Mkey Horizon 3 - Conserv Growth Port	MLC0393AU	+ 75	Series 7 OM-IP 220 Limited	MAN0012CK	** 70
MLC Mkey Horizon 4 - Balanced Fund	MLC0023AU	+ 75	Series 8 OM-IP 220 Limited	MAN0013CK	** 70
MLC Mkey Horizon 5 - Growth Fund	MLC0024AU	+ 75	Series 9 OM-IP 220 Limited	MAN0015CK	** 70
MLC Mkey Horizon 6 Share Portfolio	MLC0394AU	+ 75	OPTIMIX INVESTMENT MANAGEMENT LIMITED		
MLC Mkey Horizon 7 Accelerated Grwth	MLC0448AU	+ 40	Optimix - Balanced Trust	LEF0119AU	75
MLC Mkey Horizon 7 W/s Accelerated Grwth	MLC0449AU	40	P.M. CAPITAL LIMITED		
MLC Mkey Income Builder	MLC0097AU	+ 75	PM Capital Absolute Performance Fund	PMC0100AU	** 65
MLC Mkey Platinum Global Fund	MLC0060AU	+ 75	PM Capital Australian Opportunities Fund	PMC0101AU	75
MLC Mkey Property Securities Fund	MLC0013AU	+ 70	PERENNIAL INVESTMENT PARTNERS		
MLC Mkey Vanguard Aust Share Index Fund	MLC0014AU	+ 75	Perennial - Global Property Securities T	IOF0115AU	70
MLC W/S Australian Shares Fund	MLC0262AU	+ 75	PERPETUAL INVESTMENT MANAGEMENT LTD		
MLC W/S Balanced Fund	MLC0260AU	75	Perp WFIA - Select Balanced Fund	PER0249AU	75
MLC W/S Global Share Fund	MLC0261AU	+ 75	Perp WFIA - Aderdeen Actv Hedg Intl Equi	PER0468AU	75
MLC W/S IncomeBuilder	MLC0264AU	+ 75	Perp WFIA - Advance Imputation Fund	PER0447AU	75
MLC W/S Platinum Global Fund	MLC0317AU	75	Perp WFIA - All Star IAM Aust Share Fund	PER0549AU	70
MLC W/S Property Securities Fund	MLC0263AU	+ 70	Perp WFIA - AMP Capital Sust. Share Fnd	PER0448AU	75
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	75	Perp WFIA - Ausbil Aust. Emerging Ldrs	PER0451AU	70
NATIONAL AUSTRALIA FUND MANAGEMENT LTD			Perp WFIA - Balanced Growth Fund	PER0013AU	75
National Inv Tst Dividend Imputation Fnd	NAB0006AU	+ 75	Perp WFIA - Barclays Australian Share Fd	PER0454AU	75
National Inv Tst Dividend Imputation NEF	NAB0095AU	75	Perp WFIA - Barclays Diversified Share	PER0455AU	75
Navigator Australia Limited			Perp WFIA - Barclays Diversified Stable	PER0456AU	75
Nav Acc - Portf Partn Hgh Growth Shares	NUN0026AU	70	Perp WFIA - Barclays International Share	PER0457AU	75
Nav Access Macquarie Property Securities	NUN0019AU	70	Perp WFIA - BT Australian Share Fund	PER0461AU	75
Navigator Acc - Platinum International	NUN0024AU	70	Perp WFIA - BT International Share Fund	PER0462AU	75
Pre Select Aust. Small Companies Fund	NUN0038AU	65	Perp WFIA - BT Property Securities	PER0463AU	70
NAVRAINVEST LIMITED			Indicates a change from last month		
Navrainvest Blue Chip Aust Share Fund	NAV0001AU	+ 75	+ Savings Gearing available on this Managed Fund		

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Perp WFIA - Challenger Australian Share	PER0464AU	75	Perpetual WFI Vanguard Int'l Shr Index	PER0195AU	+ 70	
Perp WFIA - Colonial FS Balanced	PER0466AU	75	Perpetual WFIA AXA Glb Equity Value	PER0453AU	+ 75	
Perp WFIA - Diversified Growth Fund	PER0112AU	75	Perpetual WFIA BlackRock Balanced	PER0459AU	75	
Perp WFIA - Fidelity Australian Equities	PER0470AU	75	Perpetual WFIA Perpetual Balanced Growth	PER0036AU	+ 75	
Perp WFIA - Fortis Investments Australia	PER0471AU	70	Perpetual WFIA Perpetual Industrial Shar	PER0028AU	+ 75	
Perp WFIA - ING Diversified Fxd Interst	PER0474AU	75	Perpetual WFIA Perpetual International S	PER0038AU	+ 75	
Perp WFIA - ING Managed Growth Fund	PER0475AU	75	Perpetual WFIA Perpetual's Australian Sh	PER0029AU	+ 75	
Perp WFIA - ING Tax Effective Income	PER0476AU	75	Perpetual WFIA Perpetual's Geared Austra	PER0492AU	+ 40	
Perp WFIA - ING Tax Effective Income Fnd	PER0178AU	+ 75	Perpetual WFIA Perpetual's Geared Austra	PER0492AU	+ 40	
Perp WFIA - InTech Australian Shares A	PER0179AU	+ 75	Perpetual WFIA Perpetual's Property Secu	PER0037AU	+ 70	
Perp WFIA - International Share Fd (NEF)	PER0052AU	75	Perpetual WFIA Perpetual's Smaller Co	PER0039AU	+ 65	
Perp WFIA - Investors Mutual Aust Share	PER0482AU	75	Perpetual WFIF AMP Cap Sustainable Share	PER0163AU	+ 70	
Perp WFIA - Investors Mutual Future Lead	PER0483AU	70	Perpetual WFIF Fortis Invest Aust Equity	PER0161AU	+ 70	
Perp WFIA - MFS Global Equity Fund	PER0543AU	75	Perpetual WFIF RREEF Global Property Sec	PER0377AU	70	
Perp WFIA - Perennial Value Shares	PER0486AU	75	Perpetual WFIF Templeton Global Equity	PER0193AU	+ 75	
Perp WFIA - Select Australian Share Fund	PER0255AU	**+	Perpetual WS Share-Plus Fund	PER0072AU	75	
Perp WFIA - Share Plus Fund	PER0242AU	75	Perpetual's Exact Market Cash Fund	PER0258AU	75	
Perp WFIA - Split Growth Fund NEF	PER0065AU	75	PWFI - Platinum International Fund	PER0498AU	70	
Perp WFIA BlackRock Global Small Cap Fnd	PER0473AU	65	WealthFocus AXA Global Equity Value Fund	PER0165AU	+ 75	
Perp WFIA DWS Global Equity Thematic Fnd	PER0469AU	75	WealthFocus Barclays Australian Share Fd	PER0166AU	+ 75	
Perp WFIF Aberdeen Activ. Hedgd Intl Equ	PER0172AU	+ 75	WealthFocus Barclays Diversified Gwth Fd	PER0167AU	+ 75	
Perp WFIF BlackRock Global Smalll Cap Fd	PER0184AU	+ 60	WealthFocus Fid Perpetual Bal Grwth Fund	PER0100AU	+ 75	
Perpetual Pure Value Share Fund	PER0439AU	70	WealthFocus Fid Perpetual Split Grwth Fd	PER0064AU	+ 75	
Perpetual Select International Share	PER0256AU	**+	75	WealthFocus IML Australian Share Fund	PER0176AU	+ 75
Perpetual Select Real Estate Fund	PER0254AU	**+	70	WealthFocus ING Managed Growth Fund	PER0177AU	+ 75
Perpetual W/s Australian Fund	PER0049AU	75	WealthFocus Perpetual Aust Share Fund	PER0241AU	+ 75	
Perpetual W/s Balanced Growth Fund	PER0063AU	75	WealthFocus Perpetual Concentrated Eq Fd	PER0237AU	+ 75	
Perpetual W/s Concentrated Equity Fund	PER0102AU	75	WealthFocus Perpetual Ethical SRI Fund	PER0243AU	+ 70	
Perpetual W/s Ethical SRI Fund	PER0116AU	75	WealthFocus Perpetual Indus'l Share Fund	PER0011AU	+ 75	
Perpetual W/s Geared Aust Fund	PER0071AU	+ 40	WealthFocus Perpetual Intern'l Share Fd	PER0031AU	+ 75	
Perpetual W/s Industrial Share Fund	PER0046AU	75	WealthFocus Platinum International Fund	PER0186AU	+ 75	
Perpetual W/s Intl Share Fund	PER0050AU	75	WealthFocus Quant Invest Alpha Share Fd	PER0141AU	+ 75	
Perpetual W/s Property Securities Fund	PER0070AU	70	WealthFocus Schroder Australian Eq Fund	PER0187AU	+ 75	
Perpetual W/s Smaller Companies Fund	PER0048AU	65	WealthFocus UBS Defensive Investment Fnd	PER0191AU	+ 75	
Perpetual W/s Split Growth Fund	PER0066AU	70	WealthFocus Vang Prop Secs Index Fund	PER0196AU	+ 70	
Perpetual WFI - Fidelity Australian Equi	PER0409AU	75	WFI - Perpetual's Smaller Companies	PER0113AU	+ 65	
Perpetual WFI - Inv Mutual Future Leader	PER0175AU	+ 70				
Perpetual WFI Ausbil Aus Emerging Lead	PER0287AU	+ 65	PLATINUM ASSET MANAGEMENT			
Perpetual WFI Ausbil Australian Active	PER0189AU	+ 75	Platinum Asia Fund	PLA0004AU	**+ 75	
Perpetual WFI Barclays Prop Sec Index	PER0372AU	70	Platinum European Fund	PLA0001AU	70	
Perpetual WFI BlackRock Balanced	PER0190AU	+ 75	Platinum International Brands Fund	PLA0100AU	70	
Perpetual WFI BT Property Securities	PER0174AU	+ 70	Platinum International Fund	PLA0002AU	+ 70	
Perpetual WFI Perennial Value Share	PER0293AU	75	Platinum Japan Fund	PLA0003AU	70	
Perpetual WFI Perpetual's Geared Austral	PER0244AU	+ 40	Platinum Unhedged Fund	PLA0006AU	70	
Perpetual WFI Platinum Asia	PER0376AU	+ 75				
Perpetual WFI Property Securities Fund	PER0240AU	+ 70				

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PORTFOLIO PARTNERS LIMITED					
Aviva Investors Pers High Growth Shares	PPL0108AU	+ 75	Sandhurst Future Leaders Fund	STL0011AU	+ 70
Aviva Investors Prof Australian Equities	PPL0110AU	75	STL Professional GVI Global Industrial	STL0015AU	75
Aviva Investors Prof Australian Shares	PPL0104AU	70	SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD		
Aviva Investors Prof High Growth Shares	PPL0106AU	75	Schroder Asia Pacific Fund	SCH0006AU	60
Aviva Investors Prof Income Plus Growth	PPL0103AU	75	Schroder Australian Equity Fund	SCH0002AU	75
Aviva Investors Prof Small Companies	PPL0107AU	65	Schroder Global Active Value Fund	SCH0030AU	75
PRIME VALUE ASSET MANAGEMENT LTD			Schroder Global Active Value Hedged W/S	SCH0032AU	70
Prime Value Growth Fund	PVA0001AU	75	Schroder Global Smaller Companies Fund	SCH0008AU	65
Prime Value Growth Fund IDPS	PVA0011AU	75	Schroder W/s Australian Equity Fund	SCH0101AU	75
Prime Value Imputation Fd - Class B	PVA0022AU	75	Schroder W/s Fixed Income Fund	SCH0028AU	75
Prime Value Imputation Fund	PVA0002AU	75	SMALLCO INVESTMENT MANAGER		
PRINCIPAL GLOBAL INVESTORS AUSTRALIA LTD			Smallco Investment Fund	ASC0001AU	** 75
Principal Global Strategic Income Fund	PGI0001AU	** 70	SOULS FUNDS MANAGEMENT		
Principal Property Securities Fund	PRE0001AU	70	Souls Australian Smaller Companies Fund	FAM0101AU	65
RUSSELL INVESTMENT MANAGEMENT LIMITED			STATE STREET GLOBAL ADVISORS AUSTRALIA LTD		
Russell Australian Opportunities Fund	RIM0029AU	+ 75	State Street Aust Index Equities Trust	SST0004AU	75
Russell Australian Share Fund - Class A	RIM0006AU	+ 75	State Street Aust Listed Property Trust	SST0007AU	70
Russell Balanced Fund Class A Units	RIM0001AU	75	State Street Global - Int'l Eq Index (He	SST0022AU	75
Russell Conservative Fund Class A	RIM0002AU	75	SUNCORP INVESTMENT MANAGEMENT		
Russell Conservative Fund Class C	RIM0012AU	70	Suncorp Aust Shares Fund NEF	SUN0017AU	70
Russell Diversified 50 Fund Class A	RIM0003AU	+ 75	Suncorp Australian Shares Fund	SUN0016AU	+ 70
Russell Foundation VI Portfolio	RIM0025AU	75	Suncorp Balanced Fund	SUN0097AU	+ 75
Russell Global Opportunities Fnd Class A	RIM0032AU	+ 75	Suncorp Balanced Fund NEF	SUN0136AU	75
Russell Growth Fund Class A	RIM0004AU	75	Suncorp Cash Fund NEF	SUN0137AU	70
Russell Growth Fund Class C	RIM0014AU	75	Suncorp Conservative Fund	SUN0022AU	+ 75
Russell High Growth Fund - Class C	RIM0030AU	75	Suncorp Conservative Fund NEF	SUN0023AU	75
Russell High Growth Fund Class A	RIM0034AU	75	Suncorp Global Share Fund	SUN0049AU	+ 65
Russell Intl Share Fd \$A Hedged-Class A	RIM0009AU	+ 75	Suncorp Global Shares Fund NEF	SUN0050AU	65
Russell Intl Share Fund - Class A	RIM0008AU	75	Suncorp Growth Fund	SUN0020AU	+ 70
Russell Ventura W/s Diversified 50 Fund	RIM0019AU	+ 75	Suncorp Growth Fund NEF	SUN0021AU	+ 75
Ventura W/s Australian Share Fund	RIM0021AU	+ 75	Suncorp Imputation Fund	SUN0098AU	+ 70
Ventura W/s Capital Stable Fund	RIM0018AU	+ 70	Suncorp Imputation Fund NEF	SUN0138AU	+ 75
Ventura W/s Growth 70 Fund	RIM0020AU	+ 75	Suncorp Income Fund NEF	SUN0107AU	75
Ventura W/s International Share Fund	RIM0022AU	+ 75	Suncorp Property Growth Fund	SUN0018AU	+ 70
SANDHURST TRUSTEES LIMITED			Suncorp Property Growth Fund NEF	SUN0019AU	70
Sandhurst BMF Industrial Share Fund	STL0100AU	+ 75	Suncorp W/s Australian Equities Fund	SUN0114AU	70

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^^ Supply Application form with Managed Fund Standard Transfer Form

Indicates a change from last month

+ Savings Gearing available on this Managed Fund

Gearing Ratio applies as per individual securities on ASL

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Suncorp Margin Lending



Acceptable Securities List (ASL) - Managed Funds

As at: 03 March 2010

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	APIR Code	GR (%)		APIR Code	GR (%)
Suncorp W/s Australian Fixed Interest	SUN0112AU	75	Vanguard Intl Fixed Int W/s Fd - Hedged	VAN0103AU	75
Suncorp W/s Balanced Fund	SUN0147AU	70	Vanguard Intl Shares Index Fund - Hedged	VAN0105AU	75
Suncorp W/s Growth Fund	SUN0113AU	70	Vanguard LifeStrategy Balanced Fund	VAN0124AU	75
Suncorp Wholesale Imputation Fund	SUN0118AU	60	Vanguard LifeStrategy Growth Fund	VAN0014AU	75
Suncorp Wholesale International Equities	SUN0115AU	70	Vanguard LifeStrategy High Growth Fund	VAN0015AU	75
			Vanguard W/s - High Growth Index Fund	VAN0111AU	75
			Vanguard W/s Aust Fixed Interest Fund	VAN0001AU	75
			Vanguard W/s Australian Shares Index Fd	VAN0002AU	75
			Vanguard W/s High Yield Aust Share Fund	VAN0104AU	75
			Vanguard W/s International Share Indx Fd	VAN0003AU	75
			Vanguard W/s Property Securities Indx Fd	VAN0004AU	70
Treasury Group Investment Services			VENTURA INVESTMENT MANAGEMENT LIMITED		
RARE Infrastructure Value Fund	TGP0008AU	70	All Star IAM Aust. Share Fund	VEN0006AU	70
TAAM New Asia Fund	TGP0006AU	50	Ventura Global Opportunities Fund	VEN0008AU	75
TYNDALL INVESTMENT MANAGEMENT (AUSTRALIA) LTD			WILSON HTM ASSET MANAGEMENT LTD		
Tyndall Australian Share Portfolio	TYN0026AU	+ 75	Solaris Core Australian Equity Fund	WHT0012AU	60
Tyndall Australian Share Value Fund	TYN0010AU	75	Wilson HTM Capital Management Limited		
Tyndall Australian Share Wholesale Trust	TYN0028AU	75	Wilson HTM Priority Growth Fund	WHT0008AU	40
UBS ASSET MANAGEMENT AUSTRALIA LTD			ZURICH INVESTMENT MANAGEMENT LIMITED		
UBS Australian Bond Fund	SBC0813AU	75	Zurich Australian Share Fund	ZUR0042AU	+ 75
UBS Australian Equity Income Fund	UBS0007AU	75	Zurich Inv Global Thematic Share Fd (R)	ZUR0044AU	+ 75
UBS Australian Share Fund	SBC0817AU	75	Zurich Investment Equity Income Fund(R)	ZUR0565AU	75
UBS Australian Small Companies Fund	UBS0004AU	70	Zurich Investments Equity Income Fund(W)	ZUR0538AU	75
UBS Balanced Investment Fund	SBC0815AU	75	Zurich Investments Hedged Global Themat	ZUR0517AU	75
UBS Cash Fund	SBC0811AU	95	Zurich Investments Managed Growth Fund	ZUR0059AU	75
UBS Cash Plus Fund	SBC0812AU	** 75	Zurich Investments Unhedged Int'l Sh Fd	ZUR0518AU	** 60
UBS Defensive Investment Fund	SBC0814AU	75	Zurich Managed Growth Fund	ZUR0040AU	+ 75
UBS Diversified Fixed Income Fund	SBC0007AU	75	Zurich W/s Global Thematic Share Fund	ZUR0061AU	75
UBS Global Credit Fund	UBS0103AU	70	Master Trusts /Wraps/ Other Securities		
UBS Global Property Securities Fund	UBS0008AU	70	Please refer to the individual master trust and wrap ASLs		
UBS Inflation Linked Bond Fund	SBC0005AU	75	Asgard Managed Ac (AIFA & Elements)	+ 60	
UBS International Bond Fund	SBC0819AU	70	AustChoice Investment Service	**+ 60	
UBS International Share Fund	SBC0822AU	75	I00F Global One Limited	+ 70	
UBS Property Securities Fund	SBC0816AU	70	I00F Portfolio Service Investments	70	
VANGUARD INVESTMENTS LTD ^^			Navigator Personal Investment Plan	+ 60	
Vanguard High Yield Aust Share Fund	VAN0017AU	75	Portfolio Care Investment Service	+ 66.7	
Vanguard Index Australian Share Fund	VAN0010AU	75	Indicates a change from last month		
Vanguard Index Diversified Bond Fund	VAN0101AU	75	+ Savings Gearing available on this Managed Fund		
Vanguard Index Hedged Int'l Shares Fund	VAN0107AU	75	## Gearing Ratio applies as per individual securities on ASL		
Vanguard Index International Share Fund	VAN0011AU	75			
Vanguard Index Property Securities Fund	VAN0012AU	70			
Vanguard Int Prop Sec Ind Hedged	VAN0019AU	70			
Vanguard Int prop Sec Ind Unhedged	VAN0018AU	70			
Vanguard Int Small Coy Index Fund(Hedge)	VAN0022AU	60			

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Suncorp Margin Lending



Acceptable Securities List (ASL) - Managed Funds

As at: 03 March 2010

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	APIR Code	GR (%)		APIR Code	GR (%)
PremiumChoice Investment Service		75			
Summit Master Trust		+ 60			

877 acceptable securities

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