

Suncorp Margin Lending



MASTER TRUSTS - IOOF Portfolio Service

Acceptable Securities List (ASL)

As at: 04 August 2010

IOOF Portfolio Service + GR = 70%

Inclusion of funds in the attached list is not a recommendation to enter into a margin lending facility and does not constitute investment advice or a recommendation in relation to the acceptable securities listed. The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

Important Note: None of the Master Trust Funds listed in this Acceptable Securities List (ASL) are available as security for a Suncorp Margin Lending facility provided as part of Suncorp Margin Trader.

APIR Code		APIR Code	
Aberdeen Asset Management Limited		BNP PARIBAS Asset Management (Australia) Limited	
Aberdeen Australian Equities Fund	MGL0114AU	MFS Fully Hedged Global Equity Trust	ETL0041AU
		MFS Global Equity Trust	MIA0001AU
Aberdeen Investment Management (Australia) Ltd		BT Investment Management (RE) Limited	
Aberdeen Australian Fixed Income Fund	CRS0004AU	BT Wholesale International Share Fund	BTA0056AU
Aberdeen Balanced Fixed Income Fund	CSA0104AU		
Credit Suisse Asset Management International Share	CRS0005AU		
Advance Asset Management Limited		Challenger Managed Investments Limited	
Advance Sharemarket Fund	ADV0066AU	Challenger Wholesale Australian Share Fund	PAM0001AU
		Custom Choice W/S Boutique Australian Share Portfolio	HOW0019AU
		Orion Wholesale Australian Share Fund	HOW0020AU
Ausbil Dexia Limited		Colonial First State Investments Limited	
Ausbil Australian Active Equity Fund	AAP0103AU	Colonial First State Wholesale Imputation Fund	FSF0003AU
Ausbil Australian Emerging Leaders Fund	AAP0104AU	Colonial First State Wholesale Property Securities	FSF0004AU
Australian Unity Funds Management Limited		Credit Suisse Investments (Australia) Limited	
AUI-Platypus Australian Equities Trust	AUS0030AU	Credit Suisse Global Income Fund	CSA0038AU
Australian Unity Vianova Strategic Fixed Interest Trt	AUS0009AU		
Aviva Investors		Deutsche Asset Management (Australia) Limited	
Aviva Investors Australian Equities Fund	PPL0110AU	DWS Global Equity Thematic Fund	MGL0004AU
Aviva Investors High Growth Shares Fund	PPL0106AU	RREEF Paladin Property Securities Fund	PAL0002AU
AXA Australia - National Mutual Funds Management Limited		Equity Trustees Limited	
AXA Wholesale Australian Equity Value Fund	NML0061AU	EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU
AXA Wholesale Global Equity - Value Fund	NML0348AU	Marvin & Palmer Global Equity Trust	PER0078AU
		SGH LaSalle Global Listed Property	ETL0005AU
		SGH Professional Investor Listed Property Securities Tr	ETL0003AU
		T Rowe Price Global Equities	ETL0071AU
BlackRock Investment Management		Fidelity Investments Australia Ltd	
BlackRock Indexed Australian Bond Fund	BGL0105AU	Fidelity Australian Equities Fund	FID0008AU
BlackRock Indexed Australian Equity Fund	BGL0034AU	Fidelity Europe Fund	FID0003AU
BlackRock Indexed Australian Listed Property Fund	BGL0108AU	Fidelity Global Equities Fund	FID0007AU
BlackRock Indexed Hedged International Equity Fund	BGL0044AU	Fidelity Japan Fund	FID0004AU
BlackRock Scientific Diversified Growth Fund	BAR0813AU		
BlackRock Wholesale Balanced Fund	PWA0822AU		

* Near Maximum - Further lending on this security may not be accepted

** No further lending is accepted against this security

Indicates a change from last month

+ Savings Gearing available on this Master Trust

^^ max 50% of portfolio

Please contact us to confirm the above information on 1800 805 972

Suncorp Margin Lending



MASTER TRUSTS - IOOF Portfolio Service

Acceptable Securities List (ASL)

As at: 04 August 2010

IOOF Portfolio Service + GR = 70%

Inclusion of funds in the attached list is not a recommendation to enter into a margin lending facility and does not constitute investment advice or a recommendation in relation to the acceptable securities listed. The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

Important Note: None of the Master Trust Funds listed in this Acceptable Securities List (ASL) are available as security for a Suncorp Margin Lending facility provided as part of Suncorp Margin Trader.

APIR Code	APIR Code
Fortis Investment Management Australia Limited	
Fortis Investments Australian Equity Fund AR00011AU	
Franklin Templeton Investments Australia Limited	
Templeton Global Equity Fund FRT0004AU	
Global Value Investors	
GVI Global Industrial Share Fund TGP0004AU	
Goldman Sachs JBWere Asset Management Limited	
Goldman Sachs JBWere Australian Infrastructure Whole JBW0030AU	
Goldman Sachs JBWere Diversified Growth W/S Fund JBW0017AU	
Goldman Sachs JBWere Global Small Companies Whole JBW0103AU	
Hunter Hall Investment Management Limited	
Hunter Hall Australian Value Trust HHA0001AU	
Hunter Hall Global Ethical Trust HHA0002AU	
ING Funds Management Limited	
ING Wholesale Balanced Trust AJF0802AU	
ING Wholesale Diversified Fixed Interest Trust ANZ0212AU	
ING Wholesale Managed Growth Trust MMF0115AU	
InTech Fiduciaries Limited	
InTech Australian Shares Active Trust INT0022AU	
InTech Conservative Growth Trust INT0034AU	
InTech International Property Securities (Hedged) Trust INT0077AU	
InTech International Shares High Opportunities (Hedged) INT0086AU	
InTech International Shares High Opportunities (Unhedged) INT0069AU	
Investors Mutual Limited Investment Managers	
Investors Mutual Australian Smaller Companies Fund IML0001AU	
Investors Mutual Future Leaders Fund IML0003AU	
Investors Mutual Industrial Share Fund IML0004AU	
IOOF Global One Limited	
IOOF Blended Australian Smaller Companies ASK1203AU	
IOOF Blended Global Shares ASK1204AU	
IOOF Growth with Income Fund ASK1207AU	
Lazard Asset Management Pacific Co.	
Lazard Australian Equity Fund (I Class) LAZ0006AU	
Lazard Global Small Capital Fund (I Class) LAZ0002AU	
Macquarie Investment Management Limited	
Macquarie Income Opportunities Fund MAQ0277AU	
Macquarie International Infrastructure Securities Fund MAQ0432AU	
Macquarie Master Diversified Fixed Interest Fund MAQ0274AU	
Van Eyk Blueprint Balanced Fund MAQ0290AU	
Van Eyk Blueprint Capital Stable Fund MAQ0291AU	
Van Eyk Blueprint High Growth Fund MAQ0292AU	
Walter Scott Global Equity Fund MAQ0410AU	
Morgan Stanley Investment Management	
Morgan Stanley Global Dividend Yield Fund MSI0002AU	
P.M. Capital Limited	
PM CAPITAL Absolute Performance Fund PMC0100AU	
Perpetual Investment Management Limited	
Perpetual Wholesale Balanced Growth Fund PER0063AU	
Perpetual Wholesale Ethical SRI Fund PER0116AU	
Perpetual Wholesale Industrial Fund PER0046AU	
Perpetual Wholesale Property Securities Fund PER0070AU	
Platinum Asset Management	
Platinum European Fund PLA0001AU	
Platinum International Fund PLA0002AU	
Prime Value Asset Management Ltd.	
Prime Value Growth Fund PVA0011AU	

* Near Maximum - Further lending on this security may not be accepted

** No further lending is accepted against this security

Indicates a change from last month

+ Savings Gearing available on this Master Trust

^^ max 50% of portfolio

Please contact us to confirm the above information on 1800 805 972

Suncorp Margin Lending



MASTER TRUSTS - IOOF Portfolio Service

Acceptable Securities List (ASL)

As at: 04 August 2010

IOOF Portfolio Service + GR = 70%

Inclusion of funds in the attached list is not a recommendation to enter into a margin lending facility and does not constitute investment advice or a recommendation in relation to the acceptable securities listed. The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

Important Note: None of the Master Trust Funds listed in this Acceptable Securities List (ASL) are available as security for a Suncorp Margin Lending facility provided as part of Suncorp Margin Trader.

APIR Code	APIR Code
Principal Global Investors	
Principal Property Securities Fund	PRE0001AU
Russell Investment Management Ltd	
Ventura Diversified 50 Fund - Class A Units	RIM0019AU
Ventura Growth 70 Fund - Class A Units	RIM0020AU
Schroder Investment Management Australia Limited	
Schroder Australian Equity Fund	SCH0002AU
Schroder Balanced Fund	SCH0102AU
Schroder Fixed Income Fund	SCH0028AU
UBS Global Asset Management (Australia) Ltd	
UBS Australian Bond Fund	SBC0813AU
UBS Australian Share Fund	SBC0817AU
UBS Balanced Investment Fund	SBC0815AU
UBS Cash Fund	SBC0811AU
UBS Defensive Fund	SBC0814AU
UBS Diversified Credit Income	UBS0003AU
UBS Diversified Fixed Income Fund	SBC0007AU
Ventura Investment Management Ltd	
All Star IAM Australian Share Fund	VEN0006AU
Zurich Investment Management Ltd	
Zurich Investments Managed Growth Fund	ZUR0059AU

94 acceptable securities

* Near Maximum - Further lending on this security may not be accepted

** No further lending is accepted against this security

Indicates a change from last month

+ Savings Gearing available on this Master Trust

^^ max 50% of portfolio