

Suncorp Margin Lending



SUNCORP MASTER TRUST LIST

Acceptable Securities List (ASL) - Funds

As at: 03 March 2010

Summit Master Trust+ GR = 60%
 AM LifeTrack Invest Serv(Closed)+ GR = 60%
 Auschoice+ GR = 60%
 Wilson HTM Financial Planning Fund+ GR = 65%
 Strategy Portfolio Service+ GR = 70%

Navigator+ GR = 60%
 PersonalChoice Inv Service GR = 65%
 Asgard (AIFA & Elements)+ GR = 60%
 Masterkey Custom Invest Serv+ GR = 60%

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.

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| APIR Code | APIR Code |
|--|--|
| ABERDEEN ASSET MANAGEMENT LIMITED | |
| Aberdeen Australian Equities Fund MGL0114AU | BNP PARIBAS Asset Management (Australia) Limited |
| ABN AMRO Australia Limited | MFS Global Equity MIA0001AU |
| ABN AMRO Global Equity Fd AR00006AU | BT |
| Advance Asset Management Limited | BT Wholesale - Core Global Share Fund RFA0821AU |
| Advance AustSmaller Co Fd - WS ADV0075AU | BT Funds Management Limited |
| Advance Imputation Fd - W/s ADV0046AU | BT W/s Australian Share BTA0055AU |
| Advance Imputation Fund ADV0013AU | BT W/s Balanced Return Fd BTA0806AU |
| Advance International Sharemarket Fd - W/s ADV0047AU | BT W/s International Share BTA0056AU |
| Advance International Sharemarket Fund ADV0014AU | BT W/s Property Investment Fd BTA0061AU |
| Allianz Global Investors Australia Limited | BT Funds Management No 2 Limited |
| Dresdner RCM International Equities Fd TH00003AU | BT (W) Property Investment Fd RFA0817AU |
| AMP Capital Investors | BT W/s Active Balanced Fd RFA0815AU |
| AMP Cap Invest Cap Glob Prop Sec Class A AMP0974AU | BT W/s Core Australian Share Fd RFA0818AU |
| AMP Cap Invtrs Listed Prop Tsts Fd - Class A Units AMP0255AU | Challenger Managed Investments Limited |
| AMP Cap Invtrs Small Co Fd - Class A Units AMP0446AU | Challenger Customs Choice W/S Bout Aust Shr Fnd IDPH0W0019AU |
| AMP Henderson (W) Equity Fd - Class A AMP0370AU | Citigroup Asset Management Australia Limited |
| AXA Australia - National Mutual Funds Management L | Citigroup Diversified Trust JPM0008AU |
| AXA - Wholesale Global Equity - Value Fund NML0348AU | Colonial First State Invest Managers (Aust) Ltd |
| Barclays Global Investors Australia Limited | W/s Global Resources Fd FSF0038AU |
| Barclays Diversified Growth Fund 2 BAR0813AU | Colonial First State Investments Limited |
| Barclays Mgd Inv Fd - Div Stable BAR0811AU | Colonial First State Wholesale Balanced Fund FSF0040AU |
| Barclays MIF Australian Share BAR0814AU | Colonial First State Wholesale Conservative Fund FSF0033AU |
| Blackrock Investment Management | Colonial First State Wholesale Diversified Fund FSF0008AU |
| BlackRock WS Australian Share Fund PWA0823AU | Colonial First State Wholesale Imputation Fund FSF0003AU |
| BlackRock WS Balanced Fund PWA0822AU | Colonial First State Wholesale Leaders Fund FSF0016AU |
| BlackRock WS Global High Conviction Fund PWA0824AU | Colonial First State WS AustShare Fd FSF0002AU |
| | Colonial First State WS Prop Sec Fd FSF0004AU |

* 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

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

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| APIR Code | APIR Code |
|---|--|
| Credit Suisse Asset Management (Australia) Limited | |
| Credit Suisse Australian Shares CRS0003AU | |
| CSAM Capital Growth Fund CRS0002AU | |
| CSAM International Shares Fund CRS0005AU | |
| Deutsche Asset Management (Australia) Limited | |
| Deutsche Australian Equities Alpha Fund MGL0114AU | |
| Deutsche Paladin Property Securities Fund PAL0002AU | |
| Equity Trustees Limited | |
| EQT Intrinsic Value Int'l Sharemarkets MMC0110AU | |
| Fidelity | |
| Fidelity Global Equities Fund FID0007AU | |
| Goldman Sachs JBWere Asset Management Limited | |
| JBWere Australian Equities Fund JBW0114AU | |
| JBWere Wholesale Global Small Companies Fund JBW0103AU | |
| HSBC Asset Management (Australia) Limited | |
| HSBC W/s Imputation Fd HBC0011AU | |
| HSBC Wholesale Fund - Property Securities HBC0008AU | |
| Hunter Hall Investment Management Limited | |
| Hunter Hall Australian Value Fd HHA0001AU | |
| Hyperion Asset Management Limited | |
| Hyperion Australian Growth Companies Fund BNT0003AU | |
| ING Funds Management Limited | |
| ING W/s Blue Chip Imputation Trust MMF0340AU | |
| ING W/s Diversified High Yield Trust MMF0708AU | |
| ING Wholesale - Australian Share Trust AJF0804AU | |
| ING Wholesale - Balanced Trust AJF0802AU | |
| ING Wholesale - Emerging Companies Trust MMF0112AU | |
| ING Wholesale - Managed Growth Trust MMF0115AU | |
| | INVESCO Australia Limited |
| | INVESCO - Wholesale Global Matrix Fund-Unhedged GTU0102AU |
| | Investors Mutual Limited Investment Managers |
| | Investors Mutual Australian Share Fd IML0002AU |
| | Investors Mutual Australian Smaller Companies Fd IML0001AU |
| | Investors Mutual Future Leaders Fund IML0003AU |
| | Investors Mutual Industrial Share Fund IML0004AU |
| | IOOF Investment Management Limited |
| | IOOF/Perennial W/s Fixed Interest Trust IOF0046AU |
| | IOOF/Perennial Wholesale Value Shares Trust IOF0206AU |
| | Legg Mason Asset Management Aust Limited |
| | Legg Mason - Property Securities Trust SSB0128AU |
| | Macquarie Investment Management Limited |
| | Macq Inv - Small Co Grth Tst MAQ0082AU |
| | Macquarie Cash Management Trust MAQ0001AU |
| | Macquarie Master Property Securities Fund MAQ0063AU |
| | MLC Investment Trust |
| | MLC Investment Trust - Balanced Fd MLC0260AU |
| | MLC Investment Trust - Conservative Growth Fund MLC0398AU |
| | MLC Investment Trust - Global Share Fd MLC0261AU |
| | MLC Investment Trust - IncomeBuilder MLC0264AU |
| | MLC Investment Trust - MLC Platinum Global Fund MLC0317AU |
| | MLC Investment Trust - Property Securities Fd MLC0263AU |
| | Perpetual Investment Management Limited |
| | Fidelity Perpetual Wholesale International Fund PER0050AU |
| | Perpetual Industrial Share Fd PER0011AU |
| | Perpetual W/s Smaller Companies Fd PER0048AU |
| | Perpetual's Wholesale Balanced Growth Fund PER0063AU |
| | Perpetual's Wholesale Industrial Fund PER0046AU |

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| Platinum Asset Management | |
| Platinum International Fd | PLA0002AU |
| Portfolio Partners Limited | |
| Port Partners Professional Selection Emerg Shares | PPL0107AU |
| Schroder Investment Management Australia Limited | |
| Schroder Australian Equity | SCH0002AU |
| Suncorp Metway Investment Management Limited | |
| Suncorp Inv Mgmt AustFix Int Tst (WS) | SUN0029AU |
| Suncorp Wholesale Imputation Fund | SUN0118AU |
| Suncorp Wholesale International Equities Fund | SUN0115AU |
| UBS Global Asset Management (Australia) Ltd | |
| UBS Australian Bond Fund | SBC0813AU |
| UBS Australian Share Fund | SBC0817AU |
| UBS Defensive Investment Fund | SBC0814AU |
| UBS International Bond Fund | SBC0819AU |
| UBS International Share Fd | SBC0822AU |
| Vanguard Investments Australia Ltd | |
| Vanguard (W) Property Securities Index Fd | VAN0004AU |
| Vanguard International Shares Index Fd | VAN0003AU |
| Vanguard W/s Australian Share Index | VAN0002AU |

93 acceptable securities

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