

# Suncorp Margin Lending



## SUNCORP MASTER TRUST LIST

### Acceptable Securities List (ASL) - Funds

As at: 04 August 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
<b>ABERDEEN ASSET MANAGEMENT LIMITED</b>	
Aberdeen Australian Equities Fund MGL0114AU	<b>BNP PARIBAS Asset Management (Australia) Limited</b>
<b>ABN AMRO Australia Limited</b>	MFS Global Equity MIA0001AU
ABN AMRO Global Equity Fd AR00006AU	<b>BT</b>
<b>Advance Asset Management Limited</b>	BT Wholesale - Core Global Share Fund RFA0821AU
Advance AustSmaller Co Fd - WS ADV0075AU	<b>BT Funds Management Limited</b>
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
<b>Allianz Global Investors Australia Limited</b>	<b>BT Funds Management No 2 Limited</b>
Dresdner RCM International Equities Fd TH00003AU	BT (W) Property Investment Fd RFA0817AU
<b>AMP Capital Investors</b>	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	<b>Challenger Managed Investments Limited</b>
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	<b>Citigroup Asset Management Australia Limited</b>
<b>AXA Australia - National Mutual Funds Management L</b>	Citigroup Diversified Trust JPM0008AU
AXA - Wholesale Global Equity - Value Fund NML0348AU	<b>Colonial First State Invest Managers (Aust) Ltd</b>
<b>Barclays Global Investors Australia Limited</b>	W/s Global Resources Fd FSF0038AU
Barclays Diversified Growth Fund 2 BAR0813AU	<b>Colonial First State Investments Limited</b>
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
<b>Blackrock Investment Management</b>	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
<b>Credit Suisse Asset Management (Australia) Limited</b>	
Credit Suisse Australian Shares CRS0003AU	
CSAM Capital Growth Fund CRS0002AU	
CSAM International Shares Fund CRS0005AU	
<b>Deutsche Asset Management (Australia) Limited</b>	
Deutsche Australian Equities Alpha Fund MGL0114AU	
Deutsche Paladin Property Securities Fund PAL0002AU	
<b>Equity Trustees Limited</b>	
EQT Intrinsic Value Int'l Sharemarkets MMC0110AU	
<b>Fidelity</b>	
Fidelity Global Equities Fund FID0007AU	
<b>Goldman Sachs JBWere Asset Management Limited</b>	
JBWere Australian Equities Fund JBW0114AU	
JBWere Wholesale Global Small Companies Fund JBW0103AU	
<b>HSBC Asset Management (Australia) Limited</b>	
HSBC W/s Imputation Fd HBC0011AU	
HSBC Wholesale Fund - Property Securities HBC0008AU	
<b>Hunter Hall Investment Management Limited</b>	
Hunter Hall Australian Value Fd HHA0001AU	
<b>Hyperion Asset Management Limited</b>	
Hyperion Australian Growth Companies Fund BNT0003AU	
<b>ING Funds Management Limited</b>	
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	
	<b>INVESCO Australia Limited</b>
	INVESCO - Wholesale Global Matrix Fund-Unhedged GTU0102AU
	<b>Investors Mutual Limited Investment Managers</b>
	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
	<b>IOOF Investment Management Limited</b>
	IOOF/Perennial W/s Fixed Interest Trust IOF0046AU
	IOOF/Perennial Wholesale Value Shares Trust IOF0206AU
	<b>Legg Mason Asset Management Aust Limited</b>
	Legg Mason - Property Securities Trust SSB0128AU
	<b>Macquarie Investment Management Limited</b>
	Macq Inv - Small Co Grth Tst MAQ0082AU
	Macquarie Cash Management Trust MAQ0001AU
	Macquarie Master Property Securities Fund MAQ0063AU
	<b>MLC Investment Trust</b>
	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
	<b>Perpetual Investment Management Limited</b>
	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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<b>Platinum Asset Management</b>	
Platinum International Fd	PLA0002AU
<b>Portfolio Partners Limited</b>	
Port Partners Professional Selection Emerg Shares	PPL0107AU
<b>Schroder Investment Management Australia Limited</b>	
Schroder Australian Equity	SCH0002AU
<b>Suncorp Metway Investment Management Limited</b>	
Suncorp Inv Mgmt AustFix Int Tst (WS)	SUN0029AU
Suncorp Wholesale Imputation Fund	SUN0118AU
Suncorp Wholesale International Equities Fund	SUN0115AU
<b>UBS Global Asset Management (Australia) Ltd</b>	
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
<b>Vanguard Investments Australia Ltd</b>	
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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