



Suncorp Bank Margin Lending

Acceptable Securities List (ASL) - Funds

As at: 01 December 2011

The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

Important Note: None of the Managed 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.

ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
Aberdeen Asset Management			All Star Funds		
CRS0001AU	Aberdeen Sustainable Income Fund	75%	ADV0096AU	Advanced Aust. Small Co. Multi-Blend W/S	65%
CRS0002AU	Aberdeen Capital Growth Fund	75%	ADV0097AU	Advanced Aust. Small Co. Multi-Blend	65%
CRS0003AU	Aberdeen Classic Series Australian Equit	75%	ADV0101AU	Adv Alliance Property Securities Fund	70%
CRS0004AU	Aberdeen Australian Fixed Income Fund	75%	ADV0114AU	Adv Alliance Concen Aust Share Fnd	75%
CRS0005AU	Aberdeen Actively Hedged International E	75%	ADV0115AU	Adv Alliance W/s Concen Aust share Fnd	75%
CRS0006AU	Aberdeen International Fixed Income Fund	75%	ADV0133AU	Advance Alleron Aust Equity Growth Fd WS	75%
CRS0007AU	Credit Suisse Property Fund	70%	ADV0134AU	Advance Tradewinds Global Equities Fund	75%
CRS0009AU	Aberdeen Cash Fund	95%	AMP Capital Investors		
CSA0038AU	Credit Suisse Global Hybrid Income	**	VEN0006AU	All Star IAM Aust. Share Fund	70%
CSA0104AU	Aberdeen Balanced Fixed Income Fund	75%	AMP Capital Investors		
CSA0114AU	Aberdeen Actively Hedged International E	75%	AMP0012AU	AMP Conservative Fund	75%
CSA0131AU	Aberdeen Classic Series Australian Small	65%	AMP0013AU	AMP Balanced Growth Fund	75%
CSA0135AU	Aberdeen Fully Hedged Intern Eq (Hedged)	75%	AMP0014AU	AMP Property Securities Fund	70%
EQI0015AU	Aberdeen International Equity Fund	75%	AMP0015AU	AMP Future Directions Aust Share Fund	75%
EQI0027AU	Aberdeen Financials Fund	75%	AMP0016AU	AMP Blue Chip Fund	75%
EQI0028AU	Aberdeen Asian Opportunities Fund	65%	AMP0017AU	AMP Future Directions Int'l Share Fund	75%
ETL0032AU	Aberdeen Emerging Opportunities Fund	65%	AMP0018AU	AMP Equity Fund	75%
MGL0001AU	Aberdeen Australian Smaller Companies Fd	65%	AMP0019AU	AMP FLI Small Companies Fund	70%
MGL0114AU	Aberdeen Australian Equities Fund	75%	AMP0141AU	AMP High Growth Fund	75%
Advance Asset Management			AMP0253AU	AMP Capital International Share A	75%
ADV0008AU	Advance Impn Fd - NEF(Closed to new inv)	75%	AMP0254AU	AMP International Bond Fund Class A	75%
ADV0013AU	Adv Alliance Imputation Fund	75%	AMP0255AU	AMP Listed Property - Class A	70%
ADV0014AU	Adv Alliance Int'l Sharemarket Fund	75%	AMP0257AU	AMP Capital Enhanced Index Share A	75%
ADV0022AU	Adv Alliance Defensive Multi Blend Fund	75%	AMP0258AU	AMP W/s Australian Share Fund - Class A	75%
ADV0023AU	Adv Alliance Balanced Multi Blend Fund	75%	AMP0267AU	AMP Hend W/s Intern'l Share Fund	75%
ADV0024AU	Adv Alliance Growth Multi Blend Fund	75%	AMP0268AU	AMP W/s International Bond Fund	75%
ADV0025AU	Adv Alliance Aust Shares Multi Blend Fnd	75%	AMP0269AU	AMP W/s Listed Property Trusts Fund	70%
ADV0028AU	Adv Alliance Int'l Shrs Multi Blend Fnd	75%	AMP0271AU	AMP W/s Enhanced Index Share Fund	75%
ADV0029AU	Advance Aust Fixed Interest Multi-Blend	75%	AMP0273AU	AMP W/s Australian Share Fund	75%
ADV0045AU	Adv Alliance W/s Aust Shares Multi Blend	75%	AMP0275AU	AMP Capital Enhanced Index Int Share	75%
ADV0046AU	Adv Alliance W/s Imputation Fund	75%	AMP0279AU	AMP W/s Australian Bond Fund	75%
ADV0047AU	Adv Alliance W/s Intl Sharemarket Fund	75%	AMP0282AU	AMP W/s Global Growth Opportunities Fund	75%
ADV0049AU	Adv Alliance W/s Defensive Multi Blend	75%	AMP0370AU	AMP Equity Fund Class A Units	75%
ADV0050AU	Adv Alliance W/s Balanced Multi Blend	75%	AMP0441AU	AMP Capital Inv Balanced Growth Fd - A	75%
ADV0052AU	Adv Alliance W/s Property Securities Fnd	70%	AMP0442AU	AMP Capital Investors Balanced Growth Fd	75%
ADV0053AU	Adv Alliance W/s Intl Shrs Multi Blend	75%	AMP0443AU	AMP Capital Conservative A	75%
ADV0056AU	Advance International Share Index Fund	70%	AMP0444AU	AMP Hend W/s Conservative Fund	75%
ADV0058AU	Advance Index W/s Int'l Fixed Int Fund	75%	AMP0445AU	AMP W/s Equity Fund	75%
ADV0060AU	Advance Index W/s Aust Property Sec Fund	70%	AMP0446AU	AMP Small Companies Fund - Class A	70%
ADV0062AU	Advance W/s Aust Shares Index Fund	75%	AMP0447AU	AMP Capital Invest Fut Dir Balanced Fund	75%
ADV0064AU	Advance W/s Aust Fixed Interest Index	75%	AMP0448AU	AMP Hend Sust Fut Aust Share Fund	75%
ADV0066AU	Advance W/s Sharemarket Fund	75%	AMP0449AU	AMP Sust Fut Aust Share Fund - Class A	75%
ADV0067AU	Adv Alliance W/s Int Fix Int Mutli Blend	75%	AMP0450AU	AMP Hend W/s Sust Fut Aust Share Fund	75%
ADV0068AU	Adv Alliance W/s Intl Shares Core Fund	70%	AMP0452AU	AMP Capital Resp Invest Leaders Bal A	75%
ADV0075AU	Adv Alliance W/s Aus Smaller Companies	65%	AMP0453AU	AMP Hend W/s Sust Fut Bal Grwth Fund	75%
ADV0076AU	Adv Alliance Aust Smaller Co Fund	65%	AMP0455AU	AMP Sust Fut Int'l Share Fund - Class A	75%
ADV0077AU	Adv Alliance Aust Geared Equity Fund	40%	AMP0456AU	AMP Hend W/s Sust Fut Int'l Share Fund	75%
ADV0078AU	Adv Alliance W/s Aust Geared Equity Fund	40%	AMP0546AU	AMP Future Directions Bal Fd - Class A	75%
ADV0079AU	Adv Alliance Aust Equity Growth Fund	75%	AMP0558AU	AMP Future Directions Growth Fund	75%
ADV0082AU	Adv Alliance Asian Equity Fund	65%	AMP0559AU	AMP Capital Future Directions Growth A	75%
ADV0083AU	Adv Alliance W/s Asian Equity Fund	65%	AMP0574AU	AMP W/s High Growth Fund	75%
ADV0084AU	Adv Alliance W/s Aus Fix Int Multi Blend	75%	AMP0577AU	AMP Cptl Inv Small Companies Fund	70%
ADV0085AU	Adv Alliance W/s Growth Multi Blend	75%	AMP0670AU	AMP Fut Directions Aust Bond Fund Wholes	75%
ADV0086AU	Adv Alliance High Growth Multi Blend Fnd	75%	AMP0672AU	AMP Future Directions Conservative Fund	75%
ADV0087AU	Adv Alliance W/s High Growth Multi Blend	75%	AMP0674AU	AMP Future Directions High Growth Fd	75%
ADV0088AU	Adv Alliance Intl Fix Int Multi Blend Fd	75%	AMP0675AU	AMP Capital Future Directions High Gr A	75%
ADV0089AU	Adv Alliance Int'l Shares Core Fund	75%	AMP0676AU	AMP W/s Fut Dir International Bond Fund	75%
ADV0090AU	Advance Moderate Multi-Blend	75%	AMP0677AU	AMP Capital Future Directions Int Bond A	75%
ADV0091AU	Adv Alliance W/s Moderate Multi Blend	75%	AMP0678AU	AMP W/s Fut Dir Mod Consvative Fund	75%
ADV0094AU	Adv Alliance Prop Secs Multi Blend Fund	70%	AMP0679AU	AMP Capital Future Directions Mod Cons A	75%
ADV0095AU	Adv Alliance W/s Prop Secs Multi Blend	70%	AMP0681AU	AMP W/s Fut Dir Australian Share Fund	75%

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
APN Funds Management					
APN0008AU	APN AREIT Fund	65%	NML0588AU	AXA Generations - Balanced	70%
Ausbil Dexia Limited			NML0589AU	AXA Generations - Growth	70%
AAP0001AU	Ausbil Dexia Sustainable Gbl Equity Fnd	75%	NML0590AU	AXA Generations - High Growth	70%
AAP0002AU	Ausbil Australian Geared Equity Fund	40%	NMM0109AU	SUMMIT Select - Active Growth Units	70%
AAP0103AU	Ausbil Inv Tst Aust Active Equity Fund	75%	BlackRock Investment Management		
AAP0104AU	Ausbil Inv Tst Emerging Leaders Fund	70%	BAR0811AU	Barclays Diversified Stable Fund	75%
Australian Ethical Investments			BAR0813AU	Barclays Diversified Growth Fund	75%
AUG0001AU	Australian Ethical Balanced Trust	75%	BAR0814AU	BlackRock Scientific Australian Equity	75%
AUG0002AU	Australian Ethical Equities Trust	75%	BAR0817AU	Barclays International Share Fund	75%
AUG0004AU	Aust Ethical Large Co Share Trust	75%	BGL0034AU	Barclays Aust Equity Index Fund	75%
AUG0006AU	Australian Ethical International Eq Tr	75%	BGL0044AU	BlackRock Indexed Hedged Int Equity	70%
Australian Unity Funds Management			BGL0105AU	Barclays Aust Fixed Interest Index Fund	75%
AUS0008AU	AUI Vianova Strat Fixed Int Retail	75%	BGL0106AU	Barclays International Equity Index Fund	75%
AUS0009AU	AUI-Vianova Strategic Fixed Int Trust-WS	75%	BGL0108AU	Barclays Property Securities Index Fund	70%
AUS0029AU	Aust Unity Platypus Aust Eq Tst -Retail	75%	BGL0109AU	Barclays Hedged International Share Fund	75%
AUS0030AU	Aust Uty Platypus Aust Eq Tst w/s	75%	MAL0012AU	BlackRock Ws Monthly Income Fund Class D	** 75%
AUS0108AU	Aust Unity Acorn Cap W/s Microcap Trust	** 60%	MAL0016AU	BlackRock WS International Gold Class D	70%
Aviva Investors Australia Limited			MAL0017AU	BlackRock P Inv Global Alloc (Aus) C	** 75%
NFS0013AU	Aviva Investors Pers Australian Shares	75%	MAL0018AU	BlackRock Global Alloc (Aust) (Class D)	** 70%
NFS0195AU	Aviva Investors Pers Listed Property	65%	MAL0019AU	BlackRock PI International Gold Fd C	70%
NFS0196AU	Aviva Investors Pers Listed Property	70%	MAL0103AU	BlackRock P Inv Balanced Fund	75%
NFS0209AU	Aviva Investors Prof Listed Property	70%	MAL0104AU	BlackRock P Inv Australian Share Fund	75%
PPL0002AU	Aviva Investors Prof Dividend Builder	75%	MAL0106AU	BlackRock P Inv Global High Conviction F	75%
PPL0104AU	Aviva Investors Prof Australian Shares	75%	MAL0124AU	BlackRock WS Gbl Equity Enhanced Index D	75%
PPL0106AU	Aviva Investors Prof High Growth Shares	75%	MAL0125AU	BlackRock Global Small Cap Fund	65%
PPL0107AU	Aviva Investors Prof Small Companies	65%	MAL0126AU	BlackRock Global High Conviction Fd-A	75%
PPL0108AU	Aviva Investors Pers High Growth Shares	75%	MAL0127AU	BlackRock Hedged Global Small Cap Fd	65%
PPL0110AU	Aviva Investors Prof Australian Equities	75%	MAL0128AU	BlackRock Global High Conviction Fd-H(A)	70%
PPL0114AU	Aviva Investors Prof Premier Fixed Income	75%	MAL0129AU	BlackRock Pro In Global Small Cap Fd	65%
PPL0115AU	Aviva Investors Prof Elite Opportunities	75%	MAL0131AU	BlackRock PI Heg'd Global Small Cap	65%
PPL0116AU	Aviva Investors Pers Elite Opportunities	75%	MAL0132AU	BlackRock Gbl High Conviction Fund Hdg C	65%
AXA Australia Funds Management Limited			MAL0133AU	BlackRock WS Global Small Cap Fund	65%
NMF0011AU	AXA GIP Vanguard International Share Ldx	75%	MAL0134AU	BlackRock Global High Conviction Fd-D	75%
NMF0012AU	AXA GIP Vanguard Int Shares Ldx Hdgd	70%	MAL0135AU	BlackRock WS Hedged Global Small Cap	65%
NML0002AU	AXA Equity Imputation Fund	75%	MAL0136AU	BlackRock Global High Conviction Fd-H(D)	70%
NML0004AU	AXA NM Industrials Fund	70%	PWA0001AU	BlackRock Equity Fund	70%
NML0006AU	AXA NM Equity Grth Fd - Closed to new	75%	PWA0013AU	BlackRock Balanced Fund	75%
NML0015AU	AXA Cash Management Trust	95%	PWA0014AU	BlackRock Australian Share Fund	75%
NML0018AU	AXA W/s Cash Management Trust	90%	PWA0015AU	BlackRock Australian Share Fund Plus	75%
NML0019AU	AXA W/s Divers Property Securities Fund	70%	PWA0016AU	BlackRock Global High Conviction	75%
NML0060AU	AXA Gen Bernstein Aust Equity Value Fd	75%	PWA0822AU	BlackRock WS Balanced Fund	75%
NML0061AU	AXA W/s Australian Equity Value Fund	75%	PWA0823AU	BlackRock WS Australian Share Fund	75%
NML0143AU	AXA W/s Aust Equity - Industrials Fund	75%	PWA0824AU	BlackRock WS Global High Conviction Fund	75%
NML0318AU	AXA W/s Global Equity - Growth Fund	75%	PWA0825AU	BlackRock WS International Bond Fund	75%
NML0339AU	AXA Australian Equity Growth Fnd	75%	BNP Paribas Asset Management (Aust) Limited		
NML0340AU	AXA Global Equity Gro Fd - Closed to new	70%	ETL0041AU	MFS Fully Hedged Global Equity Trust	75%
NML0347AU	AXA Bernstein Value Global Equity Fund	75%	MIA0001AU	BNP MFS Global Equity Trust	75%
NML0348AU	AXA W/s Global Equity Value Fund	75%	BT Investment Management		
NML0348AU	MLC - AXA W/S Global Equity Value Fd	75%	BTA0001AU	BT Class Invmt Global Bond	75%
NML0569AU	AXA Generations - Alliance Capital Cash	75%	BTA0002AU	BT Cash Management Trust	100%
NML0571AU	AXA Gen-Barclays Australian Equity Fund	75%	BTA0003AU	BT Class Invmt Australasian Bond	75%
NML0572AU	AXA Generations - Barclays Aust Equity I	75%	BTA0011AU	BT Classic Split Income Fund	75%
NML0573AU	AXA Generations - Barclays Aust Fixed In	75%	BTA0012AU	BT Classic Split Growth Fund	75%
NML0574AU	AXA Generations - Barclays Int'l Eq Ind	75%	BTA0021AU	BT Australian Share Fund	75%
NML0575AU	AXA Generations - Barclays Int'l Eq Ind	75%	BTA0023AU	BT American Share Fund	75%
NML0576AU	AXA Generations - Barclays Int'l F/Int I	75%	BTA0024AU	BT International Fund	75%
NML0577AU	AXA Generations - Barclays Property Securi	70%	BTA0025AU	BT European Share Fund	75%
NML0578AU	AXA GEN-Legg Mason Prop Sec	70%	BTA0026AU	BT Asian Share Fund	65%
NML0579AU	AXA GEN Aberdeen Global Equity	75%	BTA0042AU	BT Income Plus Fund	75%
NML0580AU	AXA Gen Perpetual Industrial Equity	75%	BTA0043AU	BT Classic Balanced Returns Fund	75%
NML0581AU	AXA Gen PIMCO Global Fixed Interest	70%	BTA0044AU	BT Future Goals Fund	75%
NML0582AU	AXA Generation-Platinum Int. Equity	70%	BTA0051AU	BT Property Securities Fund	70%
NML0583AU	AXA Gen Portfolio Part High Growth Share	75%	BTA0054AU	BT Wholesale Asian Share Fund	65%
NML0584AU	AXA Gen Schroders Australian Equity	75%	BTA0055AU	BT Wholesale Australian Share Fund	75%
NML0585AU	AXA Generations - UBS Australian Equity	75%	BTA0056AU	BT Wholesale International Share Fund	75%
			BTA0058AU	BT Classic Investment International Shr	75%
			BTA0061AU	BT Wholesale Property Securities Fund	70%
			BTA0064AU	BT Classic Investment Fds Select Aust Sh	75%

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
BTA0072AU	BT Partner Aust Shares Core 1 Retail	75%	WFS0032AU	Westpac Inv Choice Moderate Growth Fd	75%
BTA0073AU	BT Partner Australian Shares Growth 1	75%	WFS0033AU	Westpac Inv Choice Balanced Growth Fd	75%
BTA0074AU	BT Partner Aust Shares Value 1 Retail	75%	WFS0034AU	Westpac Inv Chce Dynamic Growth Fund	75%
BTA0075AU	BT Partner Intl Shares Gr 1 Retail	75%	WFS0069AU	BT PPSI-Ws Part Austs Value 1	75%
BTA0076AU	BT Partner Intl Shares Value 1 Retail	75%	WFS0070AU	BT PPSI-Ws Part Aust Shares Gr 1	75%
BTA0077AU	BT Multi Manager Balanced Fund	75%	WFS0071AU	BT PPSI-Ws Part Austs Core 1	75%
BTA0078AU	BT Multi Manager Conservative Retail	75%	WFS0072AU	BT PPSI-Ws Part Intls Value 1	75%
BTA0079AU	BT Multi Manager High Growth Retail	75%	WFS0073AU	BT PPSI-Ws Part Intl Shares Gr 1	75%
BTA0080AU	BT Multi Manager Growth Retail	75%	WFS0074AU	BT PPSI-Ws Core Hedged Global	75%
BTA0100AU	BT Wholesale - American Share Fund	75%	WFS0075AU	BT PPSI-MLC Invmt Trust Inc Builder	75%
BTA0124AU	BT Wholesale European Share Fund	75%	WFS0076AU	BT PPSI-Schroder Ws Aust Equity	75%
BTA0125AU	BT Wholesale Future Goals Fund	75%	WFS0078AU	BT PPSI-UBS Australian	75%
BTA0129AU	BT Private Inv Premium Cash Fund	95%	WFS0079AU	BT PPSI-UBS International	75%
BTA0130AU	BT Wholesale Japanese Share Fund	**	WFS0089AU	BT BlackRock Scientific Diversified Gr	75%
BTA0131AU	BT Japanese Share Fund	75%	WFS0090AU	BT Aberdeen Actv Hdg Intl Eq Fd	75%
BTA0170AU	BT Classic Investment Intl	75%	WFS0091AU	BT Inv - Inv Mutual Australian Share	75%
BTA0173AU	BT Private Investment - Premium Cash Fun	100%	WFS0092AU	BT Platinum International	75%
BTA0221AU	BT Wholesale Multi-Manager Balanced Fund	75%	WFS0093AU	BT Inv - Schroder Australian Share Fund	75%
BTA0222AU	BT Wholesale Multi Mgr Conservative Fnd	75%	WFS0094AU	BT Inv - Schroder Balanced	75%
BTA0223AU	BT Wholesale Multi-Manager Growth Fund	75%	WFS0096AU	BT UBS Australian Share	75%
BTA0241AU	BT Wholesale Partner Series Aust Core 1	75%	WFS0097AU	BT UBS Defensive Investment	75%
BTA0242AU	BT Whls Partner Srs Aust Shars Gwth 1	75%	WFS0098AU	BT UBS Diversified Fixed Income	75%
BTA0243AU	BT Wholesale Partner Aust Shares Value 1	75%	WFS0099AU	BT UBS International Share	75%
BTA0244AU	BT Wholesale Partner Intl Growth 1	75%	WFS0101AU	Westpac Inv Choice Aust Prop Sect Fd	70%
BTA0245AU	BT Wholesale Partner Series Intl Value	75%	WFS0102AU	Westpac All Aust Growth Share Fund	75%
BTA0246AU	BT W/sale Multi-Mgr Diversified Shr Fnd	75%	WFS0103AU	Westpac Inv Choice All Aus Tax Eff Sh Fd	75%
BTA0248AU	BT Whls Partner Srs Intl Shares Core 1	75%	WFS0207AU	BT PPS Invest-BlackRock Sci Divers'd Gr	75%
BTA0249AU	BT Partr International Shrs Core 1 (Ret)	75%	WFS0208AU	BT PPS Invest-BlackRock Sci Divers'd St	75%
BTA0260AU	BT Wholesale Multi-Mgr Fixed Interest Fd	75%	WFS0209AU	BT PPSI - BlackRock W Balanced Fund	75%
BTA0261AU	BT Wholesale Multi-Mgr International Shr	75%	WFS0211AU	BT PPSI-Ws Active Balanced	75%
BTA0310AU	BT Multi-Mgr Australian Share (Retail)	75%	WFS0214AU	BT PPSI-Wpac Australian Bond	75%
BTA0311AU	BT Multi-manager Fixed Interest (Retail)	75%	WFS0216AU	BT PPSI-Wpac Australian Growth	75%
BTA0312AU	BT Multi-mgr International Shre (Retail)	75%	WFS0217AU	BT PPSI-Westpac Aust Property Secs	70%
BTA0805AU	BT Wholesale Conservative Outlook Fund	75%	WFS0218AU	BT PPSI-Wpac Tax Effective	75%
BTA0806AU	BT Wholesale Balanced Returns Fund	75%	WFS0219AU	BT PPSI-Wpac Balanced Growth	75%
RFA0002AU	BT Fixed Interest Fund	75%	WFS0221AU	BT PPS Invmt Westpac Diversified Growth	75%
RFA0011AU	BT Classic Core Aust Sh - closed to new	75%	WFS0222AU	BT PPSI-Wpac Dynamic Growth	75%
RFA0012AU	BT Smaller Companies Fund	65%	WFS0223AU	BT PPS Invmt Westpac Moderate Growth	75%
RFA0013AU	BT Classic Natural Resources Fund	70%	WFS0224AU	BT PPSI-Wpac International	75%
RFA0014AU	BT Classic Global Share Fund	75%	WFS0230AU	BT PPS Invest-BlackRock Sci Intern'l Eq	75%
RFA0019AU	BT Imputation Fund	75%	WFS0231AU	BT PPS Inv- BT Wholesale Asian Share Fd	65%
RFA0020AU	BT Active Balanced Fund (Retail)	75%	WFS0233AU	BT PPSI-Ws Balanced Returns	75%
RFA0021AU	BT Classic Active Balanced Fund NEF	75%	WFS0234AU	BT PPSI-Conservative Outlook	70%
RFA0023AU	BT Classic Tax Effective Income Fund NEF	75%	WFS0236AU	BT PPSI-MLC Wsale Property Securities	70%
RFA0024AU	BT Classic Diversified Share Fund NEF	75%	WFS0237AU	BT PPSI-Ws Core Aust	75%
RFA0025AU	BT Wholesale Ethical Share Fund	75%	WFS0238AU	BT PPSI-Ws Smaller Companies	65%
RFA0027AU	BT Classic Inve Funds BT Ethical Shares	75%	WFS0244AU	BT Institutional Intl Sust Share	75%
RFA0030AU	BT Core Hedged Global Share Fund	75%	WFS0245AU	BT Institutional Managed Cash Fund	95%
RFA0031AU	BT Wholesale Core Hedged Global Share	75%	WFS0254AU	BT PPSI-BT Wholesale European	75%
RFA0032AU	BT Wholesale Global Fixed Interest Fund	75%	WFS0255AU	BT PPSI-Ws International	75%
RFA0033AU	BT Diversified Share Fund (Retail)	75%	WFS0256AU	BT PPSI-Colonial First State Whls Diver	75%
RFA0034AU	BT Tax Effective Income Fund	75%	WFS0257AU	BT PPSI-Colonial First State High Gr W	75%
RFA0059AU	BT Wholesale Focus Australian Share Fund	75%	WFS0258AU	BT PPSI-Colonial First State Whls Imput	75%
RFA0061AU	BT Wholesale MicroCap Opportunities Fund	**	WFS0260AU	BT PPSI-Macq Ws Fixed Int	75%
RFA0062AU	BT Geared Imputation Fund	40%	WFS0262AU	BT PPSI-MLC Inv Aust	75%
RFA0102AU	BT Wholesale Tax Effective Income Fund	75%	WFS0263AU	BT PPSI-MLC Wsale Horizon 4 Balanced	75%
RFA0103AU	BT Wholesale Imputation Fund	75%	WFS0264AU	BT PPSI-MLC Inv Trs Global	75%
RFA0130AU	BT Wholesale Geared Imputation Fund	40%	WFS0265AU	BT PPSI-MLC Wholesale Platinum Global	75%
RFA0811AU	BT Wholesale Ethical Conservative Fund	75%	WFS0266AU	BT PPSI - BlackRock W Australian Shr Fd	75%
RFA0813AU	BT Wholesale Fixed Interest Fund	75%	WFS0267AU	BT PPSI - BlackRock W GI High Convinct	75%
RFA0815AU	BT Wholesale Active Balanced Fund	75%	WFS0268AU	BT PPSI-Ws Core Global	75%
RFA0817AU	BT Wholesale Property Investment Fund	70%	WFS0285AU	BT Institutional Aust Sustain Share	75%
RFA0818AU	BT Wholesale Core Australian Share Fund	75%	WFS0288AU	BT PPSI - Aberdeen SI Act Hdg Intl Eq	75%
RFA0819AU	BT Wholesale Smaller Companies Fund	65%	WFS0289AU	Westpac Sustain Aust Shr Retail	75%
RFA0821AU	BT Wholesale Core Global Share Fund	75%	WFS0290AU	BT Inv Choice Wpac Sust Intl	75%
WFS0005AU	BT Inst Enhanced Global Fixed Int	75%	WFS0291AU	BT PPSI-Institutional Aust Sustain Shr	75%
WFS0011AU	Westpac Cash Management Trust	95%	WFS0292AU	BT PPSI-Institutional Intl Sustain	75%
WFS0013AU	Westpac Inv Choice Aust Bond Fd	75%	WFS0296AU	BT PPSI-Macq Master Aust Enh Equities	75%
WFS0021AU	Westpac Inv Choice Tax Eff Share Fd	75%	WFS0303AU	BT PPS Invest-BlackRock Sci Aust Eq	75%
WFS0022AU	Westpac Inv Choice Aust Growth Share Fd	75%	WFS0305AU	BT PPSI-Aberdeen Australian Equities	75%
WFS0023AU	Westpac Inv Choice Intl Share Fd	75%	WFS0326AU	BT Inv Ch - Wpac All Aust Gr Share NEF	75%

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FSF0222AU	Col FS FirstChoice Property Securities	70%	FSF0481AU	Col FS FirstChoice Ws CS Ws Intn'l Share	75%
FSF0223AU	CFS FC Inv - FirstChoice Conservative	75%	FSF0482AU	CFS FC Ws Inv - Global Sh - BT Ws Core	75%
FSF0224AU	Col FS FirstChoice Moderate Fund	75%	FSF0483AU	Col FS FirstChoice Ws AXA Ws Gb Eq Val	75%
FSF0225AU	Col FS FirstChoice Growth Fund	75%	FSF0484AU	Col FS FirstChoice W/S JB W Gb Sm Co	65%
FSF0226AU	Col FS FirstChoice High Growth	75%	FSF0485AU	Col FS FirstChoice Ws Australian Share	75%
FSF0227AU	Col FS First Choice Defensive Fund	75%	FSF0486AU	CFS FC W/S Inv First Choice Conservative	75%
FSF0228AU	Col FS FirstChoice CFS Cash Fund	95%	FSF0487AU	CFS FC W/S Inv First Choice Defensive	75%
FSF0229AU	CFS FC Inv - CFS Diversified Fixed Int	75%	FSF0488AU	Col FS FirstChoice Ws Fixed Interest	75%
FSF0231AU	CFS FC Inv - Deutsche Australian Bond	75%	FSF0489AU	CFS FC WS Inv - FirstChoice Global Share	75%
FSF0232AU	Col FS FirstChoice CFS Imputation Fund	75%	FSF0490AU	CFS FC W/S Inv First Choice Growth	75%
FSF0233AU	Col FS FirstChoice CFS Index Aust Shares	75%	FSF0498AU	Col FS FirstChoice Ws CFS Ws High Gro	75%
FSF0234AU	CFS FC Inv - BlackRock Australian Share	75%	FSF0499AU	CFS FirstChoice Wsale High Growth	75%
FSF0235AU	Col FS FirstChoice Perp Indust Share Fnd	75%	FSF0500AU	CFS FC W/S Inv First Choice Moderate	75%
FSF0236AU	Col FS FirstChoice ING Aust Share Fund	75%	FSF0501AU	Col FS FirstChoice Ws Property Sec Fund	70%
FSF0237AU	Col FS FirstChoice Ausbil Aust Active Eq	75%	FSF0502AU	Col FS FirstChoice Ws Aust Small Comp	65%
FSF0238AU	Col FS FirstChoice CFS Aust Shares Core	75%	FSF0503AU	Col FS FirstChoice Ws BT Ws Prop Invest	70%
FSF0239AU	Col FS FirstChoice MBA Adv Imp Fund	75%	FSF0504AU	Col FS FirstChoice Ws Deut Ws Prop Sec	70%
FSF0240AU	Col FS FirstChoice Schroder Aust Eq Fund	75%	FSF0505AU	Col FirstChoice W/s Platinum Internat'l	70%
FSF0241AU	Col FS FirstChoice BT Core Aust Share	75%	FSF0652AU	Col FS FirstChoice Ws CFS Index Aus Shr	75%
FSF0242AU	Col FS FirstChoice CFS Global Share Fund	75%	FSF0654AU	Col FS FirstChoice Ws CFS WS Index Glob	75%
FSF0243AU	Col FS FirstChoice CFS Index Gbl Shares	75%	FSF0655AU	Col FS FirstChoice W/s Index Prop Sec Fd	70%
FSF0244AU	Col FS FirstChoice CFS Gbl Resources Fnd	70%	FSF0662AU	Col FS FirstChoice Indexed Prop Sec	70%
FSF0245AU	CFS FC Inv - BT Core Global Share	75%	FSF0663AU	Col FS FirstChoice PM Capital Enhac'd Yd	** 65%
FSF0246AU	Col FS FirstChoice Perp Int'l Fund	75%	FSF0664AU	Col FS FirstChoice Challenger Aust Share	75%
FSF0247AU	CFS FC Inv AXA Global Equity Growth	75%	FSF0665AU	Col FS FirstChoice Pengana Property Sec	70%
FSF0248AU	Col FS FirstChoice Cdt Sui Int Share Fd	75%	FSF0666AU	Col FS FirstChoice Collier Glob Prop Sec	70%
FSF0249AU	Col FS FirstChoice Inv - RREEF Property	70%	FSF0678AU	Col FS FirstChoice Ws Challenger Aust Sh	75%
FSF0250AU	Col FS FirstChoice BT Property Invest	70%	FSF0679AU	Col FS FirstChoice Ws Pengana Ws Prop Se	70%
FSF0251AU	Col FS FirstChoice CFS Property Secs Fnd	70%	FSF0706AU	Col FS FirstChoice W/s Gbl Shr Hedged	70%
FSF0252AU	Col FS FirstChoice ING Balanced Fund	75%	FSF0707AU	CFS FC WS-CFS WS Indexed Global Share(H)	65%
FSF0253AU	Col FS FirstChoice Perpetual Divers Gth	75%	FSF0709AU	CFS FC WS Inv-Challenger WS Aust Shr	75%
FSF0254AU	Col FS FirstChoice CFS Balanced Fund	75%	FSF0710AU	Col FS FirstChoice Ws Acadian Global Equ	75%
FSF0255AU	Col FS FirstChoice Cdt Sui Cap Stable Fd	75%	FSF0715AU	CFS WS Inv-Souls WS Australian Small Com	65%
FSF0256AU	Col FS FirstChoice Perpetual Conserv Grw	75%	FSF0716AU	CFS FC WS - Ausbil WS Aust Emerg Leader	70%
FSF0257AU	Col FS FirstChoice CFS Conservative Fund	75%	FSF0721AU	CFS FC Inv-Goldman Sachs JBWere Income	75%
FSF0258AU	Col FS FirstChoice BT Active Balanced	75%	FSF0722AU	CFS FC Inv-Challenger Australian Share	75%
FSF0259AU	Col FS FirstChoice Perpetual Bal Growth	75%	FSF0724AU	Col FS FirstChoice Acadian Global Equity	75%
FSF0261AU	Col FS FirstChoice CFS Diversified Fund	75%	FSF0725AU	CFS FC Inv - Generation Gbl Sh	70%
FSF0262AU	Col FS FirstChoice Perp Split Growth	75%	FSF0728AU	CFC Goldman Sachs Aus Infrastructure	70%
FSF0263AU	Col FS FirstChoice CFS High Growth Fund	75%	FSF0729AU	Col FS FirstChoice Souls Aust Sm Co Fd	65%
FSF0264AU	Col FS FirstChoice CFS Geared Share Fund	40%	FSF0730AU	CFS FC Inv-Ausbil Aust. Emergin Leaders	70%
FSF0265AU	Col FS FirstChoice CFS Geared Gbl Shares	40%	FSF0782AU	CFS FC Inv-Acadian Australian Equity	75%
FSF0408AU	Col FS FirstChoice UBS Aust Share Fund	75%	FSF0787AU	Colonial FS FC w/s Acadian Aust Eq	75%
FSF0409AU	Col FS FirstChoice Platinum Intern'l Fnd	75%	FSF0788AU	CFS Acadian W/S Global Eqty L/S Fnd	75%
FSF0410AU	Col FS FirstChoice Aust Small Co's Fund	65%	FSF0789AU	Col FS FC W/S Acadian Aust Eq Long Short	** 60%
FSF0418AU	Col FS FirstChoice CFS 452 Aust Share	75%	FSF0790AU	CFS FC W/sale - Fidelity Aust. Equities	75%
FSF0453AU	Col FS FirstChoice Ws CFS 452 Gear Au Sh	40%	FSF0791AU	CFS FC WS Inv-ING WS Tax Effective	75%
FSF0454AU	CFS WS Colliers Glob Property Securities	70%	FSF0795AU	FirstChoice WS Glob Infrast Sec	70%
FSF0456AU	Col FS FirstChoice Ws Boutique Aust Sh	75%	FSF0796AU	CFS FC WS Inv - Challenger WS Prop Sec	70%
FSF0457AU	CFS FC WS Inv-Merrill Lynch Aust Shares	75%	FSF0808AU	CFS FC Inv -Fidelity Australian Equities	75%
FSF0458AU	Col FS FirstChoice Ws Perp Ws Ind Share	75%	FSF0809AU	CFS FC Inv-FirstChoice Global Share Hedg	70%
FSF0459AU	CFS FC Ws Inv - ING Ws Australian Share	75%	FSF0810AU	CFS FC Inv-CFS Indexed Global Share Hedg	65%
FSF0460AU	Col FS Fst Choice W/s Ausbil Aus Active	75%	FSF0811AU	CFS FC Inv-ING Tax Effective Income	75%
FSF0461AU	CFS FC Ws Inv - MB Abbott/Advance Imputa	75%	FSF0814AU	Col FS FirstChoice CFS Acad Aust Eq L/S	** 65%
FSF0462AU	Col FS FirstChoice Ws Schroder Ws Aus Eq	75%	FSF0872AU	CFS FC Inv - FirstChoice Asian Share	65%
FSF0463AU	Col FS FirstChoice Ws BT Ws Core Aus Sh	75%	FSF0874AU	CFS FC Inv - FC Global Infrast. Sec	70%
FSF0464AU	CFS FC W/sale - Integrity Aust Share	75%	FSF0875AU	CFS FC Inv - Acadian Global Equity Long	75%
FSF0465AU	Col FS FirstChoice Ws Inv Mut Ws Aus Sh	75%	FSF0876AU	Colonial FS Acadian Geared Global Equity	** 40%
FSF0466AU	Col FS FirstChoice Ws Barclay Ws Aus sh	75%	FSF0889AU	CFS FC WS Inv-FirstChoice WS Asian Share	65%
FSF0467AU	Col FS FirstChoice Ws Perennial Val AuSh	75%	FSF0893AU	CFS FC WS Inv-GSJBWere Aust Infrast	70%
FSF0468AU	CFS FC Ws Inv - CFS Ws Developing Co's	65%	FSF0899AU	CFS FC Inv-Challenger Property Securitie	70%
FSF0469AU	Col FS FirstChoice Ws CFS Ws Fut Leader	70%	FSF0908AU	CFS FC WS Inv - Generation W Global Sust	70%
FSF0470AU	CFS FC WS Inv-Perpetual WS Cnsrv Gr	75%	FSF0922AU	CFS FC Inv - DWS Global Equity Thematic	75%
FSF0471AU	CFS FirstChoice Wsale Multi-Index Consr	75%	FSF0966AU	CFS FC WS Inv - DWS WS Global Equity The	75%
FSF0472AU	CFS FC Ws Inv - ING Ws Balanced	75%	FSF0974AU	CFSFC WS - Realindex RAFI Gbl Share CA	75%
FSF0473AU	CFS FC W Inv-Perpetual W Divers Growth	75%	FSF0975AU	CFSFC WS - Realindex RAFI Gbl Sh Hdg CA	75%
FSF0474AU	CFS FC Ws Inv - BT Ws Active Balanced	75%	FSF0976AU	CFS - Realindex RAFI Australian Share A	75%
FSF0475AU	Col FS FirstChoice Ws Perp'l Ws Bal Grow	75%	FSF0978AU	CFSFC W/S - Realindex RAFI Aus Sml Co CA	65%
FSF0477AU	Col FS FirstChoice Ws Perp Ws Split Grow	75%	FSF0980AU	CFS - Realindex RAFI Aust Share	75%
FSF0479AU	Col FS FirstChoice Ws Pep'l Ws Int'l	75%	FSF0981AU	CFS FC Inv - Realindex RAFI Aus Small Co	65%
FSF0480AU	CFS FC WS Inv -MFS Global Equity	75%	FSF0982AU	CFS FC Inv - Realindex RAFI Global Share	75%

** No further lending is accepted against this security

Indicates a change from last month

Please contact us to confirm the above information on 1800 805 972 or visit our website at www.marginlending.suncorp.com.au

Acceptable Securities List (ASL) - Funds

As at: 01 December 2011

The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

Important Note: None of the Managed 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.

ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
FSF0983AU	CFS FC - Realindex RAFI Gbl Hdg Share	75%	FID0010AU	Fidelity Asia Fund	65%
FSF1015AU	CFSFC W/S - Realindex RAFI W/S Aust Shar	75%	FID0011AU	Fidelity China Fund	55%
FSF1016AU	CFS FC WS Inv-Realindex RAFI WS Aus Smal	65%	FID0014AU	Fidelity Hedged Global Equities Fund	70%
FSF1017AU	CFSFC WS - Realindex RAFI Global Shares	75%	FID0015AU	Fidelity India Fund	45%
FSF1018AU	CFSFC - Realindex RAFI WS Gbl Shar Hedg	75%	Fortis Investment Management Australia		
FSF1020AU	CFS FirstChoice Wsale Balanced	75%	ARO0004AU	Fortis Investments Europe Equity Fund	75%
FSF1025AU	CFS FC Invest - FirstChoice Balanced	75%	ARO0006AU	Fortis Investments Global Equity Fund	75%
FSF1055AU	CFS FC WS Inv - ING Diversified Fix Intr	75%	ARO0011AU	Arnhem Australian Equity Fund	75%
FSF1058AU	CFS FC Inv - ING Diversified Fix Intr	75%	Franklin Templeton Investments Australia Limited		
FSF1079AU	CFS FC WS Inv - Platinum Asia	65%	FRT0001AU	Franklin Templeton Global Trust	75%
FSF1082AU	CFS FirstChoice Int - Platinum Asia	65%	FRT0004AU	Templeton Global Equity Fund	75%
DDH Graham Limited			GMO Australia Limited		
QIN0001AU	Q Invest IAF Aggressive Growth Fund	65%	GMO0004AU	GMO Hedged Global Equity Trust	75%
QIN0002AU	DDH Australian Shares Fund	70%	GMO0100AU	GMO Australian Equity Trust	75%
QIN0003AU	DDH Balanced Growth Fund	75%	GMO0101AU	GMO Aust Small Companies Trust	65%
QIN0004AU	DDH Conservative Growth Fund	75%	GMO0103AU	GMO Global Equity Trust	75%
Deutsche Asset Management (Aust) Limited			Goldman Sachs JBWere Asset Management Limited		
MGL0004AU	Deutsche Global Equity Thematic Fund	75%	JBW0007AU	JB Were Emerging Leaders Fund	65%
MGL0010AU	RREEF Global (ex-Aust) Prop Secs	65%	JBW0008AU	JB Were Resources Fund	** 70%
MGL0018AU	DWS Global Equity Thematic Fund Hedged	60%	JBW0009AU	JB Were W/s Australian Equities Fund	75%
MGL0019AU	DWS Global Equity Agribusiness Fund	65%	JBW0010AU	JB Were W/s Emerging Leaders Fd	65%
PAL0002AU	RREEF Paladin Property Securities Fund	70%	JBW0011AU	JB Were Leaders Trust	75%
DFA Australia Limited			JBW0012AU	JB Were International Trust	75%
DFA0002AU	Dimensional-Two-Year Diversified Fixed I	75%	JBW0013AU	JB Were Diversified Growth Fund	75%
DFA0003AU	Dimensional Aust Core Equity Trust	75%	JBW0014AU	JB Were W/s International Fund	75%
DFA0004AU	Dimensional Global Core Equity Trust	75%	JBW0016AU	JB Were W/s Income Fund	75%
DFA0007AU	Dimensional Strategic Intl Equity Trust	75%	JBW0017AU	JB Were W/s Diversified Growth Fund	75%
DFA0008AU	Dimensional Strategic Australian Eq Tr	75%	JBW0018AU	JB Were W/s Enhanced Income Fund	75%
DFA0009AU	DFA Global Core Equity Trust-AUD Hedged	75%	JBW0027AU	JBWere Global Flex Fund	** 60%
DFA0100AU	Dimensional Short Term Fixed Int Tst	75%	JBW0030AU	Goldman Sachs JBWere Aust'n Infrastructu	70%
DFA0101AU	Dimensional Australian Value Trust	75%	JBW0102AU	JB Were Global Small Companies Fund	65%
DFA0102AU	Dimensional Global Value Trust	75%	JBW0103AU	JB Were W/s Global Small Co's Fund	65%
DFA0103AU	Dimensional Aust Large Company Trust	75%	JBW0114AU	JB Were Australian Equities Fund	75%
DFA0104AU	Dimensional Aust Small Company Trust	65%	Grant Samuel		
DFA0105AU	Dimensional Global Large Company Trust	75%	GSF0001AU	Epoch Glb Equ Sholder Yield (Hedged) Fnd	75%
DFA0106AU	Dimensional Global Small Company Trust	65%	GSF0002AU	Grant Samuel Epoch Global Equity Shareho	75%
DFA0107AU	Dimensional Emerging Markets Trust	65%	Hillross Financial Services Limited		
DFA0108AU	Dimensional Diversified Fixed Int Trust	75%	HLR0001AU	Expert's Choice Fixed Interest Fund	75%
Eley Griffiths Group			HLR0002AU	Expert's Choice Australian Shares Fund	75%
EGG0001AU	Eley Griffiths Group Small Companies Fd	65%	HLR0003AU	Expert's Choice Balanced Fund	75%
Equity Trustees Limited			HLR0005AU	Expert's Choice Growth Fund	75%
ETL0003AU	SGH PI Listed Property Securities Trust	70%	HLR0006AU	Expert's Choice International Shares Fnd	75%
ETL0005AU	Equity Trustees SGH LaSi GI Lst Pr	65%	HLR0007AU	Expert's Choice Short Term Money Mkt Fnd	95%
ETL0006AU	Equity Trustees SGH Absolute Return Tst	** 60%	HLR0022AU	Expert's Choice Property Securities Fund	70%
ETL0008AU	EQT PIMCO Aust Bond	75%	Hunter Hall Investment Management Limited		
ETL0011AU	EQT PIMCO Global Bond Fund	70%	HHA0001AU	Hunter Hall Australian Value Trust	70%
ETL0015AU	EQT PIMCO Wholesale Aust Bond	75%	HHA0002AU	Hunter Hall Global Ethical Trust	70%
ETL0016AU	EQT PIMCO WS Diversified Fixed Interest	75%	HOW0002AU	Hunter Hall Value Growth Trust	70%
ETL0018AU	EQT PIMCO Wholesale Global Bond Fund	70%	Hyperion Asset Management Limited		
ETL0030AU	Equity Trustees W/s Absolute Return Tst	** 60%	BNT0003AU	Hyperion Australian Growth Companies Fd	75%
ETL0043AU	Lincoln Wholesale Australian Share Fund	70%	ING Funds Management Limited		
ETL0057AU	EQT Intrinsic Value Intl Share PLUS Fd	75%	AJF0003AU	ING One Answer Tax Effective Income Trst	75%
ETL0059AU	Australian Value High Conviction Fund	75%	AJF0802AU	ING W/s Balanced Trust	75%
ETL0060AU	Orbis MIS - Orbis/SM Australia Equity Fu	70%	AJF0803AU	ING w/s Property Securities Trust	65%
ETL0068AU	Common Fund No 2 (EQT Flagship Fund)	75%	AJF0804AU	ING W/s Australian Share Trust	75%
ETL0071AU	T. Rowe Price Global Equity Fund	75%	HML0016AU	ING W/S Global Property Sec Fund Class I	60%
ETL0109AU	Equity Trustees Small Co Fund	65%	LEF0042AU	Optimix Wholesale Property Trust - Class	70%
ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%	LEF0043AU	Optimix Wsale-Australian Share - Class A	75%
ETL0118AU	Equity Trustees W/s Small Co's Fund	65%	LEF0044AU	Optimix Wsale-Balanced - Class A	75%
MMC0110AU	Equity Trustees Intrinsic Val Int Sh'mkt	75%	LEF0047AU	Optimix Ws - Global Shares - CI A	75%
Fidelity International			LEF0049AU	Optimix Wsale-Growth - Class A	75%
FID0003AU	Fidelity Europe Fund	75%	LEF0050AU	Optimix Ws - High Growth - CI A	75%
FID0004AU	Fidelity Japan Trust	75%			
FID0007AU	Fidelity Global Equities Fund	75%			
FID0008AU	Fidelity Australian Equities Fund	75%			

** No further lending is accepted against this security

Indicates a change from last month

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Suncorp Bank Margin Lending

Acceptable Securities List (ASL) - Funds

As at: 01 December 2011

The Approved Investments and Gearing Ratios (GR) are subject to change at any time.
Important Note: None of the Managed 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.

ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
LEF0100AU	Optimix Ws - High Growth Trust	75%	MMF0546AU	ING OA Inv-Blackrock Sci Intl Equity EF	75%
LEF0101AU	Optimix Ws Prop Secs B	70%	MMF0547AU	ING OA Inv-Blackrock Sci Intl Equity NEF	75%
LEF0102AU	Optimix Ws - Australian Share No.2 Trust	75%	MMF0548AU	ING OA IP-Capital Stable Trust	75%
LEF0103AU	Optimix Ws - Global Share Trust	75%	MMF0549AU	ING OA IP-Capital Stable Trust NEF	75%
LEF0106AU	Optimix Ws - Growth Trust	75%	MMF0550AU	ING OA IP-Credit Suisse Prop Tr	70%
LEF0107AU	Optimix Ws - Balanced Trust	75%	MMF0551AU	ING OA IP-Credit Suisse Prop Tr NEF	70%
LEF0117AU	Optimix Trusts Property Securities - EF	70%	MMF0554AU	ING OA IP-ING Div Fix Int Trust	75%
LEF0118AU	Optimix - Australian Share Trust	75%	MMF0555AU	ING OA IP-ING Div Fix Int Trust NEF	75%
LEF0119AU	Optimix - Balanced Trust	75%	MMF0556AU	ING OA Sustain Invest Aust Shrs - EF/Sel	75%
LEF0122AU	Optimix - Growth Trust	75%	MMF0557AU	ING OA IP-ING Sus Inv Aust Shrs - NE	75%
LEF0123AU	Optimix - High Growth Trust	75%	MMF0558AU	ING One Answer Invtrs Mutual Aust Share	75%
LEF0124AU	Optimix - Global Share Trust	75%	MMF0559AU	ING One Answer Inv. Mut. Aust Sha NEF	75%
LEF0141AU	Optimix Trusts Property Securities - NEF	70%	MMF0560AU	ING OA IP-ING Mngd Grwth - EF/Sel	75%
LEF0142AU	Optimix - Australian Share Trust NEF	75%	MMF0561AU	ING OA IP-Managed Growth Trust NEF	75%
LEF0143AU	Optimix - Balanced Trust NEF	75%	MMF0562AU	ING One Answer MLC Platinum Gbl Trust	70%
LEF0146AU	Optimix - Growth Trust NEF	75%	MMF0563AU	ING OA IP Plat Intl - NE	70%
LEF0147AU	Optimix - High Growth Trust NEF	75%	MMF0564AU	ING OA Inv Pfolio Optmx Prop Securities	70%
LEF0148AU	Optimix - Global Share Trust NEF	75%	MMF0568AU	ING One Answer Optimix Aust Shrs Trust	75%
MMF0012AU	ING One Answer Blue Chip Imputation Trst	75%	MMF0569AU	ING OA Inv Pfolio-Opt Aust Shares Tr NEF	75%
MMF0013AU	ING One Answer Emerging Companies Trust	65%	MMF0570AU	ING OA IP-Opt Balanced Trust	75%
MMF0014AU	ING One Answer Active Growth Trust	75%	MMF0571AU	ING OA Inv Pfolio-Optimix Bal Trust NEF	75%
MMF0015AU	ING Wholesale Investment Managed Growth	75%	MMF0577AU	ING One Answer Optimax Gbl Share Tst NEF	75%
MMF0017AU	ING Wholesale Investment Capital Stable	75%	MMF0578AU	ING OA Inv Pfolio-Opt Growth Trust	75%
MMF0069AU	ING One Answer Australian Share Trust	75%	MMF0579AU	ING OA Inv Pfolio-Opt Growth Trust NEF	75%
MMF0070AU	ING One Answer Australian Share Tst-NEF	75%	MMF0580AU	ING OA IP-Opt High Growth Trust	75%
MMF0071AU	ING One Answer Balanced Trust	75%	MMF0581AU	ING OA IP-Opt High Growth Trust NEF	75%
MMF0072AU	ING One Answer Balanced Trust NEF	75%	MMF0584AU	ING One Answer Perpetual Balance Growth	75%
MMF0073AU	ING One Answer Blue Chip Imputn Tst NEF	75%	MMF0585AU	ING OA IP-Perp Bal Gr Tr NEF	75%
MMF0074AU	ING One Answer Emerging Co Tst - NEF	65%	MMF0586AU	ING OA IP-Perpetual Cnsvr Gr Tr	75%
MMF0076AU	ING One Answer Active Growth Trust - NEF	75%	MMF0587AU	ING One Answer Perp Cons Growth Tst NEF	75%
MMF0106AU	ING One Answer Tax Effective Inc Tst-NEF	75%	MMF0588AU	ING One Answer Schroders Aust Eq Trust	75%
MMF0107AU	ING OA IP-ING Prop Secs - EF/Sel	65%	MMF0589AU	ING OA Inv Pfolio-Schrdrs Aust Eq Tr NEF	75%
MMF0108AU	ING Global Share Trust	75%	MMF0590AU	ING OA IP-Schroders Balanced Tr	75%
MMF0110AU	ING OA IP-Property Securities NEF	65%	MMF0591AU	ING OA IP-Schroders Balanced Tr NEF	75%
MMF0111AU	ING OA IP-Global NEF	75%	MMF0592AU	ING OA Select Leaders - EF/Sel	75%
MMF0112AU	ING W/s Emerging Companies Trust	70%	MMF0593AU	ING OA IP-Select Leaders Trust NEF	75%
MMF0114AU	ING W/s Capital Stable Trust	75%	MMF0594AU	ING OA IP-UBS Defensive Trust	75%
MMF0115AU	ING W/s Managed Growth Fund	75%	MMF0595AU	ING OP IP-UBS Defensive Trust NEF	75%
MMF0262AU	ING OA Inv Pfolio MFS Global Equity EF	75%	MMF0596AU	ING OA IP-UBS Div Fixed Inc Tr	75%
MMF0265AU	ING One Answer Global Emerging Mkts	65%	MMF0597AU	ING OA IP-UBS Fixed Inc Tr NEF	75%
MMF0266AU	ING OA Zurich Gbl Them EF	75%	MMF0700AU	ING Tax Effective Income Trst W/S	75%
MMF0267AU	ING One Answer MFS Global Sh NEF	75%	MMF0721AU	ING OA BGI Aust Shr Trust - EF/SEL	75%
MMF0270AU	ING OA Inv Pfolio-ING Gbl Em Mkt Sh NEF	65%	MMF0722AU	ING OA Inv Pfolio-BGI Aust Share Tr NEF	75%
MMF0271AU	ING OA IP Global Thematic Shares - NE	75%	MMF0725AU	ING OA IP BT Sml Comp Trst - EF/Sel	65%
MMF0275AU	ING W/s Global Emerging Mkts	65%	MMF0726AU	ING OA IP BT Sml Comp Trst - NE	65%
MMF0335AU	ING WS Sustainable Inv Aust Shr	75%	MMF0729AU	ING OA IOOF Pernl Val Shr Trst	75%
MMF0339AU	ING OA IP-High Growth	75%	MMF0730AU	ING OA Inv Pfolio-IOOF/Pernl Val Sh Tr N	75%
MMF0340AU	ING W/s Blue Chip Imputation Trust	75%	MMF0878AU	ING OA IP-Ausbl Aust Em Ldr NEF	70%
MMF0342AU	ING Wholesale - High Growth Trust	75%	MMF0884AU	ING OA IP Vnrgd Aus Shr Indx Trust - NE	75%
MMF0388AU	ING OA IP-High Growth NEF	75%	MMF0885AU	ING OA Inv Pfolio-Vang Intl Sh Idx Hdg	75%
MMF0394AU	ING OA IP-ING Cash	75%	MMF0886AU	ING OA Inv Pfolio-Van Prop Secs Ind NEF	70%
MMF0395AU	ING OA IP Vnrgd Intl Shrs Indx - EF/Sel	75%	MMF0888AU	ING OA IP Ausbl Aust Emerg Ldrs - EF/SEL	70%
MMF0396AU	ING OA CFS Imputation - EF	75%	MMF0895AU	ING OA IP Vnrgd Aust Shrs Indx Trst - EF	75%
MMF0397AU	ING OA CFS Diversified Trust - EF	75%	MMF0896AU	ING OA IP Vnrgd Intl Shrs Indx Hdgd Trst	70%
MMF0398AU	ING OA Blackrock Balanced Trust	75%	MMF0897AU	ING OA IP-Vanguard Prop Sec Idx EF	70%
MMF0399AU	ING One Answer Perpetual Aust Share Tst	75%	MMF1059AU	ANZ OA IP-AMP Cap R IL Intl Shr EF/Sict	75%
MMF0400AU	ING OA IP-Perpetual Intl Shr EF	75%	MMF1060AU	ANZ OA IP-Challenger Aust Shr Inc EF/Shr	75%
MMF0405AU	ING OA IP-CSAM Intl - EF/Sel	75%	MMF1061AU	ANZ OA IP-GSJBW Inc Plus EF/Sict	75%
MMF0406AU	ING OA Inv Pfolio-UBS Balanced Fund	75%	MMF1062AU	ANZ OA IP-OPT Gbl Emerg Mkts EF/Sict	65%
MMF0408AU	ING OA AXA Gbl Eqty Val - EF/Sel	75%	MMF1079AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus EF/S	75%
MMF0410AU	ING OA IP Vnrgd Intl Shrs Indx - NE	75%	MMF1080AU	ING OA IP-AMP Cap Resp Inv Ldrs InS EF/S	75%
MMF0411AU	ING OA IP CFS Imp - NE	75%	MMF1081AU	ING OA IP-Challenger Aust Sh Inc-EF/S	75%
MMF0412AU	ING OA IP-CFS Diversified NEF	75%	MMF1082AU	ING OA IP-GSJBW Inc Plus EF/S	75%
MMF0415AU	ING OA IP-Blackrock Balanced NEF	75%	MMF1083AU	ING OA IP-OPT Gbl Emerg Mkts EF/S	65%
MMF0416AU	ING One Answer Perpetual Aust Shares NEF	75%	MMF1100AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus Sh N	75%
MMF0417AU	ING OA IP-Perpetual Intl NEF	75%	MMF1101AU	ING OA IP-AMP Cap Resp Inv Ldrd Intl NEF	75%
MMF0418AU	ING OA Inv Pfolio-Credit Suisse Intl NE	75%	MMF1102AU	ING OA IP-Challenger Aust Sh Inc N	75%
MMF0419AU	ING OA Inv Pfolio-UBS Balanced NEF	75%	MMF1103AU	ING OA IP-GSJBW Inc Plus-N	75%
MMF0421AU	ING OA Inv Pfolio-AXA Global Eqty Val NE	75%	MMF1104AU	ING OA IP- Optimix Global Emerg Mkts Tst	65%
MMF0544AU	ING OA Inv-Blackrock Sci Div Grwth EF	75%	MMF1122AU	ANZ OA IP-AMP Cap Resp In L Intl Shr DEF	75%
MMF0545AU	ING OA Inv-Blackrock Sci Div Grwth NEF	75%	MMF1123AU	ANZ OA IP-Challenger Aust Shr Inc DEF	75%

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Suncorp Bank Margin Lending

Acceptable Securities List (ASL) - Funds

As at: 01 December 2011

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
MMF1124AU	ANZ OA IP-GSJBW Inc Plus DEF	75%	IOF0126AU	Perennial Partners Trust	75%
MMF1125AU	ANZ OA IP-OPT Gbl Emerg Mkts DEF	65%	IOF0200AU	Perennial Aust Value Shares Tst	75%
MMF1157AU	ING OA IP-BT Core Aus Shr EF/Slct	75%	IOF0201AU	Perennial Growth Australian Shares Trust	75%
MMF1163AU	ANZ OA IP-BT Core Aus Shr EF/Slct	75%	IOF0206AU	Perennial W/S Value Shares Trust	75%
MMF1169AU	ING OA IP-Fidelity Aust Eq EF/Slct	75%	IOF0212AU	IOOF Flexi Tst Perennial Value Share Tst	75%
MMF1170AU	ING OA IP-Fidelity Australian Eq NEF	75%			
MMF1175AU	ANZ OA IP-Fidelity Aust Eq EF/Slct	75%	IPAC Asset Management Pty Ltd		
MMF1213AU	ING OA IP-Rare Infrast Val EF/Slct	70%	IPA0003AU	IPAC - Aust Fixed Interest Strategy	75%
MMF1214AU	ING OA IP-Rare Infrastructure Val NEF	70%	IPA0005AU	IPAC - Australian Property Sect Strategy	70%
MMF1237AU	ING OA IP-Vanguard Idx Div Bd EF/Slct	75%	IPA0007AU	IPAC - Australian Share Strategy	75%
MMF1238AU	ING OS IP-Vanguard Idx Divers Bd NEF	75%	IPA0008AU	IPAC - International Share Strategy	75%
MMF1243AU	ANZ OA IP-Vanguard Idx Div Bd EF/Slct	75%	IPA0013AU	IPAC - Inflation Plus 6 Strategy	75%
MMF1244AU	ANZ OA IP-Vanguard Index Divers BD FDDEF	75%	IPA0049AU	IPAC - Pathway 95	75%
MMF1391AU	ING OA IP-CFS Core Australian Shares EF	75%	IPA0051AU	ipac Pathways Australian Shares	75%
MMF1392AU	ING OA IP-CFS Core Aus Shares NEF	75%	IPA0118AU	ipac Classic Portfolio 2	75%
			IPA0119AU	ipac Classic Portfolio 3	75%
Integrity Investment Management Australia Ltd			Ironbark Asset Management		
ITG0001AU	Integrity Australian Share Fund	75%	PAT0001AU	Ironbark Karara Australian Share	75%
			PAT0002AU	Patriot Small Companies	65%
Invesco Asset Management Australia			Lazard Asset Management		
CNA0005AU	Invesco Australian Share Fund	75%	LAZ0002AU	Lazard Freres Global Small Cap Fund	65%
CNA0008AU	Invesco Australia Smaller Companies Fund	65%	LAZ0003AU	Lazard Emerging Markets Fund	65%
CNA0012AU	Invesco Diversified Growth Fund	75%	LAZ0006AU	Lazard Freres Australian Equity Fund	75%
CNA0805AU	Invesco W/s Protected Growth Fund	75%	LAZ0010AU	Lazard Australian Equity Fund - W Class	75%
CNA0806AU	Invesco W/s Diversified Growth Fund	70%	LAZ0012AU	Lazard Global Small Cap Fund - W Class	65%
CNA0811AU	Invesco W/s Aust Share Fund	75%	LAZ0013AU	Lazard Select Australian Equity W Cl	75%
CNA0812AU	Invesco W/s Aust Smaller Co's Fund	65%	LAZ0014AU	Lazard Global Listed Infrastructure Fund	70%
GTU0008AU	Invesco W/s Global Matrix Fund - Hedged	75%			
GTU0009AU	Invesco W/s Asian Share Fund	75%	Legg Mason Asset Management Australia Ltd		
GTU0041AU	Invesco Wholesale Global Property Sec Fd	60%	JPM0008AU	Legg Mason - Diversified Trust	75%
GTU0102AU	Invesco W/s Global Matrix Fnd unhedged	75%	SSB0122AU	Legg Mason Australian Bond Trust (A Cls)	75%
Investors Mutual Limited			SSB0124AU	Legg Mason Emerging Market Trust	65%
IML0001AU	Investors Mutual Aust Small Co Fund (W)	65%	SSB0125AU	Legg Mason - Australian Equity Trust	75%
IML0002AU	Investors Mutual Aust Share Fund (W)	75%	SSB0126AU	Legg Mason Global Equity Trust (A Class)	75%
IML0003AU	Investors Mutual Future Leaders Fund (W)	70%	SSB0128AU	Legg Mason Property Securities Trust	70%
IML0004AU	Investors Mutual Indust Share Fund (W)	75%			
IML0005AU	Investors Mutual Diversified Value Fund	75%	Macquarie Investment Management Limited		
IML0006AU	Investors Mutual Small Cap Fund	65%	MAQ0003AU	Macquarie Active Australian Share Trust	75%
IOOF Investment Management Limited			MAQ0004AU	Macquarie International Share Trust	75%
ACU0006AU	QUESTOR Global Value Investors Fund	75%	MAQ0013AU	Macquarie Balanced Fund	75%
ASK1202AU	IOOF Blended Australian Geared Shares	40%	MAQ0014AU	Macquarie Managed Growth Fund	75%
ASK1203AU	IOOF Blended Australian Small Companies	65%	MAQ0046AU	Macquarie Australian Enhanced Equity Tr	65%
ASK1204AU	IOOF Blended Global Shares	75%	MAQ0047AU	Macquarie Australian Fixed Interest Fund	75%
ASK1207AU	IOOF Growth with Income Fund	75%	MAQ0048AU	Macquarie W/s Balanced Growth Fund	75%
INT0022AU	InTech Australian Shares Active Trust	75%	MAQ0054AU	Macquarie W/s Property Securities Fund	70%
INT0030AU	InTech Cash Trust - Class A	95%	MAQ0055AU	Macquarie W/s Treasury Fund	90%
INT0032AU	Ibbotson WS Conservative Trust	75%	MAQ0057AU	Macquarie Mstr Aust Enhanced Equity Fd	75%
INT0034AU	InTech Conservative Growth Trust Class A	75%	MAQ0058AU	Macquarie Mstr Balanced Fund	75%
INT0036AU	Ibbotson WS Growth Trust	75%	MAQ0059AU	Macquarie Mstr Capital Stable Fund	75%
INT0038AU	InTech Growth Trust - Class A	75%	MAQ0061AU	Macquarie Mstr Fixed Interest Fund	75%
INT0040AU	InTech High Growth Plus Trust - Class A	75%	MAQ0063AU	Macquarie Mstr Property Securities Fund	70%
INT0046AU	Ibbotson Intl Shares Active Hedged Tr	75%	MAQ0079AU	Arrowstreet Global Equity Fund (Hedge)	75%
INT0048AU	Ibbotson Intl Shares Active Unhedged Tr	75%	MAQ0082AU	Macquarie Small Companies Growth Trust	65%
INT0069AU	Ibbotson Int High Oppos Unhedged Tr	70%	MAQ0085AU	Macquarie Master Small Companies Fund	65%
INT0077AU	InTech Int.I Property Sec. (Hedged) C A	60%	MAQ0086AU	Macquarie Master Imputation Fund	70%
INT0086AU	InTech Ini Shares High Opp. (Hedged) C A	70%	MAQ0088AU	Macquarie Small Companies	65%
IOF0012AU	IOOF/Perennial Flex Fixed Interest	75%	MAQ0089AU	Macquarie Property Securities Trust	70%
IOF0014AU	IOOF/Perennial Aus Property Secs Flex Tr	70%	MAQ0091AU	Macquarie Small Company Growth Fund NEF	65%
IOF0015AU	IOOF/Perennial Flexi Trust Growth Sh Fd	75%	MAQ0092AU	Macquarie Investment - Prop Securities	70%
IOF0044AU	IOOF/Perennial W/s Property Trust	70%	MAQ0111AU	Macquarie Flex Inv Balanced Fund - NEF	75%
IOF0046AU	IOOF/Perennial W/s Fixed Interest Trust	75%	MAQ0179AU	Macquarie WS - Enhanced Prop Securities	70%
IOF0047AU	IOOF/Perennial W/s Cash & ST Sec Trust	95%	MAQ0180AU	Macquarie Master Enhanced Fixed Int Fund	75%
IOF0048AU	IOOF/Perennial W/s Growth Shares Tst	75%	MAQ0187AU	Macquarie Mstr Cash Fund	95%
IOF0078AU	Perennial Value High Yield Shares Trust	75%	MAQ0203AU	Macquarie Wrap Solutions Cash Account	95%
IOF0081AU	IOOF/Perennial Global Property Trust	65%	MAQ0211AU	Macquarie True Index Aust Fixed Int Fund	75%
IOF0091AU	IOOF MultiMix Australian Liquids Trust	95%	MAQ0219AU	Macquarie True Ind Listed Property	70%
IOF0098AU	IOOF MultiMix International Shares Trust	75%	MAQ0225AU	Macquarie Master - Global Bond Fund	75%
IOF0104AU	IOOF W/s Balanced Trust	75%	MAQ0266AU	Macquarie True Index Global Bond Fund	75%
IOF0115AU	Perennial - Global Property Securities T	65%	MAQ0274AU	Macquarie Master Diversified Fixed Inter	75%

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Suncorp Bank Margin Lending

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ASX Code	Security Name	LVR	ASX Code	Security Name	LVR
RIM0016AU	Russell International Shares Fund Cls C	75%	UBS Asset Management (Aust) Limited		
RIM0017AU	Russell Intl Shrs A\$ Hedged Class C	75%	SBC0005AU	UBS Inflation Linked Bond Fund	75%
RIM0023AU	Russell Foundation II Portfolio	75%	SBC0007AU	UBS Diversified Fixed Income Fund	75%
RIM0024AU	Russell Foundation IV Portfolio	75%	SBC0811AU	UBS Cash Fund	95%
RIM0025AU	Russell Foundation VI Portfolio	75%	SBC0812AU	UBS Cash Plus Fund	75%
RIM0026AU	Foundation II Portfolio - Class B Units	75%	SBC0813AU	UBS Australian Bond Fund	75%
RIM0027AU	Foundation IV Portfolio - Class B Units	75%	SBC0814AU	UBS Defensive Investment Fund	75%
RIM0028AU	Foundation VI Portfolio - Class B Units	75%	SBC0815AU	UBS Balanced Investment Fund	75%
RIM0029AU	Russell Australian Opportunities Fund	75%	SBC0816AU	UBS Property Securities Fund	70%
RIM0030AU	Russell High Growth Fund - Class C	75%	SBC0817AU	UBS Australian Share Fund	75%
RIM0032AU	Russell Global Opportunities Fnd Class A	75%	SBC0819AU	UBS International Bond Fund	75%
RIM0034AU	Russell High Growth Fund Class A	75%	SBC0822AU	UBS International Share Fund	75%
RIM0035AU	Russell Australian Select Holdings Fund	75%	UBS0003AU	UBS Diversified Credit Fund	** 70%
RIM0039AU	Russell Global Opp. \$A Hedged Class A	75%	UBS0004AU	UBS Australian Small Companies Fund	70%
			UBS0008AU	UBS Global Property Securities Fund	70%
			UBS0103AU	UBS Global Credit Fund	70%
	Sandhurst Trustees Limited			Vanguard Investments Australia Limited	
STL0011AU	Sandhurst Future Leaders Fund	70%	VAN0001AU	Vanguard W/s Aust Fixed Interest Fund	75%
STL0015AU	STL Professional GVI Global Industrial	75%	VAN0002AU	Vanguard W/s Australian Shares Index Fd	75%
STL0016AU	Sandhurst Prof IML Australian Share Fd	75%	VAN0003AU	Vanguard W/s International Share Indx Fd	75%
STL0017AU	Sandhurst Professional IML Future Leader	70%	VAN0004AU	Vanguard W/s Property Securities Indx Fd	70%
STL0018AU	Sandhurst Prof IML Industrial Share Fund	75%	VAN0005AU	Vanguard Emerging Markets Shares Index F	65%
STL0100AU	Sandhurst BMF Industrial Share Fund	75%	VAN0010AU	Vanguard Index Australian Share Fund	75%
STL0101AU	Sandhurst IML Industrial Share Fund	75%	VAN0011AU	Vanguard Index International Share Fund	75%
	Schroder Investment Management Australia Limited		VAN0012AU	Vanguard Index Property Securities Fund	70%
SCH0002AU	Schroder Australian Equity Fund	75%	VAN0013AU	Vanguard - Lifestyle Conservative Fund	75%
SCH0006AU	Schroder Asia Pacific Fund	65%	VAN0014AU	Vanguard LifeStrategy Growth Fund	75%
SCH0008AU	Schroder Global Smaller Companies Fund	65%	VAN0015AU	Vanguard LifeStrategy High Growth Fund	75%
SCH0010AU	Schroder Balanced Fund - Standard Class	75%	VAN0017AU	Vanguard High Yield Aust Share Fund	75%
SCH0016AU	Schroder Fixed Income Fd Standard Class	75%	VAN0018AU	Vanguard Int prop Sec Ind Unhedged	70%
SCH0028AU	Schroder W/s Fixed Income Fund	75%	VAN0019AU	Vanguard Int Prop Sec Ind Hedged	70%
SCH0030AU	Schroder Global Active Value Fund	75%	VAN0022AU	Vanguard Int Small Coy Index Fund(Hedge)	60%
SCH0032AU	Schroder Global Active Value Hedged W/S	70%	VAN0101AU	Vanguard Index Diversified Bond Fund	75%
SCH0034AU	Schroder Global Emerging Markets Fund	65%	VAN0102AU	Vanguard W/s Cash Plus Index Fund	90%
SCH0101AU	Schroder W/s Australian Equity Fund	75%	VAN0103AU	Vanguard Intl Fixed Int W/s Fd - Hedged	75%
SCH0102AU	Schroder Balanced Fund - W Class	75%	VAN0104AU	Vanguard W/s High Yield Aust Share Fund	75%
	Smallco Investment Management		VAN0105AU	Vanguard Intl Shares Index Fund - Hedged	75%
ASC0001AU	Smallco Investment Fund	** 30%	VAN0106AU	Vanguard W/s Int Credit Sec Idx - Hedged	** 75%
	State Street Services Limited		VAN0107AU	Vanguard Index Hedged Int'l Shares Fund	75%
SST0004AU	State Street Aust Index Equities Trust	75%	VAN0108AU	Vanguard W/s - Balanced Index Fund	75%
SST0005AU	State Street Aust Fixed Income Trust	75%	VAN0109AU	Vanguard W'sale Conservative Index Fund	75%
SST0007AU	State Street Aust Listed Property Trust	70%	VAN0110AU	Vanguard Growth Index Fund	75%
SST0013AU	State Street Intern'l Equities Index Tst	75%	VAN0111AU	Vanguard W/s - High Growth Index Fund	75%
SST0022AU	State Street Global - Intl Eq Index (He	75%	VAN0124AU	Vanguard LifeStrategy Balanced Fund	75%
	Suncorp Metway Investment Management Limited			Ventura Investment Management Limited	
SUN0016AU	Suncorp Australian Shares Fund	75%	RIM0018AU	Ventura W/s Capital Stable Fund	70%
SUN0017AU	Suncorp Aust Shares Fund NEF	75%	RIM0019AU	Russell Ventura W/s Diversified 50 Fund	75%
SUN0018AU	Suncorp Property Growth Fund	70%	RIM0020AU	Ventura W/s Growth 70 Fund	75%
SUN0019AU	Suncorp Property Growth Fund NEF	70%	RIM0021AU	Ventura W/s Australian Share Fund	75%
SUN0020AU	Suncorp Growth Fund	75%	RIM0022AU	Ventura W/s International Share Fund	75%
SUN0021AU	Suncorp Growth Fund NEF	75%	RIM0033AU	Ventura Australian Opportunities Fund	75%
SUN0098AU	Suncorp Imputation Fund	75%	VEN0001AU	Ventura Australian Shares Fund	75%
SUN0113AU	Suncorp W/s Growth Fund	75%	VEN0002AU	Ventura Retail Capital Stable	75%
SUN0114AU	Suncorp W/s Australian Equities Fund	75%	VEN0004AU	Ventura Growth 70 Fund	70%
SUN0116AU	Suncorp Wholesale Property Securities Fd	70%	VEN0005AU	Ventura Retail International Share Fund	75%
SUN0118AU	Suncorp Wholesale Imputation Fund	75%	VEN0008AU	Ventura Global Opportunities Fund	75%
	Treasury Group Investment Services Limited			Wilson HTM Investment Group	
TGP0004AU	GVI Global Industrial Share Fund	75%	WHT0009AU	Solaris Core Australian Equity Inst	75%
TGP0006AU	TAAM New Asia Fund	65%	WHT0012AU	Solaris Core Australian Equity Fund	75%
TGP0008AU	RARE Infrastructure Value Fund	70%	WHT0017AU	Solaris Core Australian Equity PFO	75%
	Tyndall Investment Management Limited		WHT0018AU	Capital International Gloabl Eq	75%
TYN0010AU	Tyndall Australian Share Value Fund	75%	WHT0019AU	Capital International Global Eq H	75%
TYN0026AU	Tyndall Australian Share Portfolio	75%			
TYN0028AU	Tyndall Australian Share Wholesale Trust	75%			
TYN0038AU	Tyndall Australian Share Income Fund	75%			

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Suncorp Bank Margin Lending

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Zurich Investment Management Limited

ZUR0042AU	Australian Value Share Retail Fund	75%
ZUR0044AU	Global Thematic Share Retail Fund	75%
ZUR0059AU	Managed Growth Fund	75%
ZUR0060AU	Australian Value Share Fund	75%
ZUR0061AU	Global Thematic Share Fund	75%
ZUR0064AU	Australian Property Securities Fund	70%
ZUR0100AU	Australian Property Securities Retail Fund	70%
ZUR0240AU	Global Small Companies Share Fund	65%
ZUR0517AU	Hedged Global Thematic Share Fund	75%
ZUR0518AU	Unhedged Global Thematic Share Fund	75%
ZUR0538AU	Equity Income Fund	75%
ZUR0565AU	Equity Income Fund - Retail	75%

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