# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

**As at: 03 Oct 2016**

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.

| APIR Code | Security Name | LVR |
|---|---|---|
| **Aberdeen Asset Management PLC** | | |
| CRS0001AU | Aberdeen Multi-Asset Income | 75% |
| CRS0002AU | Aberdeen Multi-Asset Real Return | 75% |
| CRS0003AU | Aberdeen ex-20 Australian Equity Strat | 75% |
| CRS0004AU | Aberdeen Australian Fixed Income | 75% |
| CRS0005AU | Aberdeen Actively Hedged Intl Equities | 75% |
| CSA0114AU | Aberdeen Select Inv Act Hgd Intl Share | 75% |
| CSA0131AU | Aberdeen Australian Small Companies | 65% |
| CSA0135AU | Aberdeen Fully Hedged International Eq | 75% |
| EQI0015AU | Aberdeen International Equity | 75% |
| EQI0028AU | Aberdeen Asian Opportunities | 65% |
| ETL0032AU | Aberdeen Emerging Opportunities | 65% |
| MGL0114AU | Aberdeen Australian Equities Fund | 75% |
| **Allan Gray Australia Pty Ltd** | | |
| ETL0060AU | Allan Gray Australia Equity A | 70% |
| ETL0349AU | Allan Gray Australia Equity B | 70% |
| **AMP Group** | | |
| AMP0012AU | AMP FLI-AMP Conservative | 75% |
| AMP0013AU | AMP FLI-AMP Balanced Growth | 75% |
| AMP0014AU | AMP FLI-AMP Property Securities | 70% |
| AMP0015AU | AMP FLI-FD Australian Shr Original | 75% |
| AMP0016AU | AMP FLI-AMP Blue Chip | 75% |
| AMP0017AU | AMP FLI-FD International Shr Original | 75% |
| AMP0018AU | AMP FLI-AMP Equity | 75% |
| AMP0019AU | AMP FLI-UBS Aus Small Companies | 70% |
| AMP0141AU | AMP FLI-AMP High Growth | 75% |
| AMP0254AU | AMP Capital International Bond A | 75% |
| AMP0255AU | AMP Capital Listed Property Trusts A | 70% |
| AMP0257AU | AMP Capital Enhanced Index Share A | 75% |
| AMP0263AU | AMP Capital Corporate Bond | 75% |
| AMP0268AU | AMP Capital International Bond | 75% |
| AMP0269AU | AMP Capital Listed Property Trusts | 70% |
| AMP0271AU | AMP Capital Enhanced Index Share | 75% |
| AMP0275AU | AMP Capital Enhanced Index Intl Share | 75% |
| AMP0282AU | AMP Capital Global Gr Opportunities | 75% |
| AMP0370AU | AMP Capital Equity A | 75% |
| AMP0441AU | AMP Capital Balanced Growth A | 75% |
| AMP0442AU | AMP Capital Balanced Growth | 75% |
| AMP0443AU | AMP Capital Conservative A | 75% |
| AMP0444AU | AMP Capital Conservative | 75% |
| AMP0445AU | AMP Capital Equity | 75% |
| AMP0446AU | AMP Capital Australian Small Companies A | 70% |
| AMP0447AU | AMP Capital Future Directions Balanced | 75% |
| AMP0448AU | AMP FLI-AMP Sustainable Future Aus Shr | 75% |
| AMP0449AU | AMP Capital Sustainable Share A | 75% |
| AMP0450AU | AMP Capital Sustainable Share | 75% |
| AMP0452AU | AMP Capital Res Inv Leaders Bal A | 75% |
| AMP0453AU | AMP Capital Res Inv Leaders Bal | 75% |
| AMP0455AU | AMP Capital Res Inv Leaders Intl Shr A | 75% |
| AMP0456AU | AMP Capital Res Inv Leaders Intl Shr | 75% |
| AMP0546AU | AMP Capital Future Directions Balanced A | 75% |
| AMP0557AU | AMP Capital Corporate Bond A | 75% |
| AMP0558AU | AMP Capital Future Directions Growth | 75% |
| AMP0559AU | AMP Capital Future Directions Growth A | 75% |
| AMP0574AU | AMP Capital High Growth | 75% |
| AMP0577AU | AMP Capital Australian Small Companies | 70% |
| AMP0670AU | AMP Capital Future Directions Aus Bd | 75% |
| AMP0672AU | AMP Capital Future Directions Cnsrv | 75% |
| AMP0674AU | AMP Capital Future Directions High Gr | 75% |
| AMP0676AU | AMP Capital Future Directions Intl Bd | 75% |
| AMP0677AU | AMP Capital FD Intl Bond A | 75% |
| AMP0678AU | AMP Capital Future Directions Mod Cnsrv | 75% |
| AMP0679AU | AMP Capital Future Directions Mod Cons A | 75% |
| AMP0681AU | AMP Specialist Australian Share WT | 75% |
| AMP0682AU | AMP Capital FD Intl Shr A | 75% |
| AMP0683AU | AMP Capital Future Directions Intl Shr | 75% |
| AMP0686AU | AMP Capital Global Property Securities | 70% |
| AMP0688AU | AMP FLI-FD Conservative | 75% |
| AMP0689AU | AMP FLI-FD Moderately Conservative | 75% |
| AMP0690AU | AMP FLI-Future Directions Balanced | 75% |
| AMP0691AU | AMP FLI-FD Growth | 75% |
| AMP0692AU | AMP FLI-FD High Growth | 75% |
| AMP0693AU | AMP FLI-FD Australian Bond | 75% |
| AMP0694AU | AMP FLI-FD International Bond | 75% |
| AMP0695AU | AMP Capital Blue Chip A | 75% |
| AMP0697AU | AMP Capital Property Securities | 70% |
| AMP0824AU | AMP Capital Specialist Intl Shr A | 75% |
| AMP0825AU | AMP Capital Specialist Intl (Hdg) Shr A | 70% |
| AMP0827AU | AMP FLI-AMP Australian Share | 75% |
| AMP0828AU | AMP FLI-AMP Aus Share Enhanced Index | 75% |
| AMP0830AU | AMP FLI-AMP Capital Floating Rate Income | 75% |
| AMP0832AU | AMP FLI-Ironbark Karara Australian Share | 75% |
| AMP0833AU | AMP FLI-Goldman Sachs Australian Eq | 75% |
| AMP0834AU | AMP FLI-Alphinity Australian Share | 75% |
| AMP0835AU | AMP FLI-BT Australian Share | 75% |
| AMP0839AU | AMP FLI-BlackRock Sci Hgd Intl Shr | 75% |
| AMP0841AU | AMP FLI-BlackRock Sci Intl Shr | 75% |
| AMP0842AU | AMP FLI-UBS Property Securities | 70% |
| AMP0843AU | AMP FLI-Perennial Value Aust Share | 75% |
| AMP0844AU | AMP FLI-Schroder Global Active Value | 75% |
| AMP0846AU | AMP FLI-Fidelity Global Equities | 75% |
| AMP0850AU | AMP FLI-Specialist Geared Aus Share | 40% |
| AMP0853AU | AMP FLI-Perpetual Industrial Share | 75% |
| AMP0854AU | AMP FLI-Specialist Australian Shares | 75% |
| AMP0855AU | AMP FLI-Specialist International Shares | 75% |
| AMP0968AU | AMP Capital Specialist Geared Aus Shr | 40% |
| AMP0969AU | AMP Capital Specialist Geared Aus Shr A | 40% |
| AMP0973AU | AMP Specialist Australian Small Coms A | 65% |
| AMP0974AU | AMP Capital Global Property Securities A | 70% |
| AMP0981AU | AMP Capital WS Australian Bd | 75% |
| AMP0994AU | AMP FLI-AMP Intl Share Enhanced Index | 75% |
| AMP0995AU | AMP FLI-Schroder Australian Equity | 75% |
| AMP1005AU | AMP FLI-Specialist Aus Small Companies | 65% |
| AMP1006AU | AMP FLI-Specialist Hedged Int Shares | 70% |
| AMP1048AU | AMP FLI-AMP Australian Bond | 75% |
| AMP1049AU | AMP FLI-AMP Capital Aus Prpty Secs | 70% |
| AMP1054AU | AMP FLI-Zurich American Cent Glbl Gr | 75% |
| AMP1055AU | AMP FLI-Res Inv Leaders Aus Share | 75% |
| AMP1056AU | AMP FLI-Res Inv Leaders Balanced | 75% |
| AMP1058AU | AMP FLI-Res Inv Leaders Growth | 75% |
| AMP1059AU | AMP FLI-Res Inv Leaders Intl Share | 75% |
| AMP1073AU | AMP Capital Global Property Securities H | 70% |
| AMP1075AU | AMP Capital Specialist Intl Shr | 75% |
| AMP1076AU | AMP Capital Specialist Intl (Hdg) Shr | 70% |
| AMP1077AU | AMP Capital Australian Small Companies H | 65% |
| AMP1100AU | AMP Capital Sustainable Share H | 75% |
| AMP1116AU | AMP FLI-BlackRock Global Bond | 75% |
| AMP1117AU | AMP FLI-FD Emerging Markets | 65% |
| AMP1151AU | AMP Capital Res Inv Leaders Aus Shr A | 75% |
| AMP1152AU | AMP Capital Res Inv Leaders Aus Shr | 75% |
| AMP1205AU | AMP FLI-FD Asian Share | 65% |
| AMP1207AU | AMP FLI-UBS HALO Australian Share | 75% |
| AMP1252AU | AMP Capital Asian Equity Gr H | 65% |
| AMP1253AU | AMP Capital Asian Equity Gr A | 65% |
| AMP1285AU | AMP Capital Corporate Bond H | 75% |
| AMP1388AU | AMP FLI S2-AMP Australian Bond | 75% |
| AMP1389AU | AMP FLI S2-AMP Australian Share | 75% |
| AMP1391AU | AMP FLI S2-AMP Balanced Growth | 75% |
| AMP1392AU | AMP FLI S2-AMP Conservative | 75% |
| AMP1394AU | AMP FLI S2-AMP Capital Equity | 75% |
| AMP1395AU | AMP FLI S2-AMP High Growth | 75% |
| AMP1396AU | AMP FLI S2-AMP Intl Shr Enh Index | 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**

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| APIR Code | Security Name | LVR |
|---|---|---|
| AMP1397AU | AMP FLI S2-AMP Capital Aus Prpty Secs | 70% |
| AMP1398AU | AMP FLI S2-UBS Aus Small Companies | 70% |
| AMP1400AU | AMP FLI S2-Blackrock Sci Hgd Intl Shr | 75% |
| AMP1401AU | AMP FLI S2-Blackrock Scientific Intl Shr | 75% |
| AMP1402AU | AMP FLI S2-Schroder Global Active Value | 75% |
| AMP1403AU | AMP FLI S2-BlackRock Global Bond | 75% |
| AMP1405AU | AMP FLI S2-BT Australian Share | 75% |
| AMP1406AU | AMP FLI S2-Goldman Sachs Australian Eq | 75% |
| AMP1407AU | AMP FLI S2-Ironbark Karara Aus Shr | 75% |
| AMP1408AU | AMP FLI S2-FD Asian Share | 65% |
| AMP1409AU | AMP FLI S2-FD Australian Bond | 75% |
| AMP1410AU | AMP FLI S2-Specialist Australian Shares | 75% |
| AMP1411AU | AMP FLI S2-Specialist Aus Small Co | 65% |
| AMP1412AU | AMP FLI S2-FD Balanced | 75% |
| AMP1413AU | AMP FLI S2-FD Conservative | 75% |
| AMP1414AU | AMP FLI S2-FD Emerging Markets | 65% |
| AMP1416AU | AMP FLI S2-Specialist Geared Aus Share | 40% |
| AMP1417AU | AMP FLI S2-FD Growth | 75% |
| AMP1418AU | AMP FLI S2-Specialist Hedged Int Shares | 75% |
| AMP1419AU | AMP FLI S2-FD High Growth | 75% |
| AMP1420AU | AMP FLI S2-FD International Bond | 75% |
| AMP1421AU | AMP FLI S2-Specialist International Shr | 75% |
| AMP1422AU | AMP FLI S2-FD Moderately Conservative | 75% |
| AMP1427AU | AMP FLI S2-Zurich American Cent Glbl Gr | 75% |
| AMP1430AU | AMP FLI S2-Perennial Value Aus Shr | 75% |
| AMP1431AU | AMP FLI S2-Perpetual Industrial Share | 75% |
| AMP1432AU | AMP FLI S2-Fidelity Global Equities | 75% |
| AMP1433AU | AMP FLI S2-Res Inv Leaders Aus Shr | 75% |
| AMP1434AU | AMP FLI S2-Res Inv Leaders Balanced | 75% |
| AMP1435AU | AMP FLI S2-Res Inv Leaders Conservative | 70% |
| AMP1436AU | AMP FLI S2-Res Inv Leaders Growth | 75% |
| AMP1437AU | AMP FLI S2-Res Inv Leaders Intl Shr | 75% |
| AMP1438AU | AMP FLI S2-Schroder Australian Equities | 75% |
| AMP1439AU | AMP FLI S2-UBS Property Securities | 70% |
| AMP1441AU | AMP FLI S2-UBS HALO Australian Share | 75% |
| AMP1442AU | AMP FLI S2-AMP Monthly Income Fund No.1 | 65% |
| AMP1443AU | AMP FLI S2-AMP Monthly Income Fund No.2 | 65% |
| AMP1444AU | AMP FLI S2-AMP Monthly Income Fund No.3 | 65% |
| AMP1445AU | AMP FLI S2-AMP Aus Shr Enh Indx | 75% |
| AMP1446AU | AMP FLI S2-AMP Capital Floating Rate Inc | 75% |
| AMP1592AU | AMP Capital Global Infr Secs Fd Unhgd H | 70% |
| AMP1593AU | AMP Capital Global Infr Secs Fd Unhgd A | 70% |
| AMP1594AU | AMP Capital Global Infr Secs Fd Hgd H | 70% |
| AMP1595AU | AMP Capital Global Infr Secs Fd Hgd A | 70% |
| AMP1639AU | AMP FLI S2-Alphinity Australian Share | 70% |
| AMP1685AU | AMP Capital Multi-Asset A | 65% |
| AMP1686AU | AMP Capital Multi-Asset H | 65% |
| AMP2042AU | AMP FLI S2-Rare Infrastructure Value | 70% |
| AMP9024AU | AMP Capital Corporate Bond | 75% |
| AMP9026AU | AMP Capital Global Property Securities Fund | 70% |
| AMP9027AU | AMP Capital Global Infr Sec (Unh) | 70% |
| GIO0001AU | AMP FLI-AMP Monthly Income No 1 | 65% |
| GIO0002AU | AMP FLI-AMP Monthly Income No 2 | 65% |
| GIO0003AU | AMP FLI-AMP Monthly Income No 3 | 65% |
| HLR0001AU | Experts' Choice Diversified Interest Inc | 75% |
| HLR0002AU | Experts' Choice Australian Shares | 75% |
| HLR0003AU | Experts' Choice Balanced | 75% |
| HLR0005AU | Experts' Choice Growth | 75% |
| HLR0006AU | Experts' Choice International Shares | 75% |
| HLR0007AU | Experts' Choice Short Term Money Market | 95% |
| HLR0022AU | Experts' Choice Property and Infras | 70% |
| IPA0013AU | ipac Strat Inv Srv Inflation Plus 6 | 75% |
| IPA0034AU | ipac Strat Inv Srv Inflation Plus 7 | 75% |
| IPA0047AU | ipac Pathways 70 | 75% |
| IPA0048AU | ipac Pathways 85 | 75% |
| IPA0049AU | ipac Pathways 95 | 75% |

| APIR Code | Security Name | LVR |
|---|---|---|
| IPA0051AU | ipac Pathways Australian Shares | 75% |
| IPA0052AU | ipac Pathways Intl Shares - Hedged | 75% |
| IPA0053AU | ipac Pathways Intl Shares - Unhedged | 75% |
| IPA0070AU | North Multi Manager Active High Growth | 75% |
| IPA0118AU | ipac Classic Portfolio 2 | 75% |
| IPA0119AU | ipac Classic Portfolio 3 | 75% |
| NMF0004AU | AMP Gen-CFS Geared Australian Share | 40% |
| NMF0011AU | AMP Gen-Vanguard Intl Shr Indx | 75% |
| NMF0012AU | AMP Gen-Vanguard Int Shr Idx Hgd | 70% |
| NMF0015AU | AMP Gen-Vanguard Aus Shr Indx | 75% |
| NML0015AU | Cash Management Trust | 100% |
| NML0018AU | AMP Capital W Cash Management Trust | 90% |
| NML0060AU | Generations - Bernstein Value Australian Equity | 75% |
| NML0061AU | AMP Capital W Australian Equity Value | 75% |
| NML0318AU | AMP Capital W Global Equity Growth | 75% |
| NML0347AU | AMP Capital Global Equity Value Fund | 75% |
| NML0348AU | AMP Capital W Global Equity Value | 75% |
| NML0569AU | AMP Gen-AMP Cash Mgmt | 75% |
| NML0571AU | AMP Gen-BlackRock Australian Equity | 75% |
| NML0572AU | AMP Gen-BlackRock Aust Equity Index | 75% |
| NML0573AU | AMP Gen-BlackRock Aust Fixed Int Ind | 75% |
| NML0574AU | AMP Gen-BlackRock Intl Eq Ind Hedged | 75% |
| NML0575AU | AMP Gen-BlackRock Intl Eq Ind Unhdgd | 75% |
| NML0576AU | AMP Gen-BlackRock Intl Fix Int Ind | 75% |
| NML0577AU | AMP Gen-BlackRock Prop Securities Ind | 70% |
| NML0578AU | AMP Gen-Legg Mason Property Secs | 70% |
| NML0579AU | AMP Gen-Aberdeen Global Equity | 75% |
| NML0580AU | AMP Gen-Perpetual Industrial Equity | 75% |
| NML0581AU | AMP Gen-PIMCO Global Fixed Interest | 70% |
| NML0582AU | AMP Gen-Platinum International Equity | 70% |
| NML0583AU | AMP Gen-P Partners High Gr Aust Eq | 50% |
| NML0584AU | AMP Gen-Schroder Australian Equity | 75% |
| NML0585AU | AMP Gen-UBS Australian Equity | 75% |
| NML0588AU | AMP Gen-Balanced | 70% |
| NML0589AU | AMP Gen-Growth | 70% |
| NML0590AU | AMP Gen-High Growth | 70% |
| NML0591AU | AMP Gen-Australian Equities | 75% |
| NMM0109AU | SUMMIT Select - Active Growth Units | 70% |
| **APN Funds Management Ltd** | | |
| APN0008AU | APN AREIT | 65% |
| **Ausbil Investment Management Limited** | | |
| AAP0001AU | Candriam Sustainable Global Equity | 75% |
| AAP0002AU | Ausbil Australian Geared Equity | 40% |
| AAP0103AU | Ausbil Australian Active Equity | 75% |
| AAP0104AU | Ausbil Australian Emerging Leaders | 70% |
| **Australian Ethical** | | |
| AUG0001AU | Australian Ethical Balanced Trust | 75% |
| AUG0002AU | Australian Ethical Australian Shrs | 75% |
| AUG0004AU | Australian Ethical Divers Shrs | 75% |
| AUG0006AU | Australian Ethical International Eq Tr | 75% |
| AUG0018AU | Australian Ethical Australian Shrs Whols | 75% |
| AUG0019AU | Australian Ethical Divers Shrs Whols | 75% |
| **Australian Unity Limited** | | |
| AUS0009AU | Australian Unity Strategic Fxd Intr Tr W | 75% |
| AUS0029AU | Platypus Australian Equities - Retail | 75% |
| AUS0030AU | Platypus Australian Equities - Wholesale | 75% |
| AUS0035AU | Wingate Global Equity Fund | 75% |
| WFS0547AU | Wingate Global Equity - Hedged | 75% |
| **Bank of Montreal Capital Markets Ltd** | | |
| PER0728AU | BMO Pyrford Global Absolute Return | 75% |
| **Bendigo and Adelaide Bank Limited** | | |
| STL0010AU | Sandhurst BMF-Bendigo Growth | 75% |
| STL0011AU | Sandhurst BMF-Sandhurst Future Leaders | 70% |
| STL0015AU | Sandhurst Prof GVI Global Industrial | 75% |
| STL0016AU | Sandhurst Prof IML Australian Share | 75% |
| STL0017AU | Sandhurst Prof IML Future Leaders | 70% |

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|---|---|---|
| STL0018AU | Sandhurst Prof IML Industrial Share | 75% |
| STL0100AU | Sandhurst BMF-Sandhurst Ind Share | 75% |
| STL0101AU | Sandhurst IML Industrial Share | 75% |
| **Bennelong Funds Management Ltd** | | |
| BFL0001AU | Bennelong Australian Equities | 70% |
| BFL0002AU | Bennelong Concentrated Australian Eq | 70% |
| BFL0004AU | Bennelong ex-20 Australian Equities | 70% |
| **BlackRock Australia** | | |
| BAR0811AU | BlackRock Scientific Div Stable Fund | 75% |
| BAR0813AU | BlackRock Scientific Div Growth Fund | 75% |
| BAR0814AU | BlackRock Scientific Aus Equity Fund | 75% |
| BAR0817AU | BlackRock Scientific Intl Equity Fund | 75% |
| BGL0008AU | BlackRock Global Bond Index Fund | 75% |
| BGL0034AU | BlackRock Indexed Australian Equity Fund | 75% |
| BGL0044AU | BlackRock Indexed Hedged Intl Equity | 70% |
| BGL0052AU | BlackRock Whs Index Australian Listed Property Fd | 70% |
| BGL0104AU | BlackRock Whs Indexed International Equity Fund | 75% |
| BGL0105AU | BlackRock Indexed Australian Bond | 75% |
| BGL0106AU | BlackRock Indexed Int Equity Fund | 75% |
| BGL0108AU | BlackRock Indexed Aus Listed Property | 70% |
| BGL0109AU | BlackRock Scientific Hedged Intl Equity | 75% |
| MAL0012AU | BlackRock W Monthly Income D | 60% |
| MAL0014AU | BlackRock Monthly Income C | 60% |
| MAL0015AU | BlackRock Monthly Income R | 60% |
| MAL0016AU | BlackRock WS International Gold D | 70% |
| MAL0017AU | BlackRock P Invs Gbl Allocation Aus C | 60% |
| MAL0018AU | BlackRock Global Allocation Aus D | 60% |
| MAL0019AU | BlackRock P Invs Intl Gold Class C | 70% |
| MAL0079AU | BlackRock Australian Eq Absolute Return | 65% |
| MAL0103AU | BlackRock Professional Investor Balanced | 75% |
| MAL0104AU | BlackRock P Invs Australian Share | 75% |
| MAL0125AU | BlackRock Global Small Cap | 65% |
| MAL0127AU | BlackRock Hedged Global Small Capital | 65% |
| MAL0129AU | BlackRock P Invs Global Small Cap | 65% |
| MAL0131AU | BlackRock P Invs Hedged Global Sm Cap | 65% |
| MAL0133AU | BlackRock W Global Small Cap | 65% |
| MAL0135AU | BlackRock WS Hedged Global Small Capital | 65% |
| PWA0001AU | BlackRock Equity | 70% |
| PWA0013AU | BlackRock Balanced | 75% |
| PWA0014AU | BlackRock Australian Share | 75% |
| PWA0015AU | BlackRock Australian Share Plus | 75% |
| PWA0822AU | BlackRock WS Balanced | 75% |
| PWA0823AU | BlackRock WS Australian Share | 75% |
| PWA0825AU | BlackRock WS International Bond | 75% |
| **BNP Paribas Inv Partners (Aus) Ltd** | | |
| ARO0006AU | Carnegie WorldWide Equity Trust | 75% |
| ARO0011AU | Arnhem Australian Equity | 75% |
| **BT Financial Group Ltd** | | |
| ADV0014AU | Advance International Sharemarket | 75% |
| ADV0022AU | Advance Defensive Multi-Blend | 75% |
| ADV0023AU | Advance Balanced Multi-Blend | 75% |
| ADV0024AU | Advance Growth Multi-Blend | 75% |
| ADV0025AU | Advance Australia Shr Multi-Blend | 75% |
| ADV0028AU | Advance International Shr Multi-Blend | 75% |
| ADV0029AU | Advance Aus Fixed Intr Multi-Blend | 75% |
| ADV0045AU | Advance Australia Shr Multi-Blend W | 75% |
| ADV0047AU | Advance International Sharemarket W | 75% |
| ADV0049AU | Advance Defensive Multi-Blend W | 75% |
| ADV0050AU | Advance Balanced Multi-Blend W | 75% |
| ADV0052AU | Advance Property Securities W | 70% |
| ADV0053AU | Advance International Shr Multi-Blend W | 75% |
| ADV0056AU | BT International Shares Index W | 70% |
| ADV0058AU | BT International Fixed Interest Index W | 75% |
| ADV0060AU | BT Property Securities Index W | 70% |
| ADV0062AU | BT Australian Shares Index W | 75% |
| ADV0064AU | BT Australian Fixed Interest Index | 75% |

| APIR Code | Security Name | LVR |
|---|---|---|
| ADV0067AU | Advance Int Fix Intr Multi-Blend W | 75% |
| ADV0068AU | Advance International Shares Core W | 70% |
| ADV0069AU | Advance Cash Multi-Blend | 75% |
| ADV0075AU | Advance Australia Smaller Companies W | 65% |
| ADV0076AU | Advance Australia Smaller Companies | 65% |
| ADV0079AU | Advance Australia Equity Growth | 75% |
| ADV0082AU | Advance Asian Shares Multi-Blend | 65% |
| ADV0083AU | Advance Asian Shares Multi-Blend W | 65% |
| ADV0084AU | Advance Aus Fixed Intr Multi-Blend W | 75% |
| ADV0085AU | Advance Growth Multi-Blend W | 75% |
| ADV0086AU | Advance High Growth Multi-Blend | 75% |
| ADV0087AU | Advance High Growth Multi-Blend W | 75% |
| ADV0088AU | Advance Int Fix Intr Multi-Blend | 75% |
| ADV0089AU | Advance International Shares Core | 75% |
| ADV0090AU | Advance Moderate Multi-Blend | 75% |
| ADV0091AU | Advance Moderate Multi-Blend W | 75% |
| ADV0094AU | Advance Property Sec Multi-Blend | 70% |
| ADV0095AU | Advance Property Sec Multi-Blend W | 70% |
| ADV0096AU | Advance Aus Smaller Co Multi-Blend W | 65% |
| ADV0097AU | Advance Aus Smaller Co Multi-Blend | 65% |
| ADV0101AU | Advance Property Securities | 70% |
| BTA0001AU | BT Class Inv Global Bond | 75% |
| BTA0002AU | BT Cash Management | 100% |
| BTA0003AU | BT Class Inv Australasian Bond | 75% |
| BTA0011AU | BT Class Inv Split Income | 75% |
| BTA0012AU | BT Class Inv Split Growth | 75% |
| BTA0021AU | BT Aus Share Retail | 75% |
| BTA0023AU | BT American Share Retail | 75% |
| BTA0024AU | BT International Share Retail | 75% |
| BTA0025AU | BT European Share Retail | 75% |
| BTA0026AU | BT Asian Share Retail | 65% |
| BTA0041AU | BT Class Inv Monthly Income | 75% |
| BTA0042AU | BT Income Plus Retail | 75% |
| BTA0043AU | BT Class Inv Balanced Returns | 75% |
| BTA0044AU | BT Future Goals Retail | 75% |
| BTA0051AU | BT Property Secs Retail | 70% |
| BTA0054AU | BT Asian Share WS | 65% |
| BTA0055AU | BT Aus Share WS | 75% |
| BTA0056AU | BT International Share WS | 75% |
| BTA0058AU | BT Class Inv International Shr | 75% |
| BTA0060AU | BT Private Inv Division Asset Selection | 75% |
| BTA0061AU | BT Property Securities W | 70% |
| BTA0064AU | BT Class Inv Fd-BT Select Aus Shr | 75% |
| BTA0072AU | BT Prtnr Aus Shr Core 1 Ret | 75% |
| BTA0073AU | BT Ptnr Aus Share Gr 1 Retail | 75% |
| BTA0074AU | BT Ptnr Aus Shr Val 1 Retail | 75% |
| BTA0075AU | BT Ptnr Intl Share Gr 1 Retail | 75% |
| BTA0077AU | BT Multi-Manager Bal Retail | 75% |
| BTA0078AU | BT Multi-Manager Cons Retail | 75% |
| BTA0079AU | BT Multi-Manager High Gr Retail | 75% |
| BTA0080AU | BT Multi-Manager Gr Retail | 75% |
| BTA0100AU | BT American Share WS | 75% |
| BTA0111AU | BT Government Bond | 75% |
| BTA0124AU | BT European Share WS | 75% |
| BTA0125AU | BT Future Goals WS | 75% |
| BTA0129AU | BT Premium Cash Retail | 100% |
| BTA0130AU | BT Wholesale Japanese Share | 75% |
| BTA0131AU | BT Japanese Share Retail | 75% |
| BTA0170AU | BT Class Inv International | 75% |
| BTA0171AU | BT Class Inv Select Aus Shr | 75% |
| BTA0173AU | BT Premium Cash | 100% |
| BTA0221AU | BT Multi-Manager Bal WS | 75% |
| BTA0222AU | BT Multi-Manager Cons WS | 75% |
| BTA0223AU | BT Multi-Manager Gr W | 75% |
| BTA0241AU | BT Partr Aus Shr Core 1 WS | 75% |
| BTA0242AU | BT Ptnr Aus Share Gr 1 WS | 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: 03 Oct 2016**

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| APIR Code | Security Name | LVR |
|---|---|---|
| BTA0243AU | BT Ptnr Aus Shr Val 1 WS | 75% |
| BTA0244AU | BT Ptnr Intl Shares Gr 1 WS | 75% |
| BTA0246AU | BT Multi-Manager High Gr WS | 75% |
| BTA0248AU | BT Ptnr Intl Shares Core 1 WS | 75% |
| BTA0249AU | BT Ptnr Intl Shares Core 1 Retail | 75% |
| BTA0259AU | BT Multi-Manager Aus Shr WS | 75% |
| BTA0260AU | BT Multi-Manager Fixed Interest W | 75% |
| BTA0261AU | BT Wholesale Multi Manager Intl Share | 75% |
| BTA0310AU | BT WE BT Multi-Manager Aus Share | 75% |
| BTA0311AU | BT WE BT Multi-Manager Fixed Interest | 75% |
| BTA0312AU | BT WE BT Multi-Manager Intl Share | 75% |
| BTA0313AU | BT MidCap WS | 70% |
| BTA0318AU | BT Wholesale Monthly Income Plus | 75% |
| BTA0427AU | BT Defensive Equity Income | 70% |
| BTA0428AU | BT Balanced Equity Income | 70% |
| BTA0474AU | AMP Capital WS Plus Coporate Bond | 75% |
| BTA0475AU | APN WS Plus AREIT | 65% |
| BTA0476AU | BT WS Plus Core Australian Share | 75% |
| BTA0477AU | Ironbark Karara WS Plus Aust Small Co | 65% |
| BTA0478AU | UBS WS Plus Australian Bond | 75% |
| BTA0479AU | Aberdeen WS Plus Actively Hdg Intl Eq | 75% |
| BTA0480AU | Bennelong WS Plus ex-20 Aus Equities | 70% |
| BTA0481AU | Fidelity WS Plus Australian Equities | 75% |
| BTA0482AU | Perpetual WS Plus Australian | 75% |
| BTA0483AU | Schroder WS Plus Australian Equity | 75% |
| BTA0498AU | PIMCO WS Plus Global Bond | 70% |
| BTA0536AU | BT WS Plus Core Global Share | 75% |
| BTA0537AU | NAM Tyndall WS Plus Australian Share | 75% |
| BTA0538AU | T. Rowe Price WS Plus Global Equity | 75% |
| BTA0539AU | Kapstream WS Plus Absolute Return Income | 60% |
| BTA0540AU | BT WS Plus Property Securities | 70% |
| BTA0541AU | BT WS Plus Global Property Securities | 70% |
| BTA0542AU | Walter Scott WS Plus Global Equity | 75% |
| BTA0543AU | RARE Infrastructure WS Plus Value Hedged | 70% |
| BTA0544AU | Macquarie WS Plus Income Opportunities | 55% |
| BTA0545AU | Schroder WS Plus Fixed income | 75% |
| BTA0546AU | RARE Infrastructure WS Plus Value Unhdgd | 70% |
| BTA0547AU | BT WS Plus Fixed interest | 75% |
| BTA0549AU | UBS WS Plus HALO Australian Share | 65% |
| BTA0551AU | Fidelity WS Plus Global Equities | 75% |
| BTA0554AU | Ironbark Karara WS Plus Australian Share | 75% |
| BTA0555AU | Lazard WS Plus Emerging Markets Equity | 65% |
| BTA0556AU | Perpetual WS Plus Diversified Income | 60% |
| BTA0563AU | Wingate WS Plus Global Equity | 75% |
| BTA0566AU | K2 WS Plus Australian Absolute Return | 65% |
| BTA0805AU | BT Cons Outlook WS | 75% |
| BTA0806AU | BT Balanced Returns WS | 75% |
| RFA0002AU | BT Fixed Interest Retail | 75% |
| RFA0011AU | BT Class Inv Core Aus Shr | 75% |
| RFA0012AU | BT Smaller Companies Retail | 65% |
| RFA0013AU | BT Class Inv Natural Resources | 70% |
| RFA0014AU | BT Investment Global Share | 75% |
| RFA0019AU | BT Imp Shr Retail | 75% |
| RFA0020AU | BT Active Bal Retail | 75% |
| RFA0021AU | BT Class Inv Active Bal NE | 75% |
| RFA0023AU | BT Class Inv Tax Effective Income NE | 75% |
| RFA0024AU | BT Class Inv Div Shr NE | 75% |
| RFA0025AU | BT Ethical Shr WS | 75% |
| RFA0027AU | BT Class Inv Ethical Shr | 75% |
| RFA0030AU | BT Core Hedged Global Share Retail | 75% |
| RFA0031AU | BT Core Hedged Global Share WS | 75% |
| RFA0032AU | BT Global Fixed Interest WS | 75% |
| RFA0033AU | BT Divers Shr Retail | 75% |
| RFA0034AU | BT Tax Effective Income Retail | 75% |
| RFA0051AU | BT Global Property Secs WS | 70% |
| RFA0059AU | BT Focus Australian Share WS | 75% |

| APIR Code | Security Name | LVR |
|---|---|---|
| RFA0061AU | BT MicroCap Opportunities WS | 50% |
| RFA0062AU | BT Geared Imputation Fund (Retail) | 40% |
| RFA0103AU | BT Imputation Shr WS | 75% |
| RFA0130AU | BT Geared Imputation WS | 40% |
| RFA0811AU | BT Sustainable Conservative | 75% |
| RFA0813AU | BT Fixed Interest WS | 75% |
| RFA0815AU | BT Active Bal WS | 75% |
| RFA0817AU | BT Property Investment WS | 70% |
| RFA0818AU | BT Core Aus Shr WS | 75% |
| RFA0819AU | BT Smaller Companies W | 65% |
| RFA0821AU | BT Core Gbl Share WS | 75% |
| WFS0003AU | BT Investor Choice Cons Gr | 75% |
| WFS0004AU | BT Institutional Global Share | 75% |
| WFS0005AU | BT Institutional Enhanced Gbl Fixed Int | 75% |
| WFS0011AU | BT Investor Choice Cash Management | 100% |
| WFS0013AU | BT Investor Choice Australia Bond | 75% |
| WFS0021AU | BT Investor Choice Aus Tax Eff | 75% |
| WFS0022AU | BT Investor Choice Aus Gr | 75% |
| WFS0023AU | BT Investor Choice Intl Share | 75% |
| WFS0032AU | BT Investor Choice Mod Gr | 75% |
| WFS0033AU | BT Investor Choice Bal Gr | 75% |
| WFS0034AU | BT Investor Choice Dynamic Growth | 75% |
| WFS0069AU | BT PPSI-BT WS Ptnr Aus Shr Val 1 | 75% |
| WFS0070AU | BT PPSI-BT WS Ptnr Aus Shr Gr 1 | 75% |
| WFS0071AU | BT PPSI-BT WS Ptnr Aus Shr Core 1 | 75% |
| WFS0073AU | BT PPSI-BT WS Ptnr Intl Shr Gr 1 | 75% |
| WFS0074AU | BT PPSI-BT WS Core Hedged Global | 75% |
| WFS0075AU | BT PPSI-MLC Income Builder | 75% |
| WFS0076AU | BT PPSI-Schroder W Aus Equity | 75% |
| WFS0077AU | BT PPSI-Schroder Hybrid Securities | 50% |
| WFS0078AU | BT PPSI-UBS Aus Share | 75% |
| WFS0079AU | BT PPSI-UBS International Share | 75% |
| WFS0089AU | BT-BlackRock Scientific Div Gr | 75% |
| WFS0090AU | BT-Aberdeen Act Hgd Intl Eq | 75% |
| WFS0091AU | BT-Investor Mutual Aus Shares | 75% |
| WFS0092AU | BT-Platinum International | 75% |
| WFS0093AU | BT-Schroder Aus Share | 75% |
| WFS0094AU | BT-Schroder Balanced | 75% |
| WFS0095AU | BT Schroder Credit Securities | 50% |
| WFS0097AU | BT-Perpetual Cons Gr | 75% |
| WFS0098AU | BT-UBS Diversified Fixed Income | 75% |
| WFS0099AU | BT-UBS International Share | 75% |
| WFS0101AU | Westpac Aus Property Secs Retail | 70% |
| WFS0102AU | BT Investor Choice All Aus Gr | 75% |
| WFS0103AU | Westpac Aus Tax Eff Retail | 75% |
| WFS0207AU | BT PPSI-BlackRock Scientific Div Gr | 75% |
| WFS0208AU | BT PPSI-BlackRock Scientific Div Stb | 75% |
| WFS0209AU | BT PPSI-BlackRock WS Balanced | 75% |
| WFS0211AU | BT PPSI-BT WS Active Bal | 75% |
| WFS0214AU | BT PPSI-Westpac Australia Bond | 75% |
| WFS0216AU | BT PPSI-Westpac Aus Gr | 75% |
| WFS0217AU | BT PPSI-Westpac Aus Property Secs | 70% |
| WFS0218AU | BT PPSI-Westpac Aus Tax Eff | 75% |
| WFS0219AU | BT PPSI-Westpac Bal Gr | 75% |
| WFS0220AU | BT PPSI-Westpac Cons Gr | 75% |
| WFS0221AU | BT PPSI-Westpac Diversified Growth | 75% |
| WFS0222AU | BT PPSI-Westpac Dynam Gr | 75% |
| WFS0223AU | BT PPSI-Westpac Moderate Growth | 75% |
| WFS0224AU | BT PPSI-Westpac Intl Share | 75% |
| WFS0227AU | BT PPSI-BT Institutional Managed Cash | 100% |
| WFS0230AU | BT PPSI-BlackRock Scientific Intl Eq | 75% |
| WFS0231AU | BT PPSI-BT WS Asian | 65% |
| WFS0232AU | BT PPSI-BT Aus Share | 75% |
| WFS0233AU | BT PPSI-BT WS Balanced Returns | 75% |
| WFS0234AU | BT PPSI-BT Cons Outlook | 70% |
| WFS0235AU | BT PPSI-MLC WS Horizon 5 Growth | 75% |

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# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

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| APIR Code | Security Name | LVR |
|---|---|---|
| WFS0236AU | BT PPSI-MLC WS Property Securities | 70% |
| WFS0237AU | BT PPSI-BT WS Core Aus Share | 75% |
| WFS0238AU | BT PPSI-BT WS Smaller Companies | 65% |
| WFS0245AU | BT Wholesale Managed Cash | 100% |
| WFS0254AU | BT PPSI-BT WS European | 75% |
| WFS0255AU | BT PPSI-BT WS Intl Shares | 75% |
| WFS0256AU | BT PPSI-CFS WS Diversified | 75% |
| WFS0257AU | BT PPSI-CFS WS High Growth | 75% |
| WFS0258AU | BT PPSI-CFS Imputation | 75% |
| WFS0261AU | BT PPSI-Macquarie WS Property Securities | 70% |
| WFS0262AU | BT PPSI-MLC Inv Aus Share | 75% |
| WFS0263AU | BT PPSI-MLC WS Horizon 4 Balanced | 75% |
| WFS0264AU | BT PPSI-MLC Global Share | 75% |
| WFS0265AU | BT PPSI-MLC Platinum Global Share | 75% |
| WFS0266AU | BT PPSI-BlackRock WS Aus Share | 75% |
| WFS0268AU | BT PPSI-BT WS Core Gbl Share | 75% |
| WFS0285AU | BT Wholesale Australian Sustainable Shr | 75% |
| WFS0288AU | BT PPSI-Aberdeen SI Act Hgd Intl Eq | 75% |
| WFS0289AU | Westpac Aus Sust Shr Retail | 75% |
| WFS0291AU | BT PPSI-Westpac Ins Aus Sust Shr | 75% |
| WFS0296AU | BT PPSI-Macquarie Mas Aus Enhanced Eq | 75% |
| WFS0298AU | BT PPSI-Macquarie Mas Property Secs | 70% |
| WFS0303AU | BT PPSI-BlackRock Scientific Aus Eq | 75% |
| WFS0305AU | BT PPSI-Aberdeen Australian Equities | 75% |
| WFS0326AU | BT Investor Choice All Aus Gr NEF | 75% |
| WFS0327AU | BT Investor Choice Aus Tax Eff NE | 75% |
| WFS0328AU | BT Investor Choice Australia Bond NEF | 75% |
| WFS0329AU | BT Investor Choice Aus Prp Secs NEF | 70% |
| WFS0330AU | Westpac Sustainability Fund Australian Shares - NEF | 75% |
| WFS0332AU | BT Investor Choice Intl Share NEF | 75% |
| WFS0333AU | BT Investor Choice Mod Gr NEF | 75% |
| WFS0334AU | BT Investor Choice Bal Gr NEF | 75% |
| WFS0335AU | BT Investor Choice Dynamic Growth NEF | 75% |
| WFS0361AU | BT PPSI-BlackRock WS Gbl Small Cap | 65% |
| WFS0367AU | BT PPSI-BT WS Geared Imputation | 40% |
| WFS0377AU | BT Wholesale Enhanced Cash | 95% |
| WFS0378AU | BT WE BlackRock Monthly Income | 60% |
| WFS0379AU | BT WE BT Macquarie Diversified Fixed Int | 75% |
| WFS0385AU | BT WE BT Investors Mutual Industrial Shr | 70% |
| WFS0387AU | BT Global Property Retail | 70% |
| WFS0388AU | BT WE Vanguard Australian Shares Index | 75% |
| WFS0389AU | BT WE Vanguard International Shares Indx | 75% |
| WFS0390AU | BT-Ibbotson International Shr High Opps | 70% |
| WFS0392AU | BT PPSI-Platinum International | 75% |
| WFS0400AU | BT WE BlackRock Scntf Idx Aus Lstd Prpty | 70% |
| WFS0409AU | BT WE Fidelity Australian Equities | 75% |
| WFS0411AU | BT WE Tyndall Australian Share | 75% |
| WFS0413AU | BT WE CFS Global Resources | 70% |
| WFS0414AU | BT WE Ironbark GTP Global Equity Thtc | 75% |
| WFS0415AU | BT WE T. Rowe Price Global Equity | 75% |
| WFS0416AU | BT WE Templeton Global Equity | 75% |
| WFS0417AU | BT WE Ironbark Global Property Secs | 65% |
| WFS0419AU | BT WE Advance Australian Shr Multi-Blend | 75% |
| WFS0420AU | BT WE Advance Aus Smaller Co Multi-Blend | 65% |
| WFS0421AU | BT WE Ausbil Australian Active Equity | 75% |
| WFS0422AU | BT WE Ausbil Emerging Leaders | 70% |
| WFS0424AU | BT WE Solaris Core Australian Share | 75% |
| WFS0425AU | BT WE Zurich Australian Equity Income | 75% |
| WFS0426AU | BT WE BT Enhanced Cash | 95% |
| WFS0427AU | BT WE UBS Cash | 95% |
| WFS0428AU | BT WE Advance Aus Fxd Intr Mlt-Blnd | 75% |
| WFS0429AU | BT WE Advance Intl Fxd Intr Mlt-Blnd | 75% |
| WFS0430AU | BT WE OnePath Diversified Fixed Interest | 75% |
| WFS0431AU | BT WE Macquarie Income Opportunities | 55% |
| WFS0432AU | BT WE Schroder Fixed Income | 75% |
| WFS0433AU | BT WE Aberdeen Emerging Opportunities | 65% |

*** No further lending is accepted against this security*

| APIR Code | Security Name | LVR |
|---|---|---|
| WFS0434AU | BT WE Advance Intl Shares Multi-Blend | 75% |
| WFS0436AU | BT WE BlackRock Global Small Cap | 65% |
| WFS0439AU | BT WE Zurich Global Thematic Share | 75% |
| WFS0440AU | BT WE Advance Defensive Multi-Blend | 75% |
| WFS0441AU | BT WE Advance Moderate Multi-Blend | 75% |
| WFS0442AU | BT WE Advance Balanced Multi-Blend | 75% |
| WFS0443AU | BT WE Advance Growth Multi-Blend | 75% |
| WFS0444AU | BT WE Advance High Growth Multi-Blend | 75% |
| WFS0445AU | BT WE Advance Prop Secs Multi-Blend | 70% |
| WFS0446AU | BT WE APN AREIT | 65% |
| WFS0447AU | BT WE Lazard Glbl Listed Infrastructure | 70% |
| **BT Funds Management Ltd** | | |
| BTA0565AU | Magellan WS Plus Global | 75% |
| **Capital International** | | |
| WHT0018AU | Capital International Global Equity | 75% |
| WHT0019AU | Capital International Global Eq Hedged | 75% |
| **Celeste Funds Management Limited** | | |
| FAM0101AU | Celeste Australian Small Companies | 55% |
| **Challenger Ltd** | | |
| CRS0007AU | SG Hiscock Wholesale Property | 70% |
| CSA0038AU | Bentham Wholesale Global Income | 50% |
| CSA0045AU | Bentham Professional Global Income | 50% |
| CSA0115AU | SG Hiscock Professional Property | 70% |
| EQI0001AU | Alphinity Concentrated Australian Share | 75% |
| EQI0004AU | Merlon Australian Share Income Fund | 75% |
| GLO0015AU | Alphinity Socially Responsible Share | 75% |
| HBC0008AU | SG Hiscock WS Property Securities | 70% |
| HBC0011AU | Merlon WS Australian Share Income | 75% |
| HOW0016AU | NovaPort WS Smaller Companies | 70% |
| HOW0017AU | NovaPort Smaller Companies | 70% |
| HOW0018AU | NovaPort Premier Smaller Companies | 70% |
| HOW0019AU | Alphinity Wholesale Australian Equity | 75% |
| HOW0020AU | Wavestone Wholesale Australian Share | 75% |
| HOW0026AU | Alphinity WS Concentrated Aust Share | 75% |
| HOW0034AU | Greencape Wholesale Broadcap | 75% |
| HOW0035AU | Greencape Wholesale High Conviction | 75% |
| HOW0036AU | Kinetic Wholesale Emerging Companies | 65% |
| HOW0052AU | Kapstream Wholesale Absolute Ret Inc Fd | 60% |
| HOW0121AU | Alphinity WS Socially Responsible Share | 75% |
| HOW0122AU | Alphinity Australian Share | 75% |
| PAM0001AU | Alphinity Wholesale Australian Share | 75% |
| WAR0002AU | Merlon Australian Equity Income (CNA) | 75% |
| WAR0005AU | SG Hiscock Property Securities | 70% |
| **Commonwealth/Colonial Group** | | |
| CFM0404AU | CFS Wholesale Australian Share-Core | 75% |
| CFM0405AU | CFS Wholesale Indexed Global Share | 75% |
| CMI0103AU | CFS Wholesale Indexed Australian Share | 75% |
| CMI0105AU | CFS Wholesale Indexed Property Sec | 70% |
| CMI0111AU | CFS Wholesale Small Companies-Core | 65% |
| CML0001AU | CFS Cash Management Trust | 90% |
| FSF0002AU | CFS Wholesale Australian Share | 75% |
| FSF0003AU | CFS Wholesale Imputation | 75% |
| FSF0004AU | CFS Wholesale Property Securities | 70% |
| FSF0006AU | CFS MIF-Balanced | 75% |
| FSF0007AU | CFS Future Leaders | 70% |
| FSF0008AU | CFS Wholesale Diversified | 75% |
| FSF0012AU | CFS MIF-Property Securities | 70% |
| FSF0013AU | CFS MIF-Imputation | 75% |
| FSF0014AU | CFS MIF-Australian Share | 75% |
| FSF0016AU | CFS Wholesale Concentrated Aus Shr | 75% |
| FSF0021AU | CFS MIF-Conservative | 75% |
| FSF0022AU | CFS MIF-Diversified | 75% |
| FSF0027AU | CFS Wholesale Australian Bond | 75% |
| FSF0032AU | CFS MIF-Cash | 95% |
| FSF0033AU | CFS Wholesale Conservative | 75% |
| FSF0035AU | CFS Developing Companies | 65% |

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| APIR Code | Security Name | LVR |
|---|---|---|
| FSF0038AU | CFS Wholesale Global Resources | 70% |
| FSF0039AU | CFS Wholesale Diversified Fixed Interest | 75% |
| FSF0040AU | CFS Wholesale Balanced | 75% |
| FSF0041AU | CFS MIF-Global Resources | 70% |
| FSF0043AU | CFS Wholesale Geared Share | 40% |
| FSF0044AU | CFS MIF-Geared Share | 40% |
| FSF0047AU | CFS Wholesale Worldwide Leaders | 75% |
| FSF0048AU | CFS MIF-Worldwide Leaders | 75% |
| FSF0075AU | CFS Wholesale Cash | 95% |
| FSF0076AU | CFS Wholesale Industrial Share | 75% |
| FSF0077AU | CFS MIF-High Growth | 75% |
| FSF0079AU | CFS FC W Inv-Lazard W Select Aus Equity | 75% |
| FSF0084AU | CFS Wholesale Global Credit Income | 60% |
| FSF0085AU | CFS FC Inv-Altrinsic Global Equity | 75% |
| FSF0086AU | CFS FC Inv-Solaris Core Aus Equity | 75% |
| FSF0088AU | CFS FC Inv-CFS Developing Companies | 65% |
| FSF0089AU | CFS FC Inv-CFS Future Leaders | 70% |
| FSF0090AU | CFS FC Inv-CFS Geared Aus Shr-Core | 40% |
| FSF0091AU | CFS FC Inv-CFS Global Credit Income | 60% |
| FSF0092AU | CFS FC Inv-Investors Mutual Aus Shr | 75% |
| FSF0093AU | CFS FC Inv-GSachs Global Small Comp | 65% |
| FSF0094AU | CFS FC Inv-FirstChoice Lower Vol Aus | 75% |
| FSF0095AU | CFS FC Inv-Perennial Value Aus Shr | 75% |
| FSF0096AU | CFS FC Inv-Schroder Credit Sec | 50% |
| FSF0097AU | CFS FC Inv-Antares Elite Opport | 75% |
| FSF0169AU | CFS MIF-FC Geared Global Share | 40% |
| FSF0170AU | Firstchoice WS Geared Global Share | 40% |
| FSF0197AU | CFS MIF-Conservative NEF | 75% |
| FSF0198AU | CFS MIF-Balanced NEF | 75% |
| FSF0199AU | CFS MIF-Diversified NEF | 75% |
| FSF0202AU | CFS MIF-Imputation NEF | 75% |
| FSF0205AU | CFS MIF-Geared Share NEF | 40% |
| FSF0211AU | CFS MIF-Property Securities NEF | 70% |
| FSF0219AU | CFS FC Inv-FirstChoice Fixed Int | 75% |
| FSF0220AU | CFS FC Inv-FirstChoice Aus Share | 75% |
| FSF0221AU | CFS FC Inv-FirstChoice Global Share | 75% |
| FSF0222AU | CFS FC Inv-FirstChoice Property Sec | 70% |
| FSF0223AU | CFS FC Inv-FirstChoice Conservative | 75% |
| FSF0224AU | CFS FC Inv-FirstChoice Moderate | 75% |
| FSF0225AU | CFS FC Inv-FirstChoice Growth | 75% |
| FSF0226AU | CFS FC Inv-FirstChoice High Growth | 75% |
| FSF0227AU | CFS FC Inv-FirstChoice Defensive | 75% |
| FSF0228AU | CFS FC Inv-CFS Cash | 95% |
| FSF0229AU | CFS FC Inv-CFS Diversified Fix Int | 75% |
| FSF0231AU | CFS FC Inv-Aberdeen Aus Fixed Inc | 75% |
| FSF0232AU | CFS FC Inv-CFS Imputation | 75% |
| FSF0233AU | CFS FC Inv-CFS Index Aus Share | 75% |
| FSF0234AU | CFS FC Inv-BlackRock Scien Aus Shr | 75% |
| FSF0235AU | CFS FC Inv-Perpetual Industrial Shr | 75% |
| FSF0236AU | CFS FC Inv-UBS Australian Share | 75% |
| FSF0237AU | CFS FC Inv-Ausbil Aus Active Equity | 75% |
| FSF0238AU | CFS FC Inv-CFS Aus Share-Core | 75% |
| FSF0239AU | CFS FC Inv-Maple-Brown Abb Aus Shr | 75% |
| FSF0240AU | CFS FC Inv-Schroder Aus Equity | 75% |
| FSF0241AU | CFS FC Inv-BT Core Australian Share | 75% |
| FSF0242AU | CFS FC Inv-CFS Worldwide Leaders | 75% |
| FSF0243AU | CFS FC Inv-CFS Index Global Share | 75% |
| FSF0244AU | CFS FC Inv-CFS Global Resources | 70% |
| FSF0245AU | CFS FC Inv-BT Core Global Share | 75% |
| FSF0246AU | CFS FC Inv-Perpetual Global Share | 75% |
| FSF0247AU | CFS FC Inv-MFS Global Equity | 75% |
| FSF0248AU | CFS FC Inv-Capital Inter Glb Share | 75% |
| FSF0249AU | CFS FC Inv-Ironbark Property Sec | 70% |
| FSF0250AU | CFS FC Inv-BT Property Investment | 70% |
| FSF0251AU | CFS FC Inv-CFS Property Securities | 70% |
| FSF0252AU | CFS FC Inv-FirstChoice M-Index Div | 75% |

| APIR Code | Security Name | LVR |
|---|---|---|
| FSF0253AU | CFS FC Inv-Perpetual Divers Growth | 75% |
| FSF0254AU | CFS FC Inv-CFS Balanced | 75% |
| FSF0255AU | CFS FC Inv-FirstChoice M-Index Cons | 75% |
| FSF0256AU | CFS FC Inv-Perpetual Cons Growth | 75% |
| FSF0257AU | CFS FC Inv-CFS Conservative | 75% |
| FSF0258AU | CFS FC Inv-BT Active Balanced | 75% |
| FSF0259AU | CFS FC Inv-Perpetual Balanced Grwth | 75% |
| FSF0260AU | CFS FC Inv-FirstChoice M-Index Bal | 75% |
| FSF0261AU | CFS FC Inv-CFS Diversified | 75% |
| FSF0262AU | CFS FC Inv-FirstChoice M-Index H Growth | 75% |
| FSF0263AU | CFS FC Inv-CFS High Growth | 75% |
| FSF0264AU | CFS FC Inv-CFS Geared Share | 40% |
| FSF0265AU | CFS FC Inv-FirstChoice Grd Glb Shr | 40% |
| FSF0408AU | CFS FC Inv- Nikko Aus Share Conc | 75% |
| FSF0409AU | CFS FC Inv-Platinum International | 75% |
| FSF0410AU | CFS FC Inv-FirstChoice Aus Small Co | 65% |
| FSF0418AU | CFS FC Inv-Lazard Select Aus Equity | 75% |
| FSF0453AU | CFS Wholesale Geared Aus Share-Core | 40% |
| FSF0454AU | CFS Wholesale Global Property Sec | 65% |
| FSF0455AU | CFS FC-Antares W Elite Opport | 75% |
| FSF0456AU | CFS FC W Inv-FC W Lower Volatility Aus S | 75% |
| FSF0457AU | CFS FC-BlackRock W Scien Aus Shr | 75% |
| FSF0458AU | CFS FC W Inv-Perpetual Industrial Share | 75% |
| FSF0459AU | CFS FC-UBS W Australian Share | 75% |
| FSF0460AU | CFS FC W Inv-Ausbil W Aus Active Equity | 75% |
| FSF0461AU | CFS FC W Inv-Maple-Brown Abb W Aus Shr | 75% |
| FSF0462AU | CFS FC W Inv-Schroder Australian Equity | 75% |
| FSF0463AU | CFS FC W Inv-BT W Core Australian Shr | 75% |
| FSF0464AU | CFS FC W Inv-Nikko W Aus Share Conc | 75% |
| FSF0465AU | CFS FC W Inv-Investors Mutual W Aus Shr | 75% |
| FSF0466AU | CFS FC W Inv-Solaris W Core Aus Equity | 75% |
| FSF0467AU | CFS FC W Inv-Perennial Value W Aus Shr | 75% |
| FSF0468AU | CFS Wholesale Developing Companies | 65% |
| FSF0469AU | CFS Wholesale Future Leaders | 70% |
| FSF0470AU | CFS FC W Inv-Perpetual Cons Gr | 75% |
| FSF0471AU | FirstChoice WS Multi-Index Conservative | 75% |
| FSF0472AU | FirstChoice WS Multi-Index Diversified | 75% |
| FSF0473AU | CFS FC W Inv-Perpetual Diversified Gr | 75% |
| FSF0474AU | CFS FC W Inv-BT W Active Balanced | 75% |
| FSF0475AU | CFS FC W Inv-Perpetual Balanced Growth | 75% |
| FSF0476AU | FirstChoice WS Multi-Index Balanced | 75% |
| FSF0477AU | FirstChoice WS Multi-Index High Growth | 75% |
| FSF0478AU | CFS FC W Inv-Aberdeen W Aus Fixed Inc | 75% |
| FSF0479AU | CFS FC W Inv-Perpetual W Global Share | 75% |
| FSF0480AU | CFS FC W Inv-MFS W Global Equity | 75% |
| FSF0481AU | CFS FC W Inv-Capital Intl Glb Shr | 75% |
| FSF0482AU | CFS FC W Inv-BT W Core Global Share | 75% |
| FSF0483AU | CFS FC-Altrinsic W Global Equity | 75% |
| FSF0484AU | CFS FC W Inv-Goldman Sachs W Glb Sm Co | 65% |
| FSF0485AU | FirstChoice WS Australian Share | 75% |
| FSF0486AU | FirstChoice WS Conservative | 75% |
| FSF0487AU | FirstChoice WS Defensive | 75% |
| FSF0488AU | FirstChoice WS Fixed Interest | 75% |
| FSF0489AU | FirstChoice WS Global Share | 75% |
| FSF0490AU | FirstChoice WS Growth | 75% |
| FSF0498AU | CFS Wholesale High Growth | 75% |
| FSF0499AU | FirstChoice WS High Growh | 75% |
| FSF0500AU | FirstChoice WS Moderate | 75% |
| FSF0501AU | FirstChoice WS Property Securities | 70% |
| FSF0502AU | FirstChoice WS Aus Small Companies | 65% |
| FSF0503AU | CFS FC W Inv-BT W Property Investment | 70% |
| FSF0504AU | CFS FC W Inv-Ironbark W Property Sec | 70% |
| FSF0505AU | CFS FC W Inv-Platinum International | 70% |
| FSF0506AU | CFS FC-Schroder W Credit Sec | 50% |
| FSF0652AU | CFS Wholesale Index Australian Share | 75% |
| FSF0654AU | CFS Wholesale Index Global Share | 75% |

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# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

**As at: 03 Oct 2016**

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| APIR Code | Security Name | LVR |
|---|---|---|
| FSF0655AU | CFS Wholesale Index Property Securities | 70% |
| FSF0662AU | CFS FC Inv-CFS Index Property Sec | 70% |
| FSF0663AU | CFS FC Inv-PM Capital Enhanced Yld | 65% |
| FSF0664AU | CFS FC Inv-Ironbark Karara Aus Shr | 75% |
| FSF0665AU | CFS FC Inv-Principal Property Sec | 70% |
| FSF0666AU | CFS FC Inv-CFS Global Property Sec | 65% |
| FSF0678AU | CFS FC-Ironbark Karara W Aus Share | 75% |
| FSF0679AU | CFS FC W Inv-Principal Property Sec | 70% |
| FSF0702AU | CFS FC W Inv-Goldman Sachs W Inc Plus | 75% |
| FSF0706AU | FirstChoice WS Global Share - Hedged | 70% |
| FSF0707AU | CFS Wholesale Index Global Share-Hedged | 65% |
| FSF0709AU | CFS FC W Inv-Merlon W Aus Share Income | 75% |
| FSF0710AU | Acadian Wholesale Global Equity | 75% |
| FSF0713AU | FirstChoice WS Global Property Secs | 65% |
| FSF0715AU | CFS FC W Inv-Celeste W Aus Small Co | 55% |
| FSF0716AU | CFS FC W Inv-Ausbil W Aus Emg Leaders | 70% |
| FSF0721AU | CFS FC Inv-GSachs Income Plus | 75% |
| FSF0722AU | CFS FC Inv-Merlon Aus Share Income | 75% |
| FSF0723AU | CFS FC Inv-CFS Equity Income | 75% |
| FSF0724AU | CFS FC Inv-Acadian Global Equity | 75% |
| FSF0725AU | CFS FC Inv-Generation Global Share | 70% |
| FSF0727AU | CFS FC Inv-FirstChoice Glb Prop Sec | 65% |
| FSF0728AU | CFS FC Inv-GSachs Aus Infrastructure | 70% |
| FSF0729AU | CFS FC Inv-Celeste Aus Small Co | 55% |
| FSF0730AU | CFS FC Inv-Ausbil Aus Emerg Leaders | 70% |
| FSF0782AU | CFS FC Inv-Acadian Aus Equity | 75% |
| FSF0787AU | Acadian Wholesale Australian Equity | 75% |
| FSF0788AU | Acadian Wholesale Global Eqty Long Short | 60% |
| FSF0789AU | Acadian Wholesale Aus Equity Long Short | 60% |
| FSF0790AU | CFS FC W Inv-Fidelity Aus Equities | 75% |
| FSF0791AU | CFS FC-UBS W Tax Effective Inc | 75% |
| FSF0795AU | FirstChoice WS Global Infrastructure Sec | 70% |
| FSF0796AU | CFS FC-Challenger W Property Sec | 70% |
| FSF0808AU | CFS FC Inv-Fidelity Aus Equities | 75% |
| FSF0809AU | CFS FC Inv-FirstChoice Glb Shr-Hgd | 70% |
| FSF0810AU | CFS FC Inv-CFS Index Global Shr-Hgd | 65% |
| FSF0811AU | CFS FC Inv-UBS Tax Effective Income | 75% |
| FSF0814AU | CFS FC Inv-Acadian Aus Equity LS | 60% |
| FSF0872AU | CFS FC Inv-FirstChoice Asian Share | 65% |
| FSF0873AU | CFS FC Inv-FirstChoice Geared Aus Shr | 40% |
| FSF0874AU | CFS FC Inv-FirstChoice Glb Infrastr | 70% |
| FSF0875AU | CFS FC Inv-Acadian Glb Equity LS | 60% |
| FSF0876AU | CFS FC Inv-Acadian Geared Global Eq | 40% |
| FSF0889AU | FirstChoice WS Asian Share | 65% |
| FSF0890AU | CFS FC W Inv-FC W Geared Aus Share | 40% |
| FSF0891AU | Acadian Wholesale Geared Global Equity | 40% |
| FSF0893AU | CFS FC W Inv-Goldman Sachs W Aus Infra | 70% |
| FSF0899AU | CFS FC Inv-SG Hiscock Property Sec | 70% |
| FSF0905AU | CFS FC W Inv-CFS W Glbl Listed Infra Sec | 70% |
| FSF0908AU | Generation Wholesale Global Share | 70% |
| FSF0921AU | CFS FC Inv-CFS Global Ltd Infra Sec | 70% |
| FSF0922AU | CFS FC Inv-Grant Samuel Epoch GESY | 75% |
| FSF0961AU | CFS Wholesale Equity Income | 75% |
| FSF0966AU | CFS FC-Grant Samuel Epoch W GESY | 75% |
| FSF0968AU | FirstChoice WS Emerging Markets | 65% |
| FSF0974AU | Realindex Global Share-Class A | 75% |
| FSF0975AU | Realindex Global Share Hedged-Class A | 75% |
| FSF0976AU | Realindex Australian Share-Class A | 75% |
| FSF0978AU | Realindex Aus Small Companies-Class A | 65% |
| FSF0980AU | CFS FC Inv-Realindex Aus Share | 75% |
| FSF0981AU | CFS FC Inv-Realindex Aus Small Co | 65% |
| FSF0982AU | CFS FC Inv-Realindex Glb Share | 75% |
| FSF0983AU | CFS FC Inv-Realindex Glb Shr Hgd | 75% |
| FSF0985AU | CFS FC Inv-FirstChoice Emerging Mkts | 65% |
| FSF1015AU | CFS FC W Inv-Realindex W Australian Shr | 75% |
| FSF1016AU | CFS FC W Inv-Realindex W Aus Small Co | 65% |
| FSF1017AU | CFS FC W Inv-Realindex W Global Share | 75% |
| FSF1018AU | CFS FC W Inv-Realindex W Global Shr Hdgd | 75% |
| FSF1019AU | CFS FC W Inv-Macquarie Income Opps | 55% |
| FSF1020AU | FirstChoice WS Balanced | 75% |
| FSF1024AU | CFS FC Inv-Macquarie Income Opps | 55% |
| FSF1025AU | CFS FC Inv-FirstChoice Balanced | 75% |
| FSF1055AU | CFS FC-UBS W Divers Fixed Income | 75% |
| FSF1058AU | CFS FC Inv-UBS Diversified Fixed Inc | 75% |
| FSF1079AU | CFS FC W Inv-Platinum Asia | 65% |
| FSF1082AU | CFS FC Inv-Platinum Asia | 65% |
| FSF1083AU | CFS FC Inv-CFS Glb Emg Mkts Leaders | 65% |
| FSF1085AU | CFS Wholesale Glb Emerging Mkts Leaders | 65% |
| FSF1101AU | Realindex Emerging Markets-Class A | 65% |
| FSF1197AU | CFS FC W Inv-Realindex W Emerging Mrkts | 65% |
| FSF1198AU | CFS FC-Magellan W Global Share | 75% |
| FSF1201AU | CFS FC W Inv-Zurich Global Thematic Shr | 75% |
| FSF1202AU | CFS FC W Inv-AMP Capital W Glb Prop Sec | 70% |
| FSF1203AU | CFS FC Inv-Realindex Emerging Mkts | 65% |
| FSF1204AU | CFS FC Inv-Magellan Global | 75% |
| FSF1207AU | CFS FC Inv-Zurich Inv Glb Thematic Shr | 75% |
| FSF1208AU | CFS FC Inv-AMP Capital Glb Property Sec | 70% |
| FSF1242AU | CFS FC Inv-Perpetual Aus Share | 75% |
| FSF1243AU | CFS FC-Perpetual W Australian Share | 75% |
| FSF1244AU | CFS FC W Inv-Perpetual W Divers Income | 60% |
| FSF1248AU | CFS FC Inv-Perpetual Diversified Income | 60% |
| FSF1402AU | CFS FC Inv-PIMCO Global Bond | 70% |
| FSF1405AU | CFS FC-PIMCO Wholesale Global Bond | 70% |
| FSF1610AU | CFS FC Inv- Schroder Real Return | 75% |
| FSF1611AU | CFS FC Inv- Kapstream Absolute Ret | 60% |
| FSF1612AU | CFS FC W Inv-CFS Multi-Asset Real Return | 75% |
| FSF1614AU | CFS FC-Schroder W Real Return | 75% |
| FSF1615AU | CFS FC W Inv-Kapstream W Absolute Ret | 60% |
| **DDH Graham Limited** | | |
| QIN0001AU | DDH Aggressive Growth | 65% |
| QIN0002AU | DDH Australian Shares | 70% |
| QIN0003AU | DDH Balanced Growth | 65% |
| QIN0004AU | DDH Conservative Growth | 75% |
| **DFA Australia Limited** | | |
| DFA0002AU | Dimensional Two-Year Diversified F/I | 75% |
| DFA0003AU | Dimensional Australian Core Equity Trust | 75% |
| DFA0004AU | Dimensional Global Core Equity Trust | 75% |
| DFA0005AU | Dimensional Global Real Estate Trust | 70% |
| DFA0009AU | Dimensional Global Core Equity AUD Hgd | 75% |
| DFA0029AU | Dimensional World Allocation 70/30 Trust | 75% |
| DFA0033AU | Dimensional World Allocation 50/50 Trust | 75% |
| DFA0035AU | Dimensional World Equity Trust | 75% |
| DFA0100AU | Dimensional Short Term Fixed Interest | 75% |
| DFA0101AU | Dimensional Australian Value Trust | 75% |
| DFA0102AU | Dimensional Global Value Trust | 75% |
| DFA0103AU | Dimensional Aust Large Company Trust | 75% |
| DFA0104AU | Dimensional Aust Small Company Trust | 65% |
| DFA0105AU | Dimensional Global Large Company Trust | 75% |
| DFA0106AU | Dimensional Global Small Company Trust | 65% |
| DFA0107AU | Dimensional Emerging Markets Trust | 65% |
| DFA0108AU | Dimensional Five-Year Diversified F/I | 75% |
| **Equity Trustees Ltd** | | |
| ETL0005AU | EQT SGH LaSalle Global Listed Prop Secs | 65% |
| ETL0018AU | PIMCO Global Bond W | 70% |
| ETL0030AU | EQT SGH Wholesale Absolute Return Trust | 60% |
| ETL0042AU | SGH20 | 70% |
| ETL0062AU | SGH ICE | 65% |
| ETL0068AU | EQT Flagship Common No 2 | 75% |
| ETL0109AU | EQT Small Companies | 65% |
| ETL0118AU | EQT SGH Wholesale Emerging Companies | 65% |
| ETL0119AU | EQT SGH Wholesale Prop Income | 65% |
| ETL0373AU | SGH20 Professional Investor | 70% |

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**As at: 03 Oct 2016**

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| APIR Code | Security Name | LVR |
|---|---|---|
| ETL0375AU | SGH Small Companies | 65% |
| THO0003AU | EQT Dundas Global Equity Fund | 75% |
| **FIL Investment Mgmt (AUS) Ltd** | | |
| FID0007AU | Fidelity Global Equities | 75% |
| FID0008AU | Fidelity Australian Equities | 75% |
| FID0010AU | Fidelity Asia | 65% |
| FID0011AU | Fidelity China | 55% |
| FID0014AU | Fidelity Hedged Global Equities | 70% |
| FID0015AU | Fidelity India | 45% |
| **Franklin Templeton Investments Aus Ltd** | | |
| FRT0001AU | Templeton Global Trust Fund | 75% |
| FRT0004AU | Templeton Global Equity | 75% |
| FRT0009AU | Franklin Global Growth W | 75% |
| FRT0010AU | Franklin Global Growth I | 75% |
| **Fundhost Limited** | | |
| EGG0001AU | Eley Griffiths Group Small Companies | 65% |
| **GMO Australia Limited** | | |
| GMO0103AU | GMO Global Equity Trust | 75% |
| **Goldman Sachs Australia Managed Fds Ltd.** | | |
| JBW0007AU | Goldman Sachs Emerging Leaders Fund | 65% |
| JBW0009AU | Goldman Sachs Australian Equities WS | 75% |
| JBW0010AU | Goldman Sachs Emerging Leaders WS | 65% |
| JBW0011AU | Goldman Sachs Leaders Fund | 75% |
| JBW0014AU | Goldman Sachs International WS | 75% |
| JBW0016AU | Goldman Sachs Income Plus WS | 75% |
| JBW0018AU | Goldman Sachs Enhanced Income WS | 75% |
| JBW0030AU | Goldman Sachs Australia Infras&Prpty Eq | 70% |
| JBW0052AU | Goldman Sachs Premier Australian Eq Fd | 70% |
| JBW0103AU | Goldman Sachs Global Small Companies WS | 65% |
| JBW0114AU | Goldman Sachs Australian Equities | 75% |
| **Grant Samuel Fund Services Limited** | | |
| ETL0069AU | Grant Samuel Tribeca Alpha Plus | 50% |
| ETL0200AU | Grant Samuel Tribeca Alpha Plus C | 50% |
| GSF0001AU | Grant Samuel Epoch Gbl Eq Shldr Yld Hgd | 75% |
| GSF0002AU | Grant Samuel Epoch Gbl Eq Shldr Yld Uhgd | 75% |
| **Henderson Group PLC** | | |
| ETL0331AU | Henderson Global Natural Resources | 70% |
| IOF0046AU | Henderson Australian Fixed Interest | 70% |
| IOF0047AU | Henderson Cash Enhanced | 60% |
| IOF0048AU | Henderson Australian Equity | 75% |
| IOF0111AU | Henderson Cash Enhanced Institutional | 60% |
| IOF0113AU | Henderson Australian Fixed Interest Inst | 70% |
| IOF0145AU | Henderson Tactical Income | 75% |
| IOF0201AU | Henderson Australian Equity Instl | 75% |
| **Hunter Hall Investment Management Ltd** | | |
| HHA0001AU | Hunter Hall Australian Value Trust | 70% |
| HHA0002AU | Hunter Hall Global Equities Trust | 70% |
| HOW0002AU | Hunter Hall Value Growth Trust | 70% |
| **Hyperion Asset Management** | | |
| BNT0003AU | Hyperion Australian Growth Companies | 75% |
| BNT0101AU | Hyperion Small Growth Companies | 55% |
| **Ibbotson Associates Australia Limited** | | |
| ASK1198AU | Ibbotson WS High Growth Trust | 75% |
| INT0016AU | Ibbotson International Shrs Core Hdg Z | 75% |
| INT0017AU | Ibbotson International Shrs Core Uhdgd Z | 75% |
| INT0020AU | Ibbotson Australian Bonds Trust | 75% |
| INT0022AU | Ibbotson Australian Shares Active Trust | 75% |
| INT0030AU | Ibbotson Cash Trust | 95% |
| INT0034AU | Ibbotson Conservative Growth Trust | 75% |
| INT0036AU | Ibbotson WS Growth Trust | 75% |
| INT0038AU | Ibbotson Growth Trust | 75% |
| INT0040AU | Ibbotson High Growth Plus Trust | 75% |
| INT0042AU | Ibbotson High Growth Trust | 75% |
| INT0044AU | Ibbotson International Bonds Core (Hedged) Trust - Class A | 75% |
| INT0050AU | Ibbotson International Shares Core (Hdg) | 75% |
| INT0052AU | Ibbotson International Shares Core | 75% |

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| APIR Code | Security Name | LVR |
|---|---|---|
| INT0054AU | Ibbotson Aus Property Securities Trust | 70% |
| INT0069AU | Ibbotson Intl High Opp Unhedged Tr | 70% |
| INT0086AU | Ibbotson Intl Shr High Opp Hgd Trust | 70% |
| **Invesco Australia Limited** | | |
| CNA0805AU | Invesco WS Senior Secured Income | 75% |
| CNA0806AU | Invesco WS Diversified Growth-Class A | 70% |
| CNA0811AU | Invesco WS Aus Share | 75% |
| CNA0812AU | Invesco WS Aus Smaller Companies-Class A | 65% |
| GTU0008AU | Invesco WS Global Matrix Hedged-Class A | 75% |
| GTU0041AU | Invesco WS Global Property Secs-Class A | 60% |
| GTU0096AU | Invesco WS Aus Smaller Companies-Class R | 65% |
| GTU0097AU | Invesco WS Diversified Growth-Class R | 70% |
| GTU0098AU | Invesco WS Global Matrix Hedged-Class R | 75% |
| GTU0102AU | Invesco WS Global Matrix-Unhedged | 75% |
| **Investors Mutual Limited** | | |
| IML0001AU | Investors Mutual WS Aus Smaller Co | 65% |
| IML0002AU | Investors Mutual WS Australian Share | 75% |
| IML0003AU | Investors Mutual WS Future Leaders | 70% |
| IML0004AU | Investors Mutual WS Industrial Share | 75% |
| IML0005AU | Investors Mutual Equity Income | 75% |
| IML0006AU | Investors Mutual Small Cap | 65% |
| **IOOF Group** | | |
| IOF0015AU | IOOF/Perennial Flex Growth Shares | 75% |
| IOF0044AU | Resolution Capital Core Plus Prp Sec II | 70% |
| IOF0078AU | Perennial Value Shares for Income Trust | 75% |
| IOF0081AU | Resolution Capital Global Prp Sec (H) II | 65% |
| IOF0090AU | IOOF Multi Series Balanced Trust | 75% |
| IOF0091AU | IOOF MultiMix Cash Enhanced Trust | 95% |
| IOF0092AU | IOOF MultiMix Australian Shares Trust | 75% |
| IOF0093AU | IOOF MultiMix Balanced Growth Trust | 75% |
| IOF0094AU | IOOF MultiMix Capital Stable Trust | 75% |
| IOF0095AU | IOOF MultiMix Conservative Trust | 75% |
| IOF0096AU | IOOF MultiMix Diversified Fixed Interest | 75% |
| IOF0097AU | IOOF MultiMix Growth Trust | 75% |
| IOF0098AU | IOOF MultiMix International Shares Trust | 75% |
| IOF0200AU | Perennial Value Australian Shares Trust | 75% |
| IOF0206AU | Perennial Value Shares Wholesale Trust | 75% |
| IOF0212AU | IOOF/Perennial Flex Value Shares | 75% |
| IOF0214AU | Perennial Value Smaller Companies Trust | 65% |
| UFM0051AU | IOOF MultiMix Moderate Trust | 75% |
| **Ironbark Asset Management Pty Ltd** | | |
| MGL0004AU | Ironbark GTP Global Equity Thematic | 75% |
| MGL0010AU | Ironbark Global (ex-Aus) Property Secs | 65% |
| MGL0011AU | Ironbark Global Property Securities | 65% |
| MGL0018AU | Ironbark Waverton Concentrated Global Eq | 60% |
| MGL0019AU | Ironbark GTP Global Equity Agribusiness | 65% |
| PAL0002AU | Ironbark Paladin Property Securities | 70% |
| PAT0001AU | Ironbark Karara Australian Share | 75% |
| PAT0002AU | Ironbark Karara Australian Small Comp | 65% |
| **K2 Asset Management Ltd** | | |
| ETL0046AU | K2 Select International Absolute Return | 65% |
| KAM0101AU | K2 Australian Absolute Return | 65% |
| **Lazard Asset Management Pacific Co** | | |
| LAZ0002AU | Lazard Global Small Cap I | 65% |
| LAZ0003AU | Lazard Emerging Markets Equity I | 65% |
| LAZ0005AU | Lazard Select Australian Equity I Cl | 75% |
| LAZ0006AU | Lazard Australian Equity I | 75% |
| LAZ0010AU | Lazard Australian Equity W | 75% |
| LAZ0012AU | Lazard Global Small Cap W | 65% |
| LAZ0013AU | Lazard Select Australian Equity W Cl | 75% |
| LAZ0014AU | Lazard Global Listed Infrastructure | 70% |
| **Legg Mason Asset Management Ltd (AU)** | | |
| JPM0008AU | Legg Mason Diversified Trust | 75% |
| SSB0058AU | Legg Mason Martin Currie Core Equity M | 75% |
| SSB0122AU | Legg Mason Western Asset Aus Bd A | 75% |
| SSB0125AU | Legg Mason Martin Currie Core Equity A | 75% |

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|---|---|---|
| SSB0126AU | Legg Mason QS Investors Global Equity A | 75% |
| SSB0128AU | Legg Mason Martin Currie Property Secs A | 70% |
| TGP0008AU | RARE Infrastructure Value Hedged | 70% |
| TGP0034AU | RARE Infrastructure Value Unhedged | 70% |
| **Lizard Investors LLC** | | |
| PCL0022AU | Pengana Global Small Companies | 60% |
| **Macquarie Bank Group** | | |
| MAQ0046AU | Macquarie Australian Enhanced Equities | 65% |
| MAQ0048AU | Macquarie Balanced Growth | 75% |
| MAQ0050AU | Macquarie Global Bond | 75% |
| MAQ0054AU | Macquarie Property Securities | 70% |
| MAQ0055AU | Macquarie Treasury | 75% |
| MAQ0057AU | Macquarie Master Aust Enhanced Equity | 75% |
| MAQ0058AU | Macquarie Master Balanced | 75% |
| MAQ0059AU | Macquarie Master Capital Stable | 75% |
| MAQ0061AU | Macquarie Australian Fixed Interest | 75% |
| MAQ0063AU | Macquarie Master Property Securities | 70% |
| MAQ0079AU | Arrowstreet Global Equity Hedged | 75% |
| MAQ0085AU | Macquarie Master Small Companies | 65% |
| MAQ0088AU | Macquarie Small Companies | 65% |
| MAQ0107AU | Macquarie Enhanced Aust Fixed Interest | 75% |
| MAQ0179AU | Macquarie Enhanced Property Securities | 70% |
| MAQ0180AU | Macquarie Master Enhanced Fixed Int | 75% |
| MAQ0187AU | Macquarie Master Cash | 95% |
| MAQ0211AU | Macquarie True Index Aust Fixed Interest | 75% |
| MAQ0213AU | Macquarie Wholesale Australian Equities | 75% |
| MAQ0219AU | Macquarie True Index Listed Property | 70% |
| MAQ0266AU | Macquarie Index Tracking Global Bond | 75% |
| MAQ0274AU | Macquarie Diversified Fixed Interest | 75% |
| MAQ0277AU | Macquarie Income Opportunities | 55% |
| MAQ0278AU | Macquarie Australian Equities | 75% |
| MAQ0287AU | Macquarie Wholesale Property Securities | 70% |
| MAQ0288AU | Macquarie True Index Australian Shares | 75% |
| MAQ0404AU | IFP Global Franchise | 75% |
| MAQ0410AU | Walter Scott Global Equity | 75% |
| MAQ0431AU | Macquarie Index-Linked Property Secs | 70% |
| MAQ0432AU | Macquarie International Infra Ses | 65% |
| MAQ0443AU | Macquarie High Conviction | 70% |
| MAQ0454AU | Macquarie Australian Small Companies | 65% |
| MAQ0455AU | Macquarie True Index-Linked Aust Shares | 75% |
| MAQ0464AU | Arrowstreet Global Equity | 75% |
| MAQ0477AU | Arrowstreet Emerging Markets | 65% |
| MAQ0557AU | Walter Scott Global Equity Hedged | 75% |
| MAQ0631AU | IFP Global Franchise Fund (Hedged) | 70% |
| MAQ0825AU | Macquarie Int Infrastructure Secs Unhdgd | 65% |
| **Magellan Asset Management Limited** | | |
| MGE0001AU | Magellan Global | 75% |
| MGE0007AU | Magellan Global (Hedged) | 75% |
| **Magellan Financial Group Ltd** | | |
| MGE0002AU | Magellan Infrastructure | 70% |
| MGE0005AU | Magellan High Conviction | 70% |
| MGE0006AU | Magellan Infrastructure (Unhedged) | 70% |
| **Maple-Brown Abbott Limited** | | |
| ADV0008AU | Maple-Brown Abbott Aus Shr NEF | 75% |
| ADV0012AU | Maple-Brown Abbott Sharemarket | 75% |
| ADV0013AU | Maple-Brown Abbott Aus Shr Retail | 75% |
| ADV0046AU | Maple-Brown Abbott Aus Shr Wholesale | 75% |
| ADV0066AU | Maple-Brown Abbott Sharemarket W | 75% |
| ADV0077AU | Maple-Brown Abbott Aus Geared Eq | 40% |
| ADV0078AU | Maple-Brown Abbott Aus Geared Eq W | 40% |
| MPL0001AU | Maple-Brown Abbott Diversified Inv | 75% |
| MPL0002AU | Maple-Brown Abbott Australian Equity | 75% |
| MPL0006AU | Maple-Brown Abbott Global Listed Infras | 65% |
| **MFS Investment Management** | | |
| ETL0041AU | MFS Fully Hedged Global Equity Trust | 75% |
| MIA0001AU | MFS Global Equity Trust | 75% |

*** No further lending is accepted against this security*

| APIR Code | Security Name | LVR |
|---|---|---|
| **Montgomery Investment Management Pty Ltd** | | |
| FHT0030AU | The Montgomery | 65% |
| **Mosaic Portfolio Advisers Limited** | | |
| DFA0006AU | Strategic Global Property | 60% |
| DFA0007AU | Strategic International Equity | 75% |
| DFA0008AU | Strategic Australian Equity | 75% |
| **National/MLC Group** | | |
| ANT0002AU | Fairview Equity Partners Emerging Co | 65% |
| ANT0005AU | Altrinsic Global Equities Trust | 75% |
| MLC0002AU | MLC UT/MKey InvSer Aust Sh Gr Style | 75% |
| MLC0011AU | MLC UT/MKey InvSer Cash | 90% |
| MLC0013AU | MLC UT/MKey InvSer Prop Securities | 70% |
| MLC0014AU | MLC UT/MKey InvSer MLC - Vanguard Sh Ind | 75% |
| MLC0015AU | MLC UT/MKey InvSer Australian Share | 75% |
| MLC0017AU | MLC UT/MKey InvSer Global Share | 75% |
| MLC0021AU | MLC UT/MKey InvSer Horizon 2 - Income | 75% |
| MLC0023AU | MLC UT/MKey InvSer Horizon 4 - Balanced | 75% |
| MLC0024AU | MLC UT/MKey InvSerHorizon 5 - Growth | 75% |
| MLC0060AU | MLC UT/MKey InvSer Platinum Global | 75% |
| MLC0097AU | MLC UT/MKey InvSer Income Builder | 75% |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced | 75% |
| MLC0261AU | MLC Wholesale Global Share | 75% |
| MLC0262AU | MLC Wholesale Australian Share | 75% |
| MLC0263AU | MLC Wholesale Property Securities | 70% |
| MLC0264AU | MLC Wholesale IncomeBuilderTM | 75% |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | 75% |
| MLC0317AU | MLC Wholesale Platinum Global | 75% |
| MLC0393AU | MLC UT/MKey InvSer Horizon 3-Conserv Gr | 75% |
| MLC0394AU | MLC UT/MKey InvSer Horizon 6 - Shares | 75% |
| MLC0397AU | MLC Wholesale Horizon 6 Share Portfolio | 75% |
| MLC0398AU | MLC Wholesale Horizon 3 Conservative Gr | 75% |
| MLC0448AU | MLC UT/MKey InvSerT Horizon 7 - Acc Gr | 40% |
| MLC0449AU | MLC Wholesale Horizon 7 Accelerated Gr | 40% |
| MLC0453AU | MLC UT/MKey InvSer Aust Sh Value Style | 75% |
| MLC0454AU | MLC UT/MKey InvSer Glbl Sh Gr Style | 75% |
| MLC0455AU | MLC UT/MKey InvSer Glbl Sh Val Style | 75% |
| MLC0622AU | MLC UT/MKey InvSer Horizon 1 - Bond | 75% |
| MLC0669AU | MLC Wholesale Horizon 1 Bond Portfolio | 75% |
| MLC0670AU | MLC Wholesale Horizon 2 Income Portfolio | 75% |
| MLC0784AU | MLC UT/MKey InvSer Global Property | 70% |
| MLC0785AU | MLC UT/MKey InvSer Hedged Global Share | 75% |
| MLC0786AU | MLC Wholesale Global Property A | 70% |
| MLC0787AU | MLC Wholesale Hedged Global Share A | 75% |
| MLC0839AU | MLC Wholesale Diversified Debt A | 75% |
| MLC0855AU | MLC UT/MKey InvSerT Diversified Debt | 75% |
| MLC0893AU | MLC Wholesale Australian Share Index | 75% |
| NAB0005AU | National Invmt Tr Property | 70% |
| NAB0006AU | National Invmt Tr - Dividend Imputation | 75% |
| NAB0012AU | National Invmt Tr Bal | 70% |
| NAB0095AU | National Invmt Tr - Dividend Imp NEF | 75% |
| NAB0196AU | National Invmt Tr - Property NEF | 70% |
| NFS0013AU | Antares Pers Australian Shares | 75% |
| NFS0195AU | Antares Pers Small Companies | 65% |
| NFS0196AU | Antares Pers Listed Property | 70% |
| NFS0209AU | Antares Prof Listed Property | 70% |
| NUN0003AU | Pre Select Growth | 75% |
| NUN0004AU | Pre Select High Growth | 65% |
| NUN0005AU | Pre Select Australian Equity | 75% |
| NUN0008AU | Access Australian Shares Index | 75% |
| NUN0010AU | Access AMP Global Equity Value | 75% |
| NUN0011AU | Access CFS Colliers Internat | 65% |
| NUN0013AU | Access Aberdeen Active Hedged Int Equity | 75% |
| NUN0014AU | Access PIMCO EQT Global Bond | 70% |
| NUN0016AU | Access Onepath Tax Effective Income Tr | 75% |
| NUN0018AU | Access Investors Mutual Aust Shr | 75% |
| NUN0019AU | Access Macquarie Prop Securities | 70% |

*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**

# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

**As at: 03 Oct 2016**

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.

| APIR Code | Security Name | LVR |
|---|---|---|
| NUN0021AU | Access BlackRock Monthly Income | 60% |
| NUN0022AU | Access Perpetual Industrial | 75% |
| NUN0023AU | Access Perpetual International Share | 75% |
| NUN0024AU | Access Platinum International | 70% |
| NUN0025AU | Navigator Access No 1 Cash | 95% |
| NUN0026AU | Access Antares High Growth Shares | 50% |
| NUN0028AU | Access Pre Select Australian Equity | 75% |
| NUN0029AU | Access Pre Select Aust Small Comp | 65% |
| NUN0031AU | Access Alphinity Boutique Australian Eq | 70% |
| NUN0033AU | Access Pre Select Growth | 75% |
| NUN0034AU | Access Pre Select High Growth | 65% |
| NUN0037AU | Access Schroder Australian Equity | 75% |
| NUN0038AU | Pre Select Aust Small Companies | 65% |
| NUN0041AU | Access Perpetual Geared Aust Eq | 40% |
| PPL0002AU | Antares Prof Dividend Builder | 75% |
| PPL0104AU | Antares Prof Australian Shares | 75% |
| PPL0106AU | Antares Prof High Growth Shares | 50% |
| PPL0107AU | Antares Prof Small Companies | 65% |
| PPL0108AU | Antares Pers High Growth Shares | 50% |
| PPL0110AU | Antares Prof Australian Equities | 75% |
| PPL0115AU | Antares Prof Elite Opportunities | 75% |
| PPL0116AU | Antares Pers Elite Opportunities Shares | 75% |
| **Nikko AM Limited** | | |
| SUN0016AU | Nikko AM Australian Shares EF | 75% |
| SUN0017AU | Nikko AM Australian Shares NEF | 75% |
| SUN0020AU | Nikko AM Growth EF | 75% |
| SUN0021AU | Nikko AM Growth NEF | 75% |
| SUN0030AU | Nikko AM Australian Shares Multi-Manager | 75% |
| TGP0006AU | Nikko AM New Asia | 65% |
| TYN0010AU | Nikko AM Tyndall Australian Share Value | 75% |
| TYN0026AU | Nikko AM Tyndall Australian Share | 75% |
| TYN0028AU | Nikko AM Tyndall Australian Share W | 75% |
| TYN0038AU | Nikko AM Tyndall Australian Share Income | 75% |
| **OnePath/ANZ Group** | | |
| AJF0003AU | OnePath OA IP-OP Tax Effective Inc EF | 75% |
| AJF0802AU | OnePath WS-Balanced Trust | 75% |
| AJF0803AU | OnePath WS-Property Securities Trust | 65% |
| AJF0804AU | OnePath WS-Australian Share Trust | 70% |
| ANZ0011AU | ANZ OA IP-OP Australian Shares | 70% |
| ANZ0013AU | ANZ OA IP-OP Blue Chip Imputation | 75% |
| ANZ0028AU | ANZ Equity Trust No 1 | 70% |
| ANZ0030AU | ANZ Property Securities | 70% |
| ANZ0036AU | ANZ OA IP-OP Conservative | 75% |
| ANZ0037AU | ANZ OA IP-OP Balanced | 75% |
| ANZ0038AU | ANZ OA IP-OP Managed Growth | 75% |
| ANZ0212AU | OnePath WS-Diversified Fixed Interest | 75% |
| ANZ0216AU | OnePath WS-Select Leaders | 75% |
| ANZ0233AU | ANZ OA IP-OP Diversified Fixed Interest | 75% |
| ANZ0235AU | ANZ OA IP-OP Select Leaders NE | 75% |
| ANZ0328AU | ANZ OA IP-BlackRock Sci Aus Equity EF | 75% |
| ANZ0329AU | ANZ OA IP-BlackRock Sci Aus Equity NE | 75% |
| ANZ0330AU | ANZ OA Inv-Arrowstreet Global Eq Hdg EF | 75% |
| ANZ0331AU | ANZ OA Inv-Arrowstreet Global Eq Hdg NEF | 75% |
| ANZ0332AU | ANZ OA IP-BlackRock Sci Intl Equity EF | 75% |
| ANZ0333AU | ANZ OA IP-BlackRock Sci Intl Equity NE | 75% |
| ANZ0334AU | ANZ OA IP-CFS Imputation EF | 75% |
| ANZ0335AU | ANZ OA IP-CFS Imputation NE | 75% |
| ANZ0336AU | ANZ OA IP-Capital Intl Global Eq H EF | 75% |
| ANZ0337AU | ANZ OA IP-Capital Intl Global Eq H NE | 75% |
| ANZ0338AU | ANZ OA IP-SG Hiscock Property EF | 70% |
| ANZ0339AU | ANZ OA IP-SG Hiscock Property NEF | 70% |
| ANZ0340AU | ANZ OA Inv-Magellan Global EF | 75% |
| ANZ0341AU | ANZ OA Inv-Magellan Global NEF | 75% |
| ANZ0342AU | ANZ OA IP-OP Active Growth EF | 75% |
| ANZ0343AU | ANZ OA IP-OP Active Growth NE | 75% |
| ANZ0344AU | ANZ OA IP-OP Australian Shares NE | 70% |

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|---|---|---|
| ANZ0345AU | ANZ OA IP-OP Balanced NE | 75% |
| ANZ0346AU | ANZ OA IP-OP Blue Chip Imputation NE | 75% |
| ANZ0349AU | ANZ OA IP-OP Conservative NE | 75% |
| ANZ0350AU | ANZ OA IP-OP Diversified Fixed Int NE | 75% |
| ANZ0352AU | ANZ OA IP-OP High Growth EF | 75% |
| ANZ0353AU | ANZ OA IP-OP High Growth NE | 75% |
| ANZ0357AU | ANZ OA IP-OP Managed Growth NE | 75% |
| ANZ0360AU | ANZ OA IP-OP Global Emerging Markets EF | 65% |
| ANZ0361AU | ANZ OA IP-OP Global Emerging Markets NE | 65% |
| ANZ0362AU | ANZ OA IP-OP Property Securities EF | 65% |
| ANZ0363AU | ANZ OA IP-OP Property Securities NE | 65% |
| ANZ0364AU | ANZ OA IP-OP Sustainable Inv Aus EF | 75% |
| ANZ0365AU | ANZ OA IP-OP Sustainable Inv Aus NE | 75% |
| ANZ0366AU | ANZ OA IP-OP Tax Effective Income EF | 75% |
| ANZ0367AU | ANZ OA IP-OP Tax Effective Income NE | 75% |
| ANZ0368AU | ANZ OA IP-Investors Mutual Aus Shares EF | 75% |
| ANZ0369AU | ANZ OA IP-Investors Mutual Aus Shares NE | 75% |
| ANZ0370AU | ANZ OA IP-Optimix Aus Fixed Interest EF | 75% |
| ANZ0371AU | ANZ OA IP-Optimix Aus Fixed Interest NE | 75% |
| ANZ0372AU | ANZ OA IP-Optimix Property Securities EF | 70% |
| ANZ0373AU | ANZ OA IP-Optimix Property Securities NE | 70% |
| ANZ0374AU | ANZ OA IP-Optimix Australian Shares EF | 75% |
| ANZ0375AU | ANZ OA IP-Optimix Australian Shares NE | 75% |
| ANZ0376AU | ANZ OA IP-Optimix Conservative EF | 75% |
| ANZ0377AU | ANZ OA IP-Optimix Conservative NE | 75% |
| ANZ0380AU | ANZ OA IP-Optimix Global Shares EF | 75% |
| ANZ0381AU | ANZ OA IP-Optimix Global Shares NE | 75% |
| ANZ0382AU | ANZ OA IP-Optimix Gbl Small Companies EF | 65% |
| ANZ0383AU | ANZ OA IP-Optimix Gbl Small Companies NE | 65% |
| ANZ0384AU | ANZ OA IP-Optimix Growth EF | 75% |
| ANZ0385AU | ANZ OA IP-Optimix Growth NE | 75% |
| ANZ0386AU | ANZ OA IP-Optimix High Growth EF | 75% |
| ANZ0387AU | ANZ OA IP-Optimix High Growth NE | 75% |
| ANZ0388AU | ANZ OA IP-Optimix Moderate EF | 75% |
| ANZ0389AU | ANZ OA IP-Optimix Moderate NE | 75% |
| ANZ0390AU | ANZ OA IP-Perpetual Australian Shares EF | 75% |
| ANZ0391AU | ANZ OA IP-Perpetual Australian Shares NE | 75% |
| ANZ0392AU | ANZ OA IP-Schroder Australian Equity EF | 75% |
| ANZ0393AU | ANZ OA IP-Schroder Australian Equity NE | 75% |
| ANZ0394AU | ANZ OA IP-Vanguard Aus Shares Index EF | 75% |
| ANZ0395AU | ANZ OA IP-Vanguard Aus Shares Index NE | 75% |
| ANZ0396AU | ANZ OA IP-Vanguard Intl Shr Index H EF | 70% |
| ANZ0397AU | ANZ OA IP-Vanguard Intl Shr Index H NE | 70% |
| ANZ0398AU | ANZ OA IP-UBS Diversified Fixed Inc EF | 75% |
| ANZ0399AU | ANZ OA IP-UBS Diversified Fixed Inc NE | 75% |
| ANZ0628AU | ANZ OA IP-BT Smaller Companies EF | 65% |
| ANZ0629AU | ANZ OA IP-BT Smaller Companies NE | 65% |
| ANZ0632AU | ANZ OA IP-Optimix Balanced EF | 75% |
| ANZ0633AU | ANZ OA IP-Optimix Balanced NE | 75% |
| ANZ0758AU | ANZ OA IP-OP Select Leaders EF | 75% |
| ANZ0818AU | ANZ OA IP-Ausbil Aus Emerging Leaders EF | 70% |
| ANZ0819AU | ANZ OA IP-Ausbil Aus Emerging Leaders NE | 70% |
| ANZ0822AU | ANZ OA IP-BlackRock Sci Div Growth EF | 75% |
| ANZ0823AU | ANZ OA IP-BlackRock Sci Div Growth NE | 75% |
| ANZ0824AU | ANZ OA Inv-Schroder Real Return Trust EF | 75% |
| ANZ0825AU | ANZ OA Inv-Schroder Real Return Tr NEF | 75% |
| ANZ0826AU | ANZ OA IP-CFS Global Credit Income EF | 60% |
| ANZ0827AU | ANZ OA IP-CFS Global Credit Income NE | 60% |
| ANZ0828AU | ANZ OA IP-Bentham Global Income EF | 50% |
| ANZ0829AU | ANZ OA IP-Bentham Global Income NE | 50% |
| ANZ0833AU | ANZ OA IP-OP Global Share EF | 75% |
| ANZ0834AU | ANZ OA IP-OP Global Share NE | 75% |
| ANZ0835AU | ANZ OA IP-IOOF/Perennial Value Share EF | 75% |
| ANZ0836AU | ANZ OA IP-IOOF/Perennial Value Share NE | 75% |
| ANZ0837AU | ANZ OA IP-Kapstream Abs Ret Income EF | 60% |
| ANZ0838AU | ANZ OA IP-Kapstream Abs Ret Income NE | 60% |

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# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

**As at: 03 Oct 2016**

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| APIR Code | Security Name | LVR |
|---|---|---|
| ANZ0839AU | ANZ OA IP-MFS Global Equity EF | 75% |
| ANZ0840AU | ANZ OA IP-MFS Global Equity NE | 75% |
| ANZ0841AU | ANZ OA IP-Perpetual Balanced Growth EF | 75% |
| ANZ0842AU | ANZ OA IP-Perpetual Balanced Growth NE | 75% |
| ANZ0843AU | ANZ OA IP-Perpetual Conservative Gr EF | 75% |
| ANZ0844AU | ANZ OA IP-Perpetual Conservative Gr NE | 75% |
| ANZ0845AU | ANZ OA IP-Platinum International EF | 70% |
| ANZ0846AU | ANZ OA IP-Platinum International NE | 70% |
| ANZ0847AU | ANZ OA IP-Schroder Balanced EF | 75% |
| ANZ0848AU | ANZ OA IP-Schroder Balanced NE | 75% |
| ANZ0849AU | ANZ OA IP-UBS Balanced EF | 75% |
| ANZ0850AU | ANZ OA IP-UBS Balanced NE | 75% |
| ANZ0851AU | ANZ OA IP-UBS Defensive EF | 75% |
| ANZ0852AU | ANZ OA IP-UBS Defensive NE | 75% |
| ANZ0853AU | ANZ OA IP-Vanguard Intl Shares Index EF | 75% |
| ANZ0854AU | ANZ OA IP-Vanguard Intl Shares Index NE | 75% |
| ANZ0855AU | ANZ OA IP-Vanguard Property Sec Index EF | 70% |
| ANZ0856AU | ANZ OA IP-Vanguard Property Sec Index NE | 70% |
| ANZ0857AU | ANZ OA IP-Zurich Inv Gbl Them Shares EF | 75% |
| ANZ0858AU | ANZ OA IP-Zurich Inv Gbl Them Shares NE | 75% |
| HML0010AU | OnePath OA IP-ING Heine Property Sec | 60% |
| LEF0027AU | Optimix WS-Moderate Trust | 75% |
| LEF0033AU | Optimix Trusts-Australian Fixed Interest | 75% |
| LEF0034AU | Optimix Trusts-Australian Fixed Intr NE | 75% |
| LEF0035AU | Optimix Trusts-Moderate | 75% |
| LEF0036AU | Optimix Trusts-Moderate NE | 75% |
| LEF0041AU | Optimix WS-Australian Fixed Interest A | 75% |
| LEF0042AU | Optimix WS-Property Trust A | 70% |
| LEF0043AU | Optimix WS-Australian Share A | 75% |
| LEF0044AU | Optimix WS-Balanced A | 75% |
| LEF0045AU | Optimix WS-Conservative A | 75% |
| LEF0047AU | Optimix WS-Global Shares A | 75% |
| LEF0048AU | Optimix WS-Global Smaller Companies A | 65% |
| LEF0049AU | Optimix WS-Growth A | 75% |
| LEF0050AU | Optimix WS-High Growth A | 75% |
| LEF0051AU | Optimix WS-Moderate A | 75% |
| LEF0100AU | Optimix WS-High Growth | 75% |
| LEF0101AU | Optimix WS-Property Securities B | 70% |
| LEF0102AU | Optimix WS-Australian Share No.2 | 75% |
| LEF0103AU | Optimix WS-Global Share | 75% |
| LEF0104AU | Optimix WS-Australian Fixed Int | 75% |
| LEF0106AU | Optimix WS-Growth | 75% |
| LEF0107AU | Optimix WS-Balanced | 75% |
| LEF0108AU | Optimix WS-Conservative | 75% |
| LEF0117AU | Optimix Trusts-Property Securities EF | 70% |
| LEF0118AU | Optimix Trusts-Australian Shares | 75% |
| LEF0119AU | Optimix Trusts-Balanced | 75% |
| LEF0120AU | Optimix Trusts-Conservative | 75% |
| LEF0122AU | Optimix Trusts-Growth | 75% |
| LEF0123AU | Optimix Trusts-High Growth | 75% |
| LEF0124AU | Optimix Trusts-Global Share | 75% |
| LEF0141AU | Optimix Trusts-Property Securities NE | 70% |
| LEF0142AU | Optimix Trusts-Australian Shares NE | 75% |
| LEF0143AU | Optimix Trusts-Balanced NE | 75% |
| LEF0144AU | Optimix Trusts-Conservative NE | 75% |
| LEF0146AU | Optimix Trusts-Growth NE | 75% |
| LEF0147AU | Optimix Trusts-High Growth NE | 75% |
| LEF0148AU | Optimix Trusts-Global Share NE | 75% |
| LEF0173AU | Optimix WS-Global Smaller Companies | 65% |
| LEF0174AU | Optimix Trusts-Global Smaller Co Share | 65% |
| LEF0177AU | Optimix Trusts-Global Smaller Co Shr NE | 65% |
| MMF0012AU | OnePath OA IP-OP Blue Chip Imput EF | 75% |
| MMF0013AU | OnePath OA IP-OP Emerging Companies EF | 65% |
| MMF0014AU | OnePath OA IP-OP Active Growth EF | 75% |
| MMF0017AU | OnePath Life-OP WS Inv Capital Stable | 75% |
| MMF0069AU | OnePath OA IP-OP Australian Shr EF | 70% |

| APIR Code | Security Name | LVR |
|---|---|---|
| MMF0070AU | OnePath OA IP-OP Australian Share NE | 70% |
| MMF0071AU | OnePath OA IP-OP Balanced EF | 75% |
| MMF0072AU | OnePath OA IP-OP Balanced NE | 75% |
| MMF0073AU | OnePath OA IP-OP Blue Chip Imput NE | 75% |
| MMF0074AU | OnePath OA IP-OP Emerging Companies NE | 65% |
| MMF0076AU | OnePath OA IP-OP Active Growth NE | 75% |
| MMF0106AU | OnePath OA IP-OP Tax Effective Inc NE | 75% |
| MMF0107AU | OnePath OA IP-OP Property Securities EF | 65% |
| MMF0108AU | OnePath OA IP-OP Global Share EF | 75% |
| MMF0110AU | OnePath OA IP-OP Property Securities NE | 65% |
| MMF0111AU | OnePath OA IP-OP Global Share NE | 75% |
| MMF0112AU | OnePath WS-Emerging Companies | 70% |
| MMF0114AU | OnePath WS-Capital Stable Trust | 75% |
| MMF0115AU | OnePath WS-Managed Growth | 75% |
| MMF0262AU | OnePath OA IP-MFS Global Equity EF | 75% |
| MMF0265AU | OnePath OA IP-OP Global Emg Mkt Shr EF | 65% |
| MMF0266AU | OnePath OA IP-Zurich Inv Gbl Them Shr EF | 75% |
| MMF0267AU | OnePath OA IP-MFS Global Equity NE | 75% |
| MMF0270AU | OnePath OA IP-OP Global Emg Mkt Shr NE | 65% |
| MMF0271AU | OnePath OA IP-Zurich Inv Gbl Them Shr NE | 75% |
| MMF0275AU | OnePath WS-OP Global Emg Markets Shr | 65% |
| MMF0335AU | OnePath WS-Sustainable Inv Aus Shares | 75% |
| MMF0339AU | OnePath OA IP-OP High Growth EF | 75% |
| MMF0340AU | OnePath WS-Blue Chip Imputation Trust | 75% |
| MMF0342AU | OnePath WS-High Growth Trust | 75% |
| MMF0388AU | OnePath OA IP-OP High Growth NE | 75% |
| MMF0394AU | OnePath OA IP-OP Cash | 75% |
| MMF0395AU | OnePath OA IP-Vanguard Intl Shr Index EF | 75% |
| MMF0396AU | OnePath OA IP-CFS Imputation EF | 75% |
| MMF0397AU | OnePath Schroder Real Return Trust EF | 75% |
| MMF0398AU | OnePath OA IP-BlackRock Balanced EF | 75% |
| MMF0399AU | OnePath OA IP-Perpetual Australian Sh EF | 75% |
| MMF0400AU | OnePath OA IP-Magellan Global Tr EF/Sel | 75% |
| MMF0405AU | OnePath OA IP-Capital Intl Gbl Eq H EF | 75% |
| MMF0406AU | OnePath OA IP-UBS Balanced EF | 75% |
| MMF0408AU | OnePath Arrowstreet Global Eq Hdg Tr EF | 75% |
| MMF0410AU | OnePath OA IP-Vanguard Intl Shr Index NE | 75% |
| MMF0411AU | OnePath OA IP-CFS Imputation NE | 75% |
| MMF0412AU | OnePath Schroder Real Return Trust NEF | 75% |
| MMF0415AU | OnePath OA IP-BlackRock Balanced NE | 75% |
| MMF0416AU | OnePath OA IP-Perpetual Australian Sh NE | 75% |
| MMF0417AU | OnePath OA IP-Magellan Global Trust NEF | 75% |
| MMF0418AU | OnePath OA IP-Capital Intl Gbl Eq H NE | 75% |
| MMF0419AU | OnePath OA IP-UBS Balanced NE | 75% |
| MMF0421AU | OnePath Arrowstreet Global Eq Hdg Tr NEF | 75% |
| MMF0544AU | OnePath OA IP-BlackRock Sci Div Gr EF | 75% |
| MMF0545AU | OnePath OA IP-BlackRock Sci Div Gr NE | 75% |
| MMF0546AU | OnePath OA IP-BlackRock Sci Intl Eq EF | 75% |
| MMF0547AU | OnePath OA IP-BlackRock Sci Intl Eq NE | 75% |
| MMF0548AU | OnePath OA IP-OP Capital Stable EF | 75% |
| MMF0549AU | OnePath OA IP-OP Capital Stable NE | 75% |
| MMF0550AU | OnePath OA IP-SG Hiscock Property-EF/Sel | 70% |
| MMF0551AU | OnePath OA IP-SG Hiscock Property-NEF | 70% |
| MMF0554AU | OnePath OA IP-OP Diversified Fix Int EF | 75% |
| MMF0555AU | OnePath OA IP-OP Diversified Fix Int NE | 75% |
| MMF0556AU | OnePath OA IP-OP Sust Inv Aus Share EF | 75% |
| MMF0557AU | OnePath OA IP-OP Sust Inv Aus Share NE | 75% |
| MMF0558AU | OnePath OA IP-IML Australian Share EF | 75% |
| MMF0559AU | OnePath OA IP-IML Australian Share NE | 75% |
| MMF0560AU | OnePath OA IP-OP Managed Growth EF | 75% |
| MMF0561AU | OnePath OA IP-OP Managed Growth NE | 75% |
| MMF0562AU | OnePath OA IP-Platinum International EF | 70% |
| MMF0563AU | OnePath OA IP-Platinum International NE | 70% |
| MMF0564AU | OnePath OA IP-Optimix Property Sec EF | 70% |
| MMF0565AU | OnePath OA IP-Optimix Property Sec NE | 70% |
| MMF0566AU | OnePath OA IP-Optimix Aus Fixed Int EF | 75% |

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# Suncorp Bank Margin Lending

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| APIR Code | Security Name | LVR |
|---|---|---|
| MMF0567AU | OnePath OA IP-Optimix Aus Fixed Int NE | 75% |
| MMF0568AU | OnePath OA IP-Optimix Australian Shr EF | 75% |
| MMF0569AU | OnePath OA IP-Optimix Australian Shr NE | 75% |
| MMF0570AU | OnePath OA IP-Optimix Balanced EF | 75% |
| MMF0571AU | OnePath OA IP-Optimix Balanced NE | 75% |
| MMF0572AU | OnePath OA IP-Optimix Conservative EF | 75% |
| MMF0573AU | OnePath OA IP-Optimix Conservative NE | 75% |
| MMF0576AU | OnePath OA IP-Optimix Global Bal Shr EF | 75% |
| MMF0577AU | OnePath OA IP-Optimix Global Bal Shr NE | 75% |
| MMF0578AU | OnePath OA IP-Optimix Growth EF | 75% |
| MMF0579AU | OnePath OA IP-Optimix Growth NE | 75% |
| MMF0580AU | OnePath OA IP-Optimix High Growth EF | 75% |
| MMF0581AU | OnePath OA IP-Optimix High Growth NE | 75% |
| MMF0582AU | OnePath OA IP-Optimix Moderate EF | 75% |
| MMF0583AU | OnePath OA IP-Optimix Moderate NE | 75% |
| MMF0584AU | OnePath OA IP-Perpetual Balanced Gr EF | 75% |
| MMF0585AU | OnePath OA IP-Perpetual Balanced Gr NE | 75% |
| MMF0586AU | OnePath OA IP-Perpetual Cons Growth EF | 75% |
| MMF0587AU | OnePath OA IP-Perpetual Cons Growth NE | 75% |
| MMF0588AU | OnePath OA IP-Schroders Australian Eq EF | 75% |
| MMF0589AU | OnePath OA IP-Schroders Australian Eq NE | 75% |
| MMF0590AU | OnePath OA IP-Schroders Balanced EF | 75% |
| MMF0591AU | OnePath OA IP-Schroders Balanced NE | 75% |
| MMF0592AU | OnePath OA IP-OP Select Leaders EF | 75% |
| MMF0593AU | OnePath OA IP-OP Select Leaders NE | 75% |
| MMF0594AU | OnePath OA IP-UBS Defensive EF | 75% |
| MMF0595AU | OnePath OA IP-UBS Defensive NE | 75% |
| MMF0596AU | OnePath OA IP-UBS Diversified Fix Inc EF | 75% |
| MMF0597AU | OnePath OA IP-UBS Diversified Fix Inc NE | 75% |
| MMF0598AU | OnePath OA IP-Optimix Gbl Bal SmCo S2 EF | 65% |
| MMF0599AU | OnePath OA IP-Optimix Gbl Bal SmCo S2 NE | 65% |
| MMF0700AU | OnePath Tax Effective Income-WS | 75% |
| MMF0721AU | OnePath OA IP-BlackRock Sci Aus Eq EF | 75% |
| MMF0722AU | OnePath OA IP-BlackRock Sci Aus Eq NE | 75% |
| MMF0725AU | OnePath OA IP-BT Smaller Companies EF | 65% |
| MMF0726AU | OnePath OA IP-BT Smaller Companies NE | 65% |
| MMF0729AU | OnePath OA IP-IOOF/Perennial Val Shr EF | 75% |
| MMF0730AU | OnePath OA IP-IOOF/Perennial Val Shr NE | 75% |
| MMF0878AU | OnePath OA IP-Ausbil Aus Emg Leaders NE | 70% |
| MMF0880AU | OnePath OA IP-CFS Global Credit Inc NE | 60% |
| MMF0881AU | OnePath OA IP-Bentham Global Income NE | 50% |
| MMF0883AU | OnePath OA IP-Kapstream Abs Ret Inc NE | 60% |
| MMF0884AU | OnePath OA IP-Vangard Aus Shr Index NE | 75% |
| MMF0885AU | OnePath OA IP-Vangard Intl Sh Index H NE | 75% |
| MMF0886AU | OnePath OA IP-Vangard Prp Sec Index NE | 70% |
| MMF0888AU | OnePath OA IP-Ausbil Aus Emg Leaders EF | 70% |
| MMF0890AU | OnePath OA IP-CFS Global Credit Inc EF | 60% |
| MMF0891AU | OnePath OA IP-Bentham Global Income EF | 50% |
| MMF0894AU | OnePath OA IP- Kapstream Abs Ret Inc EF | 60% |
| MMF0895AU | OnePath OA IP-Vangard Aus Shr Index EF | 75% |
| MMF0896AU | OnePath OA IP-Vangard Intl Sh Index H EF | 70% |
| MMF0897AU | OnePath OA IP-Vangard Prp Sec Index EF | 70% |
| MMF0982AU | OnePath Integra-Optimix Geared Aus Shr | 40% |
| MMF0983AU | ANZ OA IP-Optimix Geared Aus Shares EF | 40% |
| MMF0984AU | ANZ OA IP-Optimix Geared Aus Shares NE | 40% |
| MMF0985AU | OnePath OA IP-Optimix Geared Aus Shr EF | 40% |
| MMF0986AU | OnePath OA IP-Optimix Geared Aus Shr NE | 40% |
| MMF0987AU | Optimix Trusts-Geared Australian Shrs EF | 40% |
| MMF0988AU | Optimix Trusts-Geared Australian Shrs NE | 40% |
| MMF0990AU | Optimix WS-Geared Australian Shr Class B | 40% |
| MMF1013AU | ANZ OA IP-OP Gbl Property Securities E | 60% |
| MMF1033AU | OnePath OA IP-OP Global Bal Prp Sec EF | 60% |
| MMF1037AU | ANZ OA IP-OP Gbl Property Securities N | 60% |
| MMF1041AU | OnePath OA IP-OP Global Bal Prp Sec NE | 60% |
| MMF1058AU | ANZ OA IP-AMP Cap Res Ldr Aus Shares EF | 75% |
| MMF1059AU | ANZ OA IP-AMP Cap Res Ldr Intl Shares EF | 75% |

| APIR Code | Security Name | LVR |
|---|---|---|
| MMF1060AU | ANZ OA IP-Merlon Aus Share Income EF | 75% |
| MMF1061AU | ANZ OA IP-GSJBW Income Plus EF | 75% |
| MMF1062AU | ANZ OA IP-Optimix Gbl Emerging Mkts EF | 65% |
| MMF1079AU | OnePath OA IP-AMP Cap Res Ldr Aus Shr EF | 75% |
| MMF1080AU | OnePath OA IP-AMP Cap Res Ldr Intl Sh EF | 75% |
| MMF1081AU | OnePath OA IP-Merlon Australian Share EF | 75% |
| MMF1082AU | OnePath OA IP-GSJBW Income Plus EF | 75% |
| MMF1083AU | OnePath OA IP-Optimix Gbl Emg Mkt Shr EF | 65% |
| MMF1100AU | OnePath OA IP-AMP Cap Res Ldr Aus Shr NE | 75% |
| MMF1101AU | OnePath OA IP-AMP Cap Res Ldr Intl Sh NE | 75% |
| MMF1102AU | OnePath OA IP-Merlon Australian Share NE | 75% |
| MMF1103AU | OnePath OA IP-GSJBW Income Plus NE | 75% |
| MMF1104AU | OnePath OA IP-Optimix Gbl Emg Mkt Shr NE | 65% |
| MMF1121AU | ANZ OA IP-AMP Cap Res Ldr Aus Shares NE | 75% |
| MMF1122AU | ANZ OA IP-AMP Cap Res Ldr Intl Shares NE | 75% |
| MMF1123AU | ANZ OA IP-Merlon Aus Share Income NE | 75% |
| MMF1124AU | ANZ OA IP-GSJBW Income Plus NE | 75% |
| MMF1125AU | ANZ OA IP-Optimix Gbl Emerging Mkts NE | 65% |
| MMF1145AU | Optimix Trusts-Global Emg Mkt Share EF | 65% |
| MMF1146AU | Optimix Trusts-Global Emg Mkt Share NE | 65% |
| MMF1157AU | OnePath OA IP-BT Core Australian Shr EF | 75% |
| MMF1158AU | OnePath OA IP-BT Core Australian Shr NE | 75% |
| MMF1163AU | ANZ OA IP-BT Core Australian Share EF | 75% |
| MMF1164AU | ANZ OA IP-BT Core Australian Share NE | 75% |
| MMF1169AU | OnePath OA IP-Fidelity Australian Eq EF | 75% |
| MMF1170AU | OnePath OA IP-Fidelity Australian Eq NE | 75% |
| MMF1175AU | ANZ OA IP-Fidelity Australian Equity EF | 75% |
| MMF1176AU | ANZ OA IP-Fidelity Australian Equity NE | 75% |
| MMF1213AU | OnePath OA IP-Rare Infrastructure Val EF | 70% |
| MMF1214AU | OnePath OA IP-Rare Infrastructure Val NE | 70% |
| MMF1225AU | OnePath OA IP-T Rowe Price Global Eq EF | 75% |
| MMF1226AU | OnePath OA IP-T Rowe Price Global Eq NE | 75% |
| MMF1231AU | ANZ OA IP-T Rowe Price Global Equity EF | 75% |
| MMF1232AU | ANZ OA IP-T Rowe Price Global Equity NE | 75% |
| MMF1237AU | OnePath OA IP-Vanguard Index Div Bond EF | 75% |
| MMF1238AU | OnePath OA IP-Vanguard Index Div Bond NE | 75% |
| MMF1243AU | ANZ OA IP-Vanguard Index Div Bond EF | 75% |
| MMF1244AU | ANZ OA IP-Vanguard Index Div Bond NE | 75% |
| MMF1285AU | OnePath OA IP-Perennial Growth Shares EF | 75% |
| MMF1286AU | OnePath OA IP-Perennial Growth Shares NE | 75% |
| MMF1391AU | OnePath OA IP-Bennelong Australian Eq EF | 75% |
| MMF1392AU | OnePath OA IP-Bennelong Australian Eq NE | 75% |
| MMF1404AU | OnePath OA IP-Vanguard Cons Index EF | 75% |
| MMF1405AU | OnePath OA IP-Vanguard Cons Index NE | 75% |
| MMF1410AU | ANZ OA IP-Vanguard Conservative Index EF | 75% |
| MMF1411AU | ANZ OA IP-Vanguard Conervative Index NE | 75% |
| MMF1416AU | OnePath OA IP-Vanguard Balanced Index EF | 75% |
| MMF1417AU | OnePath OA IP-Vanguard Balanced Index NE | 75% |
| MMF1422AU | ANZ OA IP-Vanguard Balanced Index EF | 75% |
| MMF1423AU | ANZ OA IP-Vanguard Balanced Index NE | 75% |
| MMF1428AU | OnePath OA IP-Vanguard Growth Index EF | 75% |
| MMF1429AU | OnePath OA IP-Vanguard Growth Index NE | 75% |
| MMF1434AU | ANZ OA IP-Vanguard Growth Index EF | 75% |
| MMF1435AU | ANZ OA IP-Vanguard Growth Index NE | 75% |
| MMF1440AU | OnePath OA IP-Vanguard High Gr Index EF | 75% |
| MMF1441AU | OnePath OA IP-Vanguard High Gr Index NE | 75% |
| MMF1446AU | ANZ OA IP-Vanguard High Growth Index EF | 75% |
| MMF1447AU | ANZ OA IP-Vanguard High Growth Index NE | 75% |
| MMF1463AU | OnePath OA FR IP-AMP Cap Res Aus Share | 75% |
| MMF1464AU | OnePath OA FR IP-AMP Cap Res Intl Share | 75% |
| MMF1468AU | OnePath OA FR IP-Ausbil Aus Emg Leaders | 70% |
| MMF1470AU | OA Frontier IP-Arrowstreet Glb Eq Hdg Tr | 75% |
| MMF1472AU | OnePath OA FR IP-BlackRock Balanced | 75% |
| MMF1473AU | OnePath OA FR IP-Kapstream Abs Ret Inc | 60% |
| MMF1474AU | OnePath OA FR IP-BlackRock Div Growth | 75% |
| MMF1475AU | OnePath OA FR IP-BlackRock Sci Intl Eq | 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**

# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

**As at: 03 Oct 2016**

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.

| APIR Code | Security Name | LVR |
|---|---|---|
| MMF1476AU | OnePath OA FR IP-BT Core Australian Shr | 75% |
| MMF1477AU | OnePath OA FR IP-BT Smaller Companies | 65% |
| MMF1478AU | OnePath OA FR IP-Capital Int Global Eq H | 75% |
| MMF1479AU | OnePath OA FR IP-Bennelong Australian Eq | 75% |
| MMF1480AU | OnePath OA FR IP-Merlon Australian Inc | 75% |
| MMF1482AU | OA Frontier IP-Schroder Real Return Tr | 75% |
| MMF1483AU | OnePath OA FR IP-CFS Global Credit Inc | 60% |
| MMF1484AU | OnePath OA Frontier IP-SG Hiscock Ppty | 70% |
| MMF1485AU | OnePath OA FR IP-Bentham Global Income | 50% |
| MMF1496AU | OnePath OA FR IP-OP Global Emerging Mkt | 65% |
| MMF1497AU | OnePath OA FR IP-GSJBW Income Plus | 75% |
| MMF1498AU | OnePath OA FR IP-OP Active Growth | 75% |
| MMF1499AU | OnePath OA FR IP-OP Australian Share | 70% |
| MMF1500AU | OnePath OA FR IP-OP Balanced | 75% |
| MMF1501AU | OnePath OA FR IP-OP Blue Chip Imput | 75% |
| MMF1502AU | OnePath OA FR IP-OP Conservative | 75% |
| MMF1503AU | OnePath OA FR IP-OP Cash | 75% |
| MMF1504AU | OnePath OA FR IP-CFS Imputation | 75% |
| MMF1505AU | OnePath OA FR IP-OP Div Fixed Interest | 75% |
| MMF1507AU | OnePath OA FR IP-OP Emerging Companies | 65% |
| MMF1509AU | OnePath OA FR IP-OP Global Property Sec | 60% |
| MMF1511AU | OnePath OA FR IP-OP Global Share | 75% |
| MMF1512AU | OnePath OA FR IP-OP High Growth | 75% |
| MMF1515AU | OnePath OA FR IP-OP Managed Growth | 75% |
| MMF1517AU | OnePath OA FR IP-Fidelity Australian Eq | 75% |
| MMF1518AU | OnePath OA FR IP-Perennial Growth | 75% |
| MMF1519AU | OnePath OA FR IP-Perpetual Australian Sh | 75% |
| MMF1520AU | OnePath OA FR IP-OP Property Securities | 65% |
| MMF1523AU | OnePath OA FR IP-OP Select Leaders | 75% |
| MMF1529AU | OnePath OA FR IP-OP Sust Inv Aus Shares | 75% |
| MMF1530AU | OnePath OA FR IP-OP Tax Effective Inc | 75% |
| MMF1531AU | OnePath OA FR IP-UBS Balanced | 75% |
| MMF1532AU | OnePath OA FR IP-Investors Mutual Aus Sh | 75% |
| MMF1535AU | OnePath OA FR IP-MFS Global Equity | 75% |
| MMF1536AU | OnePath OA FR IP-Optimix Aus Fixed Int | 75% |
| MMF1537AU | OnePath OA FR IP-Optimix Australian Shr | 75% |
| MMF1538AU | OnePath OA FR IP-Optimix Balanced | 75% |
| MMF1539AU | OnePath OA FR IP-Optimix Conservative | 75% |
| MMF1541AU | OnePath OA FR IP-Optimix Geared Aus Shr | 40% |
| MMF1542AU | OnePath OA FR IP-Optimix Gbl Emg Mkt Shr | 65% |
| MMF1543AU | OnePath OA FR IP-Optimix Global Share | 75% |
| MMF1544AU | OnePath OA FR IP-Optimix Gbl Sm Co Shr | 65% |
| MMF1545AU | OnePath OA FR IP-Optimix Growth | 75% |
| MMF1546AU | OnePath OA FR IP-Optimix High Growth | 75% |
| MMF1547AU | OnePath OA FR IP-Optimix Moderate | 75% |
| MMF1548AU | OnePath OA FR IP-Optimix Property Sec | 70% |
| MMF1553AU | OnePath OA FR IP-Perennial Value Shares | 75% |
| MMF1554AU | OnePath OA FR IP-Perpetual Balanced Gr | 75% |
| MMF1555AU | OnePath OA FR IP-Perpetual Cons Growth | 75% |
| MMF1556AU | OA Frontier IP-Magellan Global | 75% |
| MMF1557AU | OnePath OA FR IP-Platinum International | 70% |
| MMF1559AU | OnePath OA FR IP-Rare Infrastructure Val | 70% |
| MMF1561AU | OnePath OA FR IP-Schroder Australian Eq | 75% |
| MMF1562AU | OnePath OA FR IP-Schroder Balanced | 75% |
| MMF1563AU | OnePath OA FR IP-T. Rowe Price Global Eq | 75% |
| MMF1564AU | OnePath OA FR IP-UBS Defensive | 75% |
| MMF1565AU | OnePath OA FR IP-UBS Div Fixed Income | 75% |
| MMF1566AU | OnePath OA FR IP-Vanguard Aus Shr Index | 75% |
| MMF1567AU | OnePath OA FR IP-Vanguard Balanced Index | 75% |
| MMF1568AU | OnePath OA FR IP-Vanguard Cons Index | 75% |
| MMF1569AU | OnePath OA FR IP-Vanguard Growth Index | 75% |
| MMF1570AU | OnePath OA FR IP-Vanguard High Gr Index | 75% |
| MMF1571AU | OnePath OA FR IP-Vanguard Index Div Bond | 75% |
| MMF1572AU | OnePath OA FR IP-Vanguard Intl Index | 75% |
| MMF1573AU | OnePath OA FR IP-Vanguard Intl Index H | 75% |
| MMF1574AU | OnePath OA FR IP-Vanguard Prp Secs Index | 70% |

*** No further lending is accepted against this security*

| APIR Code | Security Name | LVR |
|---|---|---|
| MMF1575AU | OnePath OA FR IP-Zurich Inv Global Them | 75% |
| MMF1923AU | ANZ OA IP-Schroder Fixed Income EF | 75% |
| MMF1924AU | ANZ OA IP-Schroder Fixed Income NE | 75% |
| MMF1927AU | OnePath OA IP-Platinum Asia EF | 65% |
| MMF1928AU | OnePath OA FR IP-Platinum Asia | 65% |
| MMF1929AU | OnePath OA IP-Platinum Asia NE | 65% |
| MMF1930AU | OnePath OA IP-Schroder Fixed Income EF | 75% |
| MMF1931AU | OnePath OA FR IP-Schroder Fixed Income | 75% |
| MMF1932AU | OnePath OA IP-Schroder Fixed Income NE | 75% |
| MMF1933AU | OnePath OA IP-Walter Scott Gbl Eq H EF | 75% |
| MMF1934AU | OnePath OA FR IP-Walter Scott Gbl Eq Hgd | 75% |
| MMF1935AU | OnePath OA IP-Walter Scott Gbl Eq H NE | 75% |
| MMF1943AU | OnePath OA FR IP-BlackRock Sci Aus Eq | 75% |
| **Paradice Investment Management Pty Ltd** | | |
| ETL0365AU | Paradice Global Small Mid Cap | 55% |
| **Pengana Capital Limited** | | |
| PCL0005AU | Pengana Australian Equities Class A | 65% |
| PER0270AU | Pengana Emerging Companies | 65% |
| **Perpetual Australia** | | |
| PER0001AU | Perpetual Cash Management | 95% |
| PER0011AU | Perpetual WFI-Perpetual Indl Shr | 75% |
| PER0013AU | Perpetual Bal Grth 2 | 75% |
| PER0028AU | Perpetual WFIA-Perpetual Indl Shr | 75% |
| PER0029AU | Perpetual WFIA-Perpetual Aus Shr | 75% |
| PER0030AU | Perpetual WFIA-Perpetual Conservative Gr | 75% |
| PER0031AU | Perpetual WFI-Perpetual Int Shr | 75% |
| PER0036AU | Perpetual WFIA-Perpetual Bal Grth | 75% |
| PER0038AU | Perpetual WFIA-Perpetual Int Shr | 75% |
| PER0039AU | Perpetual WFIA-Perpetual Small Coms | 65% |
| PER0040AU | Perpetual WFIA-Perpetual Cash | 95% |
| PER0046AU | Perpetual Wholesale Industrial | 75% |
| PER0048AU | Perpetual Wholesale Smaller Companies | 65% |
| PER0049AU | Perpetual Wholesale Australian | 75% |
| PER0050AU | Perpetual Wholesale International Share | 75% |
| PER0063AU | Perpetual Wholesale Balanced Growth | 75% |
| PER0066AU | Perpetual Wholesale Split Growth | 75% |
| PER0071AU | Perpetual Wholesale Geared Australian | 40% |
| PER0072AU | Perpetual W Share Plus L/S | 60% |
| PER0077AU | Perpetual Wholesale Conservative Growth | 75% |
| PER0102AU | Perpetual Wholesale Concentrated Equity | 75% |
| PER0114AU | Perpetual Wholesale Diversified Growth | 75% |
| PER0116AU | Perpetual Wholesale Ethical SRI | 75% |
| PER0258AU | Perpetual Exact Market Cash | 75% |
| PER0259AU | Perpetual Wholesale Smaller Companies 2 | 65% |
| PER0260AU | Perpetual Wholesale Diversified Income | 60% |
| PER0261AU | Perpetual Premium Treasury | 75% |
| PER0265AU | Perpetual High Grade Treasury | 75% |
| PER0439AU | Perpetual Pure Value Share | 70% |
| PER0462AU | Perpetual WFIA-BT International Share | 75% |
| PER0488AU | Perpetual WFIA-Perpetual Concntr Eq | 75% |
| PER0489AU | Perpetual WFIA-Perpetual Diversified Gr | 75% |
| PER0490AU | Perpetual WFIA-Perpetual Diversified Inc | 60% |
| PER0491AU | Perpetual WFIA-Perpetual Ethical SRI | 70% |
| PER0492AU | Perpetual WFIA-Perpetual Geared Aus | 40% |
| PER0495AU | Perpetual WFIA-Perpetual Share Plus L/S | 60% |
| PER0496AU | Perpetual WFIA-Perpetual Split Gr | 75% |
| PER0562AU | Perpetual High Grade Treasury R | 75% |
| PER0708AU | Implemented Australian Share Portfolio | 75% |
| PER0710AU | Implemented Fixed Income Portfolio | 75% |
| PER0711AU | Implemented International Share Portf | 75% |
| PER0712AU | Implemented Real Estate Portfolio | 70% |
| **Perpetual Superannuation Limited** | | |
| PER0441AU | Perpetual WFIA-Goldman Sachs Aus Infra | 70% |
| PER0446AU | Perpetual WFIA-Schroder Fixed Income | 75% |
| PER0447AU | Perpetual WFIA-Maple-Brown Abbott Imput | 75% |
| PER0450AU | Perpetual WFIA-Ausbil Aust Actv Eq | 75% |

*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**

# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

**As at: 03 Oct 2016**

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.

| APIR Code | Security Name | LVR |
|---|---|---|
| PER0451AU | Perpetual WFIA-Ausbil Aust Emerg Ldrs | 70% |
| PER0453AU | Perpetual WFIA-AMP Capital Global Eq Val | 75% |
| PER0454AU | Perpetual WFIA-BlackRock Scien Aus Eq | 75% |
| PER0455AU | Perpetual WFIA-BlackRock Scien Diver Gr | 75% |
| PER0456AU | Perpetual WFIA-BlackRock Scien Divr Stb | 75% |
| PER0457AU | Perpetual WFIA-GSE Gbl Eq Shldr Yld UH | 75% |
| PER0459AU | Perpetual WFIA-BlackRock Balanced | 75% |
| PER0460AU | Perpetual WFIA-BlackRock Monthly Income | 60% |
| PER0461AU | Perpetual WFIA-BT Australian Share | 75% |
| PER0463AU | Perpetual WFIA-BT Property Securities | 70% |
| PER0467AU | Perpetual WFIA-Bentham Global Income | 50% |
| PER0468AU | Perpetual WFIA-Aberdeen Act Hdg Intl Eq | 75% |
| PER0470AU | Perpetual WFIA-Fidelity Australian Eq | 75% |
| PER0471AU | Perpetual WFIA-Arnhem Australian Equity | 70% |
| PER0472AU | Perpetual WFIA-Magellan Global | 75% |
| PER0473AU | Perpetual WFIA-BlackRock Glbl Sml Capl | 65% |
| PER0474AU | Perpetual WFIA-OnePath Divers Fixed Int | 75% |
| PER0476AU | Perpetual WFIA-OnePath Tax Effective Inc | 75% |
| PER0477AU | Perpetual WFIA-Ibbotson Aust Shrs Actv | 75% |
| PER0479AU | Perpetual WFIA-Ibbotson Conservative Gr | 75% |
| PER0480AU | Perpetual WFIA-Ibbotson Growth | 75% |
| PER0482AU | Perpetual WFIA-Investor Mutual Aus Sha | 75% |
| PER0483AU | Perpetual WFIA-Investor Mutual Fut Ledr | 70% |
| PER0484AU | Perpetual WFIA-Lazard Glbl Listed Infra | 70% |
| PER0485AU | Perpetual WFIA-Macquarie Income Opps | 55% |
| PER0486AU | Perpetual WFIA-Perennial Value Shrs | 75% |
| PER0497AU | Perpetual WFIA-Platinum Asia | 65% |
| PER0498AU | Perpetual WFIA-Platinum International | 70% |
| PER0500AU | Perpetual WFIA-RREEF Global Prpty Secs | 65% |
| PER0501AU | Perpetual WFIA-Schroder Australian Eq | 75% |
| PER0502AU | Perpetual WFIA-Schroder Balanced | 75% |
| PER0503AU | Perpetual WFIA-Solaris Core Aust Eq | 75% |
| PER0504AU | Perpetual WFIA-T. Rowe Price Global Eq | 75% |
| PER0506AU | Perpetual WFIA-UBS Defensive Investment | 75% |
| PER0507AU | Perpetual WFIA-Vanguard Aust FI Idx | 75% |
| PER0508AU | Perpetual WFIA-Vanguard Intl Shr Idx Hdg | 70% |
| PER0509AU | Perpetual WFIA-Vanguard Prpty Secs Idx | 70% |
| PER0542AU | Perpetual WFIA-AMP Capl Glbl Prpty Secs | 70% |
| PER0543AU | Perpetual WFIA-MFS Global Equity | 75% |
| PER0546AU | Perpetual WFIA-Vanguard Australian Idx | 75% |
| PER0547AU | Perpetual WFIA-Walter Scott Glbl Eq Hdgd | 75% |
| PER0548AU | Perpetual WFIA-Zurich Inv Glbl Thematic | 75% |
| PER0549AU | Perpetual WFIA-CFS Equity Income | 70% |
| PER0733AU | Perpetual Global Share Class A | 75% |
| **PIMCO Australia Pty Limited** | | |
| ETL0015AU | PIMCO Australian Bond W | 75% |
| ETL0016AU | PIMCO Diversified Fixed Interest W | 75% |
| ETL0115AU | PIMCO Australian Bond Fund | 75% |
| ETL0116AU | PIMCO Diversified Fixed Interest Fund | 75% |
| **Platinum Asset Management** | | |
| PLA0001AU | Platinum European Fund | 70% |
| PLA0002AU | Platinum International Fund | 70% |
| PLA0003AU | Platinum Japan | 70% |
| PLA0004AU | Platinum Asia | 65% |
| PLA0006AU | Platinum Unhedged Fund | 70% |
| PLA0100AU | Platinum International Brands Fund | 70% |
| **PM CAPITAL Limited** | | |
| PMC0100AU | PM Capital Global Companies | 65% |
| PMC0101AU | PM Capital Australian Companies | 65% |
| PMC0103AU | PM Capital Enhanced Yield | 70% |
| **Principal Global Investors (AUS) Ltd** | | |
| PGI0002AU | Principal Global Property Securities | 70% |
| PRE0001AU | Principal Property Securities | 70% |
| **Russell Investment Management Limited** | | |
| RIM0001AU | Russell Balanced A | 75% |
| RIM0002AU | Russell Conservative A | 75% |

*** No further lending is accepted against this security*

| APIR Code | Security Name | LVR |
|---|---|---|
| RIM0003AU | Russell Diversified 50 A | 75% |
| RIM0004AU | Russell Growth A | 75% |
| RIM0006AU | Russell Australian Share A | 75% |
| RIM0008AU | Russell International Shares A | 75% |
| RIM0009AU | Russell International Shares Hedged A | 75% |
| RIM0011AU | Russell Balanced Class C | 75% |
| RIM0012AU | Russell Conservative C | 70% |
| RIM0013AU | Russell Diversified 50 C | 75% |
| RIM0014AU | Russell Growth C | 75% |
| RIM0015AU | Russell Australian Shares C | 75% |
| RIM0016AU | Russell International Shares C | 75% |
| RIM0017AU | Russell International Shr Hedged Class C | 75% |
| RIM0023AU | Russell II Portfolio Class A | 75% |
| RIM0024AU | Russell IV Portfolio Class A | 75% |
| RIM0025AU | Russell V Portfolio Class A | 75% |
| RIM0026AU | Russell II Portfolio Class B | 75% |
| RIM0027AU | Russell IV Portfolio Class B | 75% |
| RIM0028AU | Russell V Portfolio Class B | 75% |
| RIM0029AU | Russell Aust Opportunities Class A | 75% |
| RIM0030AU | Russell High Growth C | 75% |
| RIM0031AU | Russell Intl Property Secs Hedged A | 65% |
| RIM0032AU | Russell Global Opportunities A | 75% |
| RIM0034AU | Russell High Growth A | 75% |
| RIM0039AU | Russell Global Opportunities $A Hedged | 75% |
| RIM0074AU | Russell Global Opportunities B | 75% |
| **Schroder Investment Management Australia Limited** | | |
| SCH0002AU | Schroder Australian Equity Fund | 75% |
| SCH0003AU | Schroder Global Core | 75% |
| SCH0006AU | Schroder Asia Pacific | 65% |
| SCH0010AU | Schroder Balanced Professional | 75% |
| SCH0016AU | Schroder Fixed Income Professional | 75% |
| SCH0024AU | Schroder Credit Securities Professional | 50% |
| SCH0028AU | Schroder Fixed Income Wholesale | 75% |
| SCH0030AU | Schroder Global Value | 75% |
| SCH0032AU | Schroder Global Value Hedged | 70% |
| SCH0034AU | Schroder Global Emerging Markets | 65% |
| SCH0039AU | Schroder Real Return CPI+5% Professional | 75% |
| SCH0040AU | Schroder Global Blend | 75% |
| SCH0041AU | Schroder Global Quality | 75% |
| SCH0047AU | Schroder Real Return CPI+5% Wholesale | 75% |
| SCH0083AU | Schroder Real Return - Client | 75% |
| SCH0101AU | Schroder WS Australian Equity | 75% |
| SCH0102AU | Schroder Balanced Wholesale | 75% |
| SCH0103AU | Schroder Credit Securities Wholesale | 50% |
| **Smallco Investment Manager** | | |
| ASC0001AU | Smallco Investment | 30% |
| **Solaris Investment Management Limited** | | |
| SOL0001AU | Solaris Core Australian Equity PA | 75% |
| WHT0009AU | Solaris Core Australian Equity Inst | 75% |
| WHT0012AU | Solaris Core Australian Equity Retail | 75% |
| WHT0017AU | Solaris Core Australian Equity PFO | 75% |
| **State Street Global Advisors (Aus) Ltd** | | |
| SST0004AU | State Street Australian Equities Idx Tr | 75% |
| SST0005AU | State Street Australian Fixed Inc Idx Tr | 75% |
| SST0007AU | State Street Australian Lstd Prpt Idx Tr | 70% |
| SST0013AU | State Street International Eqs Idx Tr | 75% |
| SST0022AU | State Street International Eqs Idx Hg Tr | 70% |
| SST0048AU | State Street Australian Equity | 75% |
| SST0050AU | State Street Global Equity | 75% |
| **T. Rowe Price International Limited** | | |
| ETL0071AU | T. Rowe Price Global Equity | 75% |
| ETL0160AU | T. Rowe Price Asia ex-Japan | 65% |
| **Treasury Group Investment Services (Aus)** | | |
| TGP0004AU | GVI Aubrey Global Growth & Income Hedged | 75% |
| **UBS Asset Management (Australia) Ltd** | | |
| HML0016AU | UBS Clarion Global Property Securities I | 60% |

*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**

# Suncorp Bank Margin Lending

## Acceptable Securities List (ASL) - Funds

**As at: 03 Oct 2016**

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.

| APIR Code | Security Name | LVR |
|---|---|---|
| SBC0007AU | UBS Diversified Fixed Income | 75% |
| SBC0811AU | UBS Cash | 95% |
| SBC0812AU | UBS Cash Plus | 75% |
| SBC0813AU | UBS Australian Bond | 75% |
| SBC0814AU | UBS Defensive Investment | 75% |
| SBC0815AU | UBS Balanced Investment | 75% |
| SBC0816AU | UBS Property Securities | 70% |
| SBC0817AU | UBS Australian Share | 75% |
| SBC0819AU | UBS International Bond | 75% |
| SBC0822AU | UBS International Share | 75% |
| UBS0003AU | UBS Diversified Credit | 55% |
| UBS0004AU | UBS Australian Small Companies | 70% |
| UBS0008AU | UBS Global Property Securities | 70% |
| UBS0024AU | UBS HALO Australian Share Fund | 65% |
| UBS0036AU | UBS Tactical Beta Fund - Conservative | 75% |
| UBS0103AU | UBS Global Credit | 70% |
| **Value Partners Hong Kong Limited** | | |
| MAQ0441AU | Premium China | 55% |
| **Vanguard Investments Australia Ltd** | | |
| VAN0001AU | Vanguard Australian Fixed Interest Index | 75% |
| VAN0002AU | Vanguard Australian Shares Index | 75% |
| VAN0003AU | Vanguard International Shares Index | 75% |
| VAN0004AU | Vanguard Australian Property Secs Idx | 70% |
| VAN0005AU | Vanguard Emerging Markets Shares Index | 65% |
| VAN0010AU | Vanguard Index Australian Shares | 75% |
| VAN0011AU | Vanguard Index International Shares | 75% |
| VAN0012AU | Vanguard Index Australian Property Secs | 70% |
| VAN0013AU | Vanguard LifeStrategy Conservative | 75% |
| VAN0014AU | Vanguard LifeStrategy Growth | 75% |
| VAN0015AU | Vanguard LifeStrategy High Growth | 75% |
| VAN0017AU | Vanguard High Yield Australian Shares | 75% |
| VAN0018AU | Vanguard International Property Secs Idx | 70% |
| VAN0019AU | Vanguard International Prpty Secs IdxHdg | 65% |
| VAN0021AU | Vanguard International Small Companies | 60% |
| VAN0022AU | Vanguard Intl Small Companies Index Hgd | 60% |
| VAN0023AU | Vanguard Global Infrastructure Index | 75% |
| VAN0024AU | Vanguard Global Infrastructure Index Hgd | 75% |
| VAN0025AU | Vanguard Australian Govt Bond Index | 75% |
| VAN0042AU | Vanguard Diversified Bond Index | 75% |

| APIR Code | Security Name | LVR |
|---|---|---|
| VAN0100AU | Vanguard Investor Cash Plus | 90% |
| VAN0101AU | Vanguard Index Diversified Bond | 75% |
| VAN0102AU | Vanguard Cash Plus | 90% |
| VAN0103AU | Vanguard International Fxd Intr Idx Hdg | 75% |
| VAN0104AU | Vanguard Australian Shares High Yield | 75% |
| VAN0105AU | Vanguard International Shrs Idx Hdg AUD | 75% |
| VAN0106AU | Vanguard International Crdt Secs Idx Hdg | 75% |
| VAN0107AU | Vanguard Index Hedged International Shrs | 70% |
| VAN0108AU | Vanguard Balanced Index Fund | 75% |
| VAN0109AU | Vanguard Conservative Index | 75% |
| VAN0110AU | Vanguard Growth Index | 75% |
| VAN0111AU | Vanguard High Growth Index | 75% |
| VAN0124AU | Vanguard LifeStrategy Balanced | 75% |
| **Ventura Investment Management Ltd** | | |
| RIM0018AU | Ventura Conservative | 70% |
| RIM0019AU | Ventura Diversified 50 | 75% |
| RIM0020AU | Ventura Growth 70 | 75% |
| RIM0021AU | Ventura Australian Shares | 75% |
| RIM0022AU | Ventura International Shares | 75% |
| RIM0033AU | Ventura Aust Opportunities | 75% |
| VEN0006AU | All Star IAM Australian Share | 70% |
| VEN0008AU | Ventura Global Opportunities | 75% |
| VEN0009AU | Ventura High Growth 100 | 75% |
| VEN0026AU | Ventura Aust Opportunities A | 75% |
| VEN0027AU | Ventura Growth 70 A | 75% |
| VEN0028AU | Ventura Diversified 50 A | 75% |
| VEN0029AU | Ventura Conservative A | 75% |
| VEN0030AU | Ventura Australian Shares A | 75% |
| VEN0031AU | Ventura International Shares A | 75% |
| **Zurich Australia Limited** | | |
| ZUR0059AU | Zurich Investments Managed Growth | 75% |
| ZUR0060AU | Zurich Investments Aus Value Shr Fund | 75% |
| ZUR0061AU | Zurich Investments Gbl Thematic Shr | 75% |
| ZUR0064AU | Zurich Investments Aus Property Secs | 70% |
| ZUR0517AU | Zurich Investments Hgd Gbl Thematic Shr | 75% |
| ZUR0518AU | Zurich Investments Uhgd Gbl Thematic Shr | 75% |
| ZUR0538AU | Zurich Investments Equity Income | 75% |
| ZUR0580AU | Zurich Investments Global Growth | 75% |
| ZUR0581AU | Zurich Investments Unhedged Global Gr | 75% |

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