

BT Professional Investment Loan

Acceptable Securities List - November 2014



Managed Funds

| APIR Code | Fund Name | LVR |
|-----------|---|------|
| AAP0103AU | Ausbil Australian Active Equity | 50% |
| ADV0045AU | Advance Australia Shr Multi-Blend W | 50% |
| AMP0257AU | AMP Capital Enhanced Index Share A | 70%* |
| AMP0271AU | AMP Capital Enhanced Index Share | 70%* |
| AMP0370AU | AMP Capital Equity A | 50% |
| AMP0445AU | AMP Capital Equity | 50% |
| AMP0681AU | AMP Capital FD Aus Share | 50% |
| BAR0814AU | BlackRock Scientific Aus Equity Fund | 50% |
| BGL0034AU | BlackRock Indexed Aus Equity Fund | 70%* |
| BTA0021AU | BT Aus Share Retail | 50% |
| BTA0055AU | BT Aus Share WS | 50% |
| CFM0404AU | CFS Wholesale Australian Share-Core | 50% |
| CMI0103AU | CFS Wholesale Indexed Australian Share | 70%* |
| DFA0103AU | Dimensional Aust Large Company Trust | 70%* |
| FID0008AU | Fidelity Australian Equities | 50% |
| FSF0003AU | CFS Wholesale Imputation | 50% |
| FSF0220AU | CFS FC Inv-FirstChoice Aus Share | 50% |
| FSF0485AU | FirstChoice WS Australian Share | 50% |
| IOF0048AU | Perennial Growth Shares Wholesale Trust | 50% |
| IOF0201AU | Perennial Growth Australian Shares Trust | 50% |
| IOF0206AU | Perennial Value Shares Wholesale Trust | 50% |
| JBW0009AU | Goldman Sachs Australian Equities Wsale | 50% |
| LEF0043AU | Optimix WS-Australian Share A | 50% |
| MLC0264AU | MLC Wholesale IncomeBuilderTM | 60%* |
| PER0046AU | Perpetual Wholesale Indl Shr | 50% |
| PER0049AU | Perpetual Wholesale Aus Shr | 50% |
| RFA0103AU | BT Imputation Shr WS | 50% |
| RFA0818AU | BT Core Aus Shr WS | 50% |
| RIM0006AU | Russell Australian Share A | 50% |
| SBC0817AU | UBS Australian Share | 50% |
| SCH0002AU | Schroder Australian Equity S | 50% |
| SCH0101AU | Schroder W Australian Equity | 50% |
| SST0004AU | State Street Global - Aust Index Eq Tr | 70%* |
| VAN0002AU | Vanguard Australian Shares Index | 70%* |
| VAN0010AU | Vanguard Index Australian Shares | 70%* |
| VAN0104AU | Vanguard Australian Shares High Yield (Wholesale) | 70%* |

Please note that the listing of a managed fund on this list, the LVR assigned to it or any change to the LVR, is not to be taken as any form of recommendation or investment advice by BT Margin Lending or an assessment of its suitability to form part of a portfolio.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.

PLEASE CONTACT OUR CUSTOMER RELATIONS CONSULTANTS FOR FURTHER INFORMATION ON 1800 816 222.

*Loan facilities exceeding \$500,000 are subject to a maximum LVR of 50%

BT Professional Investment Loan

Acceptable Securities List - November 2014



Managed Accounts

| Model Code | Model Name | LVR |
|---|---|------|
| BlackRock Customised Portfolio Service | | |
| AD0001 | Ausbil Dexia Australian Active Equity | 50% |
| AE0001 | Aegis (Morningstar) Australian Share Growth | 50% |
| AE0002 | Aegis (Morningstar) Australian Share Income | 50% |
| AE0005 | Aegis (Morningstar) Australian Share Indexplus (Balanced) | 50% |
| AE0006 | Aegis (Morningstar) Sustainable Australian Share | 50% |
| BR0001 | BlackRock Concentrated Australian Share 1 | 50% |
| BR0002 | BlackRock Index - Top 20 | 70%* |
| BR0003 | BlackRock Concentrated Australian Share 2 | 50% |
| BR0005 | BlackRock Equity Yield Focus | 50% |
| BR0010 | BlackRock Value | 50% |
| BR0012 | BlackRock 200 Growth | 50% |
| BT0001 | BT Concentrated | 50% |
| BT0002 | BT Tax Efficient | 50% |
| IS0015 | iShares MSCI Australia 200 | 70%* |
| PE0002 | Perennial Value Australian Shares | 50% |
| ST0001 | SPDR S&P/ASX 200 Fund | 70%* |

BT Elect Portfolio

| | | |
|----------|---------------|-----|
| BEP_CONC | Concentrated | 50% |
| BEP_CORE | Core | 50% |
| BEP_SPEC | Specialised | 50% |
| BEP_TAX | Tax Efficient | 50% |

BT Aspire Portfolio and BT Private Portfolio

| | | |
|-----------|-------------|-----|
| PPM_DYN | Dynamic | 50% |
| PPM_CORE | Core | 50% |
| PPM_SPEC | Specialised | 50% |
| PPM_HIYLD | High Yield | 50% |

Macquarie Private Portfolio Management

| | | |
|-------|---|-----|
| PPM01 | MPPM Core Australian Equity | 50% |
| MRS01 | Macquarie Research Strategy Australian Equity | 50% |
| BRK01 | Brook Australian Equity | 50% |
| PPM05 | MPPM Growth Australian Equity | 50% |

Praemia Australia Limited

| | | |
|--------|---|------|
| SM0001 | Model Smart Investment ASX Top 20 Model Portfolio | 70%* |
|--------|---|------|

Please note that the listing of a managed fund on this list, the LVR assigned to it or any change to the LVR, is not to be taken as any form of recommendation or investment advice by BT Margin Lending or an assessment of its suitability to form part of a portfolio.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.

PLEASE CONTACT OUR CUSTOMER RELATIONS CONSULTANTS FOR FURTHER INFORMATION ON 1800 816 222.

*Loan facilities exceeding \$500,000 are subject to a maximum LVR of 50%

BT Professional Investment Loan

Acceptable Securities List - November 2014



Exchange Traded Funds

| ASX Code | Security Name | LVR |
|----------|--|------|
| ILC | iShares S&P/ASX 20 | 70%* |
| IOZ | iShares MSCI 200 | 70%* |
| RDV | Russell High Div Australian Shares ETF | 70%* |
| SFY | SPDR S&P/ASX 50 Fund | 70%* |
| STW | SPDR S&P/ASX 200 Fund | 70%* |
| SYI | SPDR MSCI Australia High Dividend Yield Fund | 70%* |
| VAS | Vanguard Australian Shares Index ETF | 70%* |
| WHY | Vanguard Australian Shares High Yield ETF | 70%* |

Please note that the listing of a managed fund on this list, the LVR assigned to it or any change to the LVR, is not to be taken as any form of recommendation or investment advice by BT Margin Lending or an assessment of its suitability to form part of a portfolio.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.

PLEASE CONTACT OUR CUSTOMER RELATIONS CONSULTANTS FOR FURTHER INFORMATION ON 1800 816 222.

*Loan facilities exceeding \$500,000 are subject to a maximum LVR of 50%