

BT Margin Lending

Approved Securities List - December 2011



Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
Aberdeen Asset Management			All Star Funds		
CRS0001AU	Aberdeen Multi-Asset Income	75%	VEN0006AU	All Star IAM Australian Share	70%
CRS0002AU	Aberdeen Capital Growth	75%	AMP Capital Investors		
CRS0003AU	Aberdeen Classic Series Aust Eq	75%	AMP0012AU	AMP FLI-AMP Conservative	75%
CRS0004AU	Aberdeen Australian Fixed Income	75%	AMP0013AU	AMP FLI-AMP Balanced Growth	75%
CRS0005AU	Aberdeen Actively Hedged Intl Eq	75%	AMP0014AU	AMP FLI-AMP Property Securities	70%
CRS0006AU	Aberdeen International Fixed Income	75%	AMP0015AU	AMP FLI-Future Directions Aust Sh Orig	75%
CRS0007AU	Credit Suisse Property	70%	AMP0016AU	AMP FLI-AMP Blue Chip	75%
CRS0009AU	Aberdeen Cash Fund	95%	AMP0017AU	AMP FLI-Future Directions Int Sh Orig	75%
CSA0038AU	Credit Suisse Global Income	** 70%	AMP0018AU	AMP FLI-AMP Equity	75%
CSA0063AU	Credit Suisse Enhanced Commodity	60%	AMP0019AU	AMP FLI-AMP Small Companies	70%
CSA0104AU	Aberdeen Balanced Fixed Income	75%	AMP0141AU	AMP FLI-AMP High Growth	75%
CSA0114AU	Aberdeen Select Inv Actively Hdg Intl Sh	75%	AMP0253AU	AMP Capital International Share A	75%
CSA0131AU	Aberdeen Classic Series Aust Small Co	65%	AMP0254AU	AMP Capital International Bond A	75%
CSA0135AU	Aberdeen Fully Hedged International Eq	75%	AMP0255AU	AMP Capital Listed Property Trusts A	70%
ETL0032AU	Aberdeen Emerging Opportunities	65%	AMP0257AU	AMP Capital Enhanced Index Share A	75%
EQI0015AU	Aberdeen International Equity	75%	AMP0258AU	AMP Capital Wholesale Australian Share A	75%
EQI0027AU	Aberdeen Financials	75%	AMP0267AU	AMP Capital International Share	75%
EQI0028AU	Aberdeen Asian Opportunities	65%	AMP0268AU	AMP Capital International Bond	75%
MGL0001AU	Aberdeen Australian Small Companies	65%	AMP0269AU	AMP Capital Listed Property Trusts	70%
MGL0114AU	Aberdeen Australian Equities	75%	AMP0271AU	AMP Capital Enhanced Index Share	75%
Advance Asset Management			AMP0273AU	AMP Capital Wholesale Australian Share	75%
ADV0008AU	Advance Imputation NEF	75%	AMP0275AU	AMP Capital Enhanced Index Int Share	75%
ADV0012AU	Advance Sharemarket	75%	AMP0279AU	AMP Capital Core Plus Strategies	75%
ADV0013AU	Advance Imputation	75%	AMP0282AU	AMP Capital Global Gr Opportunities	75%
ADV0014AU	Advance International Sharemarket	75%	AMP0370AU	AMP Capital Equity A	75%
ADV0022AU	Advance Defensive Multi-Blend	75%	AMP0441AU	AMP Capital Balanced Growth A	75%
ADV0023AU	Advance Balanced Multi-Blend	75%	AMP0442AU	AMP Capital Balanced Growth	75%
ADV0024AU	Advance Growth Multi-Blend	75%	AMP0443AU	AMP Capital Conservative A	75%
ADV0025AU	Advance Australian Shares Multi-Blend	75%	AMP0444AU	AMP Capital Conservative	75%
ADV0028AU	Advance International Shares Multi-Blend	75%	AMP0445AU	AMP Capital Equity	75%
ADV0029AU	Advance Aust Fixed Interest Multi-Blend	75%	AMP0446AU	AMP Capital Small Companies A	70%
ADV0045AU	Advance Ws Australian Shares Multi Blend	75%	AMP0447AU	AMP Capital Future Directions Balanced	75%
ADV0046AU	Advance W Imputation	75%	AMP0448AU	AMP FLI-AMP Sustainable Future Aust Sh	75%
ADV0047AU	Advance W International Sharemarket	75%	AMP0449AU	AMP Capital Sustainable Share A	75%
ADV0049AU	Advance W Defensive Multi-Blend	75%	AMP0450AU	AMP Capital Sustainable Share	75%
ADV0050AU	Advance W Balanced Multi-Blend	75%	AMP0452AU	AMP Capital Resp Invest Leaders Bal A	75%
ADV0052AU	Advance Ws Property Securities	70%	AMP0453AU	AMP Capital Resp Invest Leaders Bal	75%
ADV0053AU	Advance Ws Intl Shares Multi-Blend	75%	AMP0455AU	AMP Capital Resp Invest Leaders Int Sh A	75%
ADV0056AU	Advance International Share Index Whls	70%	AMP0456AU	AMP Capital Resp Invest Leaders Int Sh	75%
ADV0058AU	Advance International Fixed Int Index W	75%	AMP0546AU	AMP Capital Future Directions Balanced A	75%
ADV0060AU	Advance Aust Property Securities Index W	70%	AMP0558AU	AMP Capital Future Directions Growth	75%
ADV0062AU	Advance Australian Share Index Wholesale	75%	AMP0559AU	AMP Capital Future Directions Growth A	75%
ADV0064AU	Advance Aust Fixed Interest Index Whls	75%	AMP0574AU	AMP Capital High Growth	75%
ADV0066AU	Advance Sharemarket Wholesale	75%	AMP0577AU	AMP Capital Small Companies	70%
ADV0067AU	Advance Ws Intl Fixed Int Multi-Blend	75%	AMP0670AU	AMP Capital Future Directions Aust Bond	75%
ADV0068AU	Advance W International Shares Core	70%	AMP0672AU	AMP Capital Future Directions Cnsrv	75%
ADV0075AU	Advance Ws Australian Smaller Companies	65%	AMP0674AU	AMP Capital Future Directions High Gr	75%
ADV0076AU	Advance Australian Smaller Companies	65%	AMP0675AU	AMP Capital Future Directions High Gr A	75%
ADV0077AU	Advance Australian Geared Equity	40%	AMP0676AU	AMP Capital Future Directions Int Bond	75%
ADV0078AU	Advance Ws Australian Geared Equity	40%	AMP0677AU	AMP Capital Future Directions Int Bond A	75%
ADV0079AU	Advance Australian Equity Growth	75%	AMP0678AU	AMP Capital Future Directions Mod Cons	75%
ADV0082AU	Advance Asian Equity	65%	AMP0679AU	AMP Capital Future Directions Mod Cons A	75%
ADV0083AU	Advance W Asian Equity	65%	AMP0681AU	AMP Capital Future Directions Aust Share	75%
ADV0084AU	Advance Ws Aust Fixed Int Multi-Blend	75%	AMP0682AU	AMP Capital Future Directions Int Cls A	75%
ADV0085AU	Advance Ws Growth Multi-Blend	75%	AMP0683AU	AMP Capital Future Directions Int Share	75%
ADV0086AU	Advance High Growth Multi-Blend	75%	AMP0686AU	AMP Capital Global Property Securities	70%
ADV0087AU	Advance Ws High Growth Multi-Blend	75%	AMP0688AU	AMP FLI-Future Directions Conservative	75%
ADV0088AU	Advance Intl Fixed Interest Multi-Blend	75%	AMP0689AU	AMP FLI-Future Directions Mod Cnsrv	75%
ADV0089AU	Advance International Shares Core	75%	AMP0690AU	AMP FLI-Future Directions Balanced	75%
ADV0090AU	Advance Moderate Multi-Blend	75%	AMP0691AU	AMP FLI-Future Directions Growth	75%
ADV0091AU	Advance Ws Moderate Multi-Blend	75%	AMP0692AU	AMP FLI-Future Directions High Growth	75%
ADV0094AU	Advance Property Securities Multi-Blend	70%	AMP0693AU	AMP FLI-Future Directions Aust Bond	75%
ADV0095AU	Advance Ws Prop Securities Multi-Blend	70%	AMP0694AU	AMP FLI-Future Directions Int Bond	75%
ADV0096AU	Advance Ws Aust Smaller Comp Multi-Blend	65%	AMP0695AU	AMP Capital Blue Chip A	75%
ADV0097AU	Advance Aust Smaller Co Multi-Blend	65%	AMP0697AU	AMP Capital Property Securities	70%
ADV0101AU	Advance Property Securities	70%	AMP0700AU	AMP Capital Future Dir Ext Mkts Int Sh	65%
ADV0114AU	Advance Concentrated Australian Shares	75%	AMP0705AU	AMP Capital Future Dir Ext Mkts Int Sh A	65%
ADV0115AU	Advance W Concentrated Aus Shares	75%	AMP0824AU	AMP Capital Future Directions Core Int A	75%
ADV0133AU	Advance Alleron Aust Equity Growth WS	75%	AMP0825AU	AMP Capital Future Dir Hdg Core Int Sh A	C 70%
ADV0134AU	Advance Tradewinds Global Equities W	75%	AMP0827AU	AMP FLI-AMP Australian Share	75%
			AMP0828AU	AMP FLI-AMP Aust Share Enhanced Index	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
FSF0485AU	CFS FirstChoice Wsale Aus Shr	75%	FSF0981AU	CFS FC Inv-Realindex RAFI Aust Smrl Coms	65%
FSF0486AU	CFS FirstChoice Wsale Conservative	75%	FSF0982AU	CFS FC Inv - Realindex RAFI Global Share	75%
FSF0487AU	CFS FirstChoice Wsale Defensive	75%	FSF0983AU	CFS FC Inv-Realindex RAFI Gbl Hdg	75%
FSF0488AU	CFS FirstChoice Wsale Fixed Int	75%	FSF1015AU	CFS Realindex RAFI Wsale Ausn Shr	75%
FSF0489AU	CFS FirstChoice Wsale Glb Shr	75%	FSF1016AU	CFS Realindex RAFI Wsale Aust Small Co	65%
FSF0490AU	CFS FirstChoice Wsale Growth	75%	FSF1017AU	CFS Realindex RAFI Wsale Glb Shr	75%
FSF0498AU	CFS FC WS Inv-Ws High Growth	75%	FSF1018AU	CFS Realindex RAFI Wsale Gbl Shr Hdg	75%
FSF0499AU	CFS FirstChoice Wsale High Growth	75%	FSF1020AU	CFS FirstChoice Wsale Balanced	75%
FSF0500AU	CFS FirstChoice Wsale Moderate	75%	FSF1025AU	CFS FC Inv - FirstChoice Balanced	75%
FSF0501AU	CFS FirstChoice Wsale Prop Sec	70%	FSF1055AU	CFS FC WS Inv - ING Diversified Fix Intr	75%
FSF0502AU	CFS FirstChoice Wsale Aus Small Co	65%	FSF1058AU	CFS FC Inv - ING Diversified Fix Intr	75%
FSF0503AU	CFS FC Ws Inv - BT Ws Prop Investment	70%	FSF1079AU	CFS FC WS Inv - Platinum Asia	65%
FSF0504AU	CFS FC Ws Inv-RREEF W Property Sec	70%	FSF1082AU	CFS FC Inv - Platinum Asia	65%
FSF0505AU	CFS FC Ws Inv - Plat'm Ws International	70%			
FSF0652AU	CFS FC Ws Inv - CFS Ws Index Aust Share	75%	Commonwealth Investment Services Limited		
FSF0654AU	CFS FC WS Inv-CFS Ws Idx Global	75%	CFM0404AU	WS Australian Share Fund - Core	75%
FSF0655AU	CFS FC Ws Inv - CFS Ws Idx Property Sec	70%	CFM0405AU	WS Indexed Global Share Fund	75%
FSF0662AU	CFS FC Inv - CFS Indexed Property Sec	70%			
FSF0663AU	CFS FC Inv - PM Capital Enhanced Yield	** 65%	Commonwealth Managed Investments Limited		
FSF0664AU	CFS FC Inv - Challenger Australian Share	75%	CMIO103AU	WS Indexed Australian Share Fund	75%
FSF0665AU	CFS FC Inv-Principal Property Sec	70%	CMIO111AU	WS Smaller Companies Fund - Core	65%
FSF0666AU	CFS FC Inv-CFS Colliers Gbl Prop Sec	C 65%	COM0005AU	Commonwealth Cash Management Trust	90%
FSF0678AU	CFS FC Ws Inv - Challenger Ws Aust Share	75%			
FSF0679AU	CFS FC WS Inv -Principal Property Sec	70%	DDH Graham Limited		
FSF0702AU	CFS FC Ws Inv - GSJBWere Ws Income Plus	75%	QIN0001AU	DDH Aggressive Growth	65%
FSF0706AU	CFS FirstChoice Wsale Glb Shr - Hdg	70%	QIN0002AU	DDH Australian Shares	70%
FSF0707AU	CFS FC WS Inv-CFS WS Indexed Gbl H	65%	QIN0003AU	DDH Balanced Growth	75%
FSF0709AU	CFS FC WS Inv-Challenger WS Aust Shr	75%	QIN0004AU	DDH Conservative Growth	75%
FSF0710AU	CFS Acadian Wsale Gbl Equity	75%			
FSF0713AU	CFS FirstChoice Wsale Gbl Prop Sec	C 65%	Deutsche Asset Management (Aust) Limited		
FSF0715AU	CFS FC Ws Inv - Celeste Ws Aust Small Co	65%	MGL0004AU	DWS Global Equity Thematic	75%
FSF0716AU	CFS FC WS Inv-Ausbil WS Aust Emerg Ldrs	70%	MGL0010AU	RREEF Global (ex-Aus) Property Secs	65%
FSF0721AU	CFS FC Inv - GSJBWere Income Plus	75%	MGL0011AU	RREEF Global Property Securities	70%
FSF0722AU	CFS FC Inv-Challenger Australian Share	75%	MGL0018AU	DWS Global Equity Thematic Fully Hedged	60%
FSF0723AU	CFS FC Inv-CFS Equity Income	75%	MGL0019AU	DWS Global Equity Agribusiness	65%
FSF0724AU	CFS FC Inv - CFS Acadian Global Equity	75%	PAL0002AU	RREEF Paladin Property Securities	70%
FSF0725AU	CFS FC Inv - Generation Gbl Sh	70%			
FSF0727AU	CFS FC Inv-FC Global Property Sec	C 65%	DFA Australia Limited		
FSF0728AU	CFS FC Inv-Goldman Sachs JBWere Aus Infr	70%	DFA0002AU	Dimensional Two-Year Diversified F/I	75%
FSF0729AU	CFS FC Inv - Celeste Aus Small Companies	65%	DFA0003AU	Dimensional Australian Core Equity Trust	75%
FSF0730AU	CFS FC Inv-Ausbil Aust Emerging Leaders	70%	DFA0004AU	Dimensional Global Core Equity Trust	75%
FSF0782AU	CFS FC Inv-Acadian Australian Eq	75%	DFA0005AU	Dimensional Global Real Estate Trust	70%
FSF0787AU	CFS Acadian Wsale Ausn Equity	75%	DFA0006AU	Dimensional Strategic Global Property Tr	60%
FSF0788AU	CFS Acadian Wsale Gbl Shr Long Short	75%	DFA0007AU	Dimensional Strategic Intl Equity Trust	75%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	** 60%	DFA0008AU	Dimensional Strategic Australian Eq Tr	75%
FSF0790AU	CFS FC WS Inv -Fidelity Aust Eqty	75%	DFA0009AU	Dimensional Global Core Equity AUD Hdg	75%
FSF0791AU	CFS FC WS Inv-ING WS Tax Effective	75%	DFA0100AU	Dimensional Short Term Fixed Interest	75%
FSF0795AU	CFS FirstChoice Wsale Gbl Infrac Sec	70%	DFA0101AU	Dimensional Australian Value Trust	75%
FSF0796AU	CFS FC WS Inv - Challenger WS Prop Sec	70%	DFA0102AU	Dimensional Global Value Trust	75%
FSF0808AU	CFS FC Inv -Fidelity Aust Eqty	75%	DFA0103AU	Dimensional Aust Large Company Trust	75%
FSF0809AU	CFS FC Inv-FC Global Hedged	70%	DFA0104AU	Dimensional Aust Small Company Trust	65%
FSF0810AU	CFS FC Inv-CFS Indexed Gbl Hedged	65%	DFA0105AU	Dimensional Global Large Company Trust	75%
FSF0811AU	CFS FC Inv-ING Tax Effective Income	75%	DFA0106AU	Dimensional Global Small Company Trust	65%
FSF0814AU	CFS FC Inv-Acadian Aust Eq L/S	** 60%	DFA0107AU	Dimensional Emerging Markets Trust	65%
FSF0872AU	CFS FC Inv-FirstChoice Asian Sh	65%	DFA0108AU	Dimensional Five-Year Diversified F/I	75%
FSF0873AU	CFS FC Inv-FirstChoice Grd Btq Aus Shr	40%			
FSF0874AU	CFS FC Inv - FC Global Infrastructure Se	70%	Eley Griffiths Group		
FSF0875AU	CFS FC Inv-Acadian Gbl Eq L/S	75%	EGG0001AU	Eley Griffiths Group Small Companies	65%
FSF0876AU	CFS FC Inv-Acadian Geared Gbl Eq	** 40%			
FSF0889AU	CFS FirstChoice Wsale Asian Shr	65%	Equity Trustees Limited		
FSF0890AU	FirstChoice WS Geared Boutique Aus Share	40%	ETL0003AU	SGH PI Listed Property Securities Trust	70%
FSF0893AU	CFS FC WS Inv-GSJBWere Aust Infrac	70%	ETL0005AU	EQT SGH LaSalle Global Listed Prop Secs	65%
FSF0899AU	CFS FC Inv-Challenger Property Sec	70%	ETL0006AU	EQT SGH Absolute Return Trust	** 60%
FSF0908AU	CFS FC WS Inv - Generation WS Gbl Sh	70%	ETL0008AU	EQT PIMCO Aust Bond	75%
FSF0921AU	CFS FC Inv-CFS Global Listed Infrac	70%	ETL0011AU	EQT PIMCO Global Bond	70%
FSF0922AU	CFS FC Inv - DWS Global Eq Thematic	75%	ETL0015AU	EQT PIMCO Wholesale Aust Bond	75%
FSF0961AU	CFS Wholesale Equity Income	75%	ETL0016AU	PIMCO Diversified Fixed Interest Fund	75%
FSF0966AU	CFS FC WS Inv-DWS WS Global Eq Thematic	75%	ETL0018AU	EQT PIMCO Wholesale Global Bond	70%
FSF0974AU	CFS Realindex RAFI Gbl Shr - Class A	75%	ETL0030AU	EQT SGH Wholesale Absolute Return Trust	** 60%
FSF0975AU	CFS Realindex RAFI Gbl Shr Hdg - Class A	75%	ETL0042AU	SGH20	70%
FSF0976AU	CFS Realindex RAFI Aus Shr - Class A	75%	ETL0043AU	Lincoln Wholesale Australian Share	70%
FSF0978AU	CFS Realindex RAFI Aust Sml Co CIs A	65%	ETL0057AU	EQT Intrinsic Value Intl Shrmkt PLUS	75%
FSF0980AU	CFS FC Inv-Realindex RAFI Aust Share	75%	ETL0059AU	AV High Conviction	75%

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ETL0060AU	Orbis MIS Orbis/SM Australian Equity	70%	Hyperion Asset Management Limited		
ETL0068AU	EQT Flagship Common No 2	75%	BNT0003AU	Hyperion Australian Growth Companies	75%
ETL0071AU	T. Rowe Price Global Equity	75%	ING Funds Management Limited		
ETL0089AU	Lincoln Retail Australian Share	70%	AJF0003AU	ING OA IP ING Tax Eff Income EF/SIct	75%
ETL0108AU	EQT SGH Property Income	C 65%	AJF0802AU	ING Wholesale - Balanced Trust	75%
ETL0109AU	EQT Small Companies	65%	AJF0803AU	ING Wholesale - Property Securities Tr	65%
ETL0116AU	PIMCO Diversified Fixed Interest Fund	75%	AJF0804AU	ING Wholesale - Aust Sh Trust	70%
ETL0118AU	EQT SGH Wholesale Small Companies	65%	LEF0042AU	Optimix Ws Property Trust - Class A Unit	70%
ETL0119AU	EQT SGH Wholesale Prop Income	C 65%	LEF0043AU	Optimix Ws - Australian Share - CI A	75%
MMC0110AU	EQT Intrinsic Value Intl Sharemarkets	75%	LEF0044AU	Optimix Ws - Balanced - CI A	75%
Fidelity International			LEF0047AU	Optimix Ws - Global Shares - CI A	75%
FID0003AU	Fidelity Europe Fund	75%	LEF0049AU	Optimix Ws - Growth - CI A	75%
FID0004AU	Fidelity Japan Fund	75%	LEF0050AU	Optimix Ws - High Growth - CI A	75%
FID0007AU	Fidelity Global Equities	75%	LEF0100AU	Optimix Ws - High Growth Trust	75%
FID0008AU	Fidelity Australian Equities	75%	LEF0101AU	Optimix Ws Prop Secs B	70%
FID0010AU	Fidelity Asia	65%	LEF0102AU	Optimix Ws - Australian Share No.2 Trust	75%
FID0011AU	Fidelity China	55%	LEF0103AU	Optimix Ws - Global Share Trust	75%
FID0014AU	Fidelity Hedged Global Equities	70%	LEF0106AU	Optimix Ws - Growth Trust	75%
FID0015AU	Fidelity India	45%	LEF0107AU	Optimix Ws - Balanced Trust	75%
Fortis Investment Management Australia			LEF0117AU	Optimix Trusts Property Securities - EF	70%
ARO0004AU	Fortis Investments Europe Equity	75%	LEF0118AU	Optimix - Australian Share Trust	75%
ARO0006AU	Fortis Investments Global Equity	75%	LEF0119AU	Optimix - Balanced Trust	75%
ARO0011AU	Fortis Investments Australian Equity	75%	LEF0122AU	Optimix - Growth Trust	75%
Franklin Templeton Investments Australia Limited			LEF0123AU	Optimix - High Growth Trust	75%
FRT0001AU	Franklin Templeton Global Trust	75%	LEF0124AU	Optimix - Global Share Trust	75%
FRT0004AU	Franklin Templeton Global Eq	75%	LEF0141AU	Optimix Trusts Property Securities - NEF	70%
GMO Australia Limited			LEF0142AU	Optimix - Australian Shares Trust NEF	75%
GMO0004AU	GMO Hedged Global Equity Trust	75%	LEF0143AU	Optimix - Balanced Trust NEF	75%
GMO0100AU	GMO Australian Equity Trust	75%	LEF0146AU	Optimix - Growth Trust NEF	75%
GMO0101AU	GMO Australian Small Companies Trust	65%	LEF0147AU	Optimix - High Growth Trust NEF	75%
GMO0103AU	GMO Global Equity Trust	75%	LEF0148AU	Optimix - Global Share Trust NEF	75%
Goldman Sachs JBWere Asset Management Limited			MMF0012AU	ING OA IP-Blue Chip Imputation	75%
JBW0007AU	Goldman Sachs JBWere Emerging Leaders F	65%	MMF0013AU	ING OA IP-Emerging Companies	65%
JBW0008AU	Goldman Sachs JBWere Resources	** 70%	MMF0014AU	ING OA Inv ING Active Growth EF/SIct	75%
JBW0009AU	Goldman Sachs JBWere Aust Equities W	75%	MMF0015AU	ING Life Wholesale Inv - Managed Growth	75%
JBW0010AU	Goldman Sachs JBWere Emerging Leaders W	65%	MMF0017AU	ING Life Wholesale Inv - Capital Stable	75%
JBW0011AU	Goldman Sachs JBWere Leaders	75%	MMF0069AU	ING OA IP-Aust Sh	70%
JBW0012AU	Goldman Sachs JBWere International	75%	MMF0070AU	ING OA IP-Aust NEF	70%
JBW0013AU	Goldman Sachs JBWere Diversified Growth	75%	MMF0071AU	ING OA IP-Balanced	75%
JBW0014AU	Goldman Sachs JBWere International W	75%	MMF0072AU	ING OA IP-Balanced NEF	75%
JBW0016AU	Goldman Sachs JBWere Income Plus Whls	75%	MMF0073AU	ING OA IP-Blue Chip Imputation NEF	75%
JBW0017AU	Goldman Sachs JBWere Diversified Gr W	75%	MMF0074AU	ING OA IP-Emerging Companies NEF	65%
JBW0018AU	Goldman Sachs JBWere Enhanced Income W	75%	MMF0076AU	ING OA Inv ING Active Growth NEF	75%
JBW0027AU	Goldman Sachs JBWere Global Flex	** 55%	MMF0106AU	ING OA IP-Tax Effective Inc NEF	75%
JBW0030AU	Goldman Sachs JBWere Aust Infrs W	70%	MMF0107AU	ING OA IP-Property Securities	65%
JBW0052AU	Goldman Sachs Premier Australian Eq Fd	70%	MMF0108AU	ING OA IP-Global	75%
JBW0102AU	Goldman Sachs JBWere Global Small Co	65%	MMF0109AU	ING OA IP-Small Companies Growth	65%
JBW0103AU	Goldman Sachs JBWere Global Small Co W	65%	MMF0110AU	ING OA IP-Property Securities NEF	65%
JBW0114AU	Goldman Sachs JBWere Australian Equities	75%	MMF0111AU	ING OA IP-Global NEF	75%
Grant Samuel			MMF0112AU	ING Wholesale - Emerging Companies Trust	70%
GSF0001AU	Grant Samuel Epoch Gbl Eq Shld Yld H	75%	MMF0114AU	ING Wholesale - Capital Stable Trust	75%
GSF0002AU	Grant Samuel Epoch Gbl Eq Shld Yld U	75%	MMF0115AU	ING Wholesale - Managed Growth Trust	75%
Hillross Financial Services Limited			MMF0262AU	ING OA IP-MFS Global Equity EF	75%
HLR0001AU	Experts' Choice Fixed Interest	75%	MMF0265AU	ING OA IP-ING Gbl Emerg Mkts	65%
HLR0002AU	Experts' Choice Australian Shares	75%	MMF0266AU	ING OA INV Zurich Inv Gbl Them EF	75%
HLR0003AU	Experts' Choice Balanced	75%	MMF0267AU	ING OA IP-MFS Global Equity NEF	75%
HLR0005AU	Experts' Choice Growth	75%	MMF0270AU	ING OA IP-ING Gbl Emerg Mkts NEF	65%
HLR0006AU	Experts' Choice International Share	75%	MMF0271AU	ING OA INV Zurich Inv Gbl Them NEF	75%
HLR0007AU	Experts' Choice Short Term Money Market	95%	MMF0275AU	ING Wholesale - ING Global Emerging Mkts	65%
HLR0022AU	Experts' Choice Property Securities	70%	MMF0335AU	ING Wholesale - Sustainable Inv Aust Shr	75%
Hunter Hall Investment Management Limited			MMF0339AU	ING OA IP-High Growth	75%
HHA0001AU	Hunter Hall Australian Value Trust	70%	MMF0340AU	ING Wholesale - Blue Chip Imputation Tr	75%
HHA0002AU	Hunter Hall Global Ethical Trust	70%	MMF0342AU	ING Wholesale - High Growth Trust	75%
HOW0002AU	Hunter Hall Value Growth Trust	70%	MMF0388AU	ING OA IP-High Growth NEF	75%
			MMF0394AU	ING OA IP-ING Cash	75%
			MMF0395AU	ING OA IP-Vanguard Intl Idx EF	75%
			MMF0396AU	ING OA IP-CFS Imputation	75%
			MMF0397AU	ING OA IP-CFS Diversified	75%
			MMF0398AU	ING OA IP-BlackRock Balanced EF	75%
			MMF0399AU	ING OA IP-Perpetual Aust	75%
			MMF0400AU	ING OA IP-Perpetual Intl Shr EF	75%
			MMF0405AU	ING OA IP-Capital Intl Gbl Eq H EF/SIct	75%

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MMF0406AU	ING OA IP-UBS Balanced	75%	MMF0990AU	Optimix W/S Geared Aust Sh Trust Class B	40%
MMF0408AU	ING OA IP-AXA Global Equity Val	75%	MMF1013AU	ANZ OA IP-ING Gbl Prop Sec E	60%
MMF0410AU	ING OA IP-Vanguard Intl Idx NEF	75%	MMF1033AU	ING OA IP-ING Global Prop Sec EF	60%
MMF0411AU	ING OA IP-CFS Imputation NEF	75%	MMF1037AU	ANZ OA IP-ING Gbl Prop Sec N	60%
MMF0412AU	ING OA IP-CFS Diversified NEF	75%	MMF1041AU	ING OA IP-ING Gbl Prop Sec NEF	60%
MMF0415AU	ING OA IP-BlackRock Balanced NEF	75%	MMF1058AU	ANZ OA IP-AMP Cap R IL Aust Shr EF/Slt	75%
MMF0416AU	ING OA IP-Perpetual Aust NEF	75%	MMF1059AU	ANZ OA IP-AMP Cap R IL Intl Shr EF/Slt	75%
MMF0417AU	ING OA IP-Perpetual Intl NEF	75%	MMF1060AU	ANZ OA IP-Challenger Aust Sh Inc EF/Slt	75%
MMF0418AU	ING OA IP-Capital Intl Gbl Eq H NEF	75%	MMF1061AU	ANZ OA IP GSJBW Inc Plus EF/Slt	75%
MMF0419AU	ING OA IP-UBS Balanced NEF	75%	MMF1062AU	ANZ OA IP-OPT Gbl Emerg Mkts EF/Slt	65%
MMF0421AU	ING OA IP-AXA Global Eq Val NEF	75%	MMF1079AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus EF/S	75%
MMF0544AU	ING OA INV-BlackRock Sci Div Grwth EF	75%	MMF1080AU	ING OA IP-AMP Cap Resp Inv Ldrs InS EF/S	75%
MMF0545AU	ING OA INV-BlackRock Sci Div Grwth NEF	75%	MMF1081AU	ING OA IP-Challenger Aust Sh Inc-EF/S	75%
MMF0546AU	ING OA INV-BlackRock Sci Intl Equity EF	75%	MMF1082AU	ING OA IP GSJBW Inc Plus-EF/S	75%
MMF0547AU	ING OA INV-BlackRock Sci Intl Equity NEF	75%	MMF1083AU	ING OA IP-OPT Gbl Emerg Mkts EF/S	65%
MMF0548AU	ING OA IP-Capital Stable Trust	75%	MMF1100AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus Sh N	75%
MMF0549AU	ING OA IP-Capital Stable Trust NEF	75%	MMF1101AU	ING OA IP-AMP Cap Resp Inv Ldrs Intl NEF	75%
MMF0550AU	ING OA IP-Credit Suisse Prop Tr	70%	MMF1102AU	ING OA IP-Challenger Aust Sh Inc N	75%
MMF0551AU	ING OA IP-Credit Suisse Prop Tr NEF	70%	MMF1103AU	ING OA IP GSJBW Inc Plus-N	75%
MMF0554AU	ING OA IP-ING Div Fix Int Trust	75%	MMF1104AU	ING OA IP-OPT Gbl Emerg Mkts N	65%
MMF0555AU	ING OA IP-ING Div Fix Int Trust NEF	75%	MMF1121AU	ANZ OA IP-AMP Cap Resp In L Aust Shr DEF	75%
MMF0556AU	ING OA IP-ING Sust Inv Aust Tr	75%	MMF1122AU	ANZ OA IP-AMP Cap Resp In L Intl Shr DEF	75%
MMF0557AU	ING OA IP-ING Sust Inv Aust NEF	75%	MMF1123AU	ANZ OA IP Challenger Aust Shr Inc DEF	75%
MMF0558AU	ING OA IP-Inv Mutual Aust Tr	75%	MMF1124AU	ANZ OA IP GSJBW Inc Plus DEF	75%
MMF0559AU	ING OA IP-Inv Mutual Aust Tr NEF	75%	MMF1125AU	ANZ OA IP-OPT Gbl Emerg Mkts DEF	65%
MMF0560AU	ING OA IP-Managed Growth Trust	75%	MMF1157AU	ING OA IP BT Core Aust Shr EF/Slt	75%
MMF0561AU	ING OA IP-Managed Growth Trust NEF	75%	MMF1158AU	ING OA IP BT Core Australian Share NEF	75%
MMF0562AU	ING OA IP-Platinum Intl EF	70%	MMF1163AU	ANZ OA IP-BT Core Aust Shr EF/Slt	75%
MMF0563AU	ING OA IP-Platinum Intl NEF	70%	MMF1164AU	ANZ OA IP-BT Core Australian Sh DEF	75%
MMF0564AU	ING OA IP-Opt Prop Sec	70%	MMF1169AU	ING OA IP-Fidelity Aust Eq EF/Slt	75%
MMF0565AU	ING OA IP-Opt Prop Sec NEF	70%	MMF1170AU	ING OA IP-Fidelity Australian Eq NEF	75%
MMF0568AU	ING OA IP-Opt Aust Share Trust	75%	MMF1175AU	ANZ OA IP-Fidelity Aust Eq EF/Slt	75%
MMF0569AU	ING OA IP-Opt Aust Share Trust NEF	75%	MMF1176AU	ANZ OA IP-Fidelity Australian Eq DEF	75%
MMF0570AU	ING OA IP-Opt Balanced Trust	75%	MMF1213AU	ING OA IP-Rare Infrs Val EF/Slt	70%
MMF0571AU	ING OA IP-Opt Balanced Trust NEF	75%	MMF1214AU	ING OA IP-Rare Infrastructure Val NEF	70%
MMF0576AU	OnePath OA IP-OPT Global Bal Shr EF/Sel	75%	MMF1225AU	ING OA IP-T Rowe Price Global Eq EF/Slt	75%
MMF0577AU	ING OA IP-Opt Global Tr NEF	75%	MMF1226AU	ING OA IP-T Rowe Price Global Eq NEF	75%
MMF0578AU	ING OA IP-Opt Growth Trust	75%	MMF1231AU	ANZ OA IP-T Rowe Price Gbl Eq EF/Slt	75%
MMF0579AU	ING OA IP-Opt Growth Trust NEF	75%	MMF1232AU	ANZ OA IP-T Rowe Price Global Eq DEF	75%
MMF0580AU	ING OA IP-Opt High Growth Trust	75%	MMF1237AU	ING OA IP-Vanguard Idx Div Bd EF/Slt	75%
MMF0581AU	ING OA IP-Opt High Growth Trust NEF	75%	MMF1238AU	ING OA IP-Vanguard Idx Divers Bd NEF	75%
MMF0584AU	ING OA IP-Perpetual Bal Gr Tr	75%	MMF1243AU	ANZ OA IP-Vanguard Idx Div Bd EF/Slt	75%
MMF0585AU	ING OA IP-Perp Bal Gr Tr NEF	75%	MMF1244AU	ANZ OA IP-Vanguard Index Divers Bd FdDEF	75%
MMF0586AU	ING OA IP-Perpetual Cnsv Gr Tr	75%	MMF1285AU	ING OA IP Peren Growth Shares EF/Slt	75%
MMF0587AU	ING OA IP-Perp Cnsv Gr Tr NEF	75%	MMF1286AU	ING OA IP Perenl Growth Shares NEF	75%
MMF0588AU	ING OA IP-Schroders Aust Eq Tr	75%	MMF1391AU	ING OA IP CFS Core Australian Shares EF	75%
MMF0589AU	ING OA IP-Schroders Aust Eq Tr NEF	75%	MMF1392AU	ING OA IP CFS Core Australian Shares NEF	75%
MMF0590AU	ING OA IP-Schroders Balanced Tr	75%	MMF1404AU	ING OA INV-Vanguard Cnsv Idx EF/Slt	75%
MMF0591AU	ING OA IP-Schroders Balanced Tr NEF	75%	MMF1405AU	ING OA INV-Vanguard Conservative Idx NEF	75%
MMF0592AU	ING OA IP-Select Leaders Trust	75%	MMF1410AU	ANZ OA INV-Vanguard Cnsv IdxEF/Slt	75%
MMF0593AU	ING OA IP-Select Leaders Trust NEF	75%	MMF1411AU	ANZ OA INV-Vanguard Cnsv Idx DEF	75%
MMF0594AU	ING OA IP-UBS Defensive Trust	75%	MMF1416AU	ING OA INV-Vanguard Balanced Idx EF/Slt	75%
MMF0595AU	ING OA IP-UBS Defensive Trust NEF	75%	MMF1417AU	ING OA INV-Vanguard Balanced Index NEF	75%
MMF0596AU	ING OA IP-UBS Div Fixed Inc Tr	75%	MMF1422AU	ANZ OA INV-Vanguard Bal Idx EF/Slt	75%
MMF0597AU	ING OA IP-UBS Div Fixed Inc Tr NEF	75%	MMF1423AU	ANZ OA INV-Vanguard Bal Idx DEF	75%
MMF0700AU	ING Tax Effective Inc Wholesale	75%	MMF1428AU	ING OA INV-Vanguard Growth Index EF/Slt	75%
MMF0721AU	ING OA INV-BlackRock Sci Aust Equity EF	75%	MMF1429AU	ING OA INV-Vanguard Growth Index NEF	75%
MMF0722AU	ING OA INV-BlackRock Sci Aust Equity NEF	75%	MMF1434AU	ANZ OA INV-Vanguard Gr Idx EF/Slt	75%
MMF0725AU	ING OA IP-BT Smaller Cos Tr EF	65%	MMF1435AU	ANZ OA INV-Vanguard Growth Index DEF	75%
MMF0726AU	ING OA IP-BT Smaller Cos Tr NEF	65%	MMF1440AU	ING OA INV-Vanguard High Gr Idx EF/Slt	75%
MMF0729AU	ING OA IP-IOOF/Per Val Tr EF	75%	MMF1441AU	ING OA INV-Vanguard High Gr Idx NEF	75%
MMF0730AU	ING OA IP-IOOF/Per Val Tr NEF	75%	MMF1446AU	ANZ OA INV-Vanguard Hi Gr IdxEF/Slt	75%
MMF0878AU	ING OA IP-Ausbil Aust Em Ldr NEF	70%	MMF1447AU	ANZ OA INV-Vanguard High Gr Idx DEF	75%
MMF0884AU	ING OA IP-Vanguard Aust Idx NEF	75%	MMF1463AU	OnePath OA FR INV-AMP Cap Rspnb Aust	75%
MMF0885AU	ING OA IP-Vanguard Intl Hdgd NEF	75%	MMF1464AU	OnePath OA FR INV-AMP Cap Rspnb Intl	75%
MMF0886AU	ING OA IP-Vanguard Prop Secs Idx NEF	70%	MMF1468AU	OnePath OA FR INV-Ausbil Aust Emrg Ldrs	70%
MMF0888AU	ING OA IP-Ausbil Aust Em Ldr EF	70%	MMF1470AU	OnePath OA FR INV-AXA Global Equity Val	75%
MMF0895AU	ING OA IP-Vanguard Aust Idx EF	75%	MMF1472AU	OnePath OA FR INV-BlackRock Balanced	75%
MMF0896AU	ING OA IP-Vanguard Intl Hdgd EF	70%	MMF1474AU	OnePath OA FR INV-BlackRock Divers Gr	75%
MMF0897AU	ING OA IP-Vanguard Prop Secs Idx EF	70%	MMF1475AU	OnePath OA FR INV-BlackRock Scit Int Eq	75%
MMF0985AU	OnePath OA IP-OPT Geared Aust Shr EF/Sel	40%	MMF1476AU	OnePath OA FR INV-BT Core Australian	75%
MMF0986AU	OnePath OA IP-OPT Geared Aust Shr NE	40%	MMF1477AU	OnePath OA FR INV-BT Smaller Companies	65%
MMF0987AU	Optimix Geared Aust Share Trust - EF	40%	MMF1479AU	OnePath OA FR INV-CFS Core Australian	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MMF1480AU	OnePath OA FR INV-Merlon Australian Inc	75%	Invesco Asset Management Australia		
MMF1482AU	OnePath OA FR INV-Colonial FrstSt Divers	75%	CNA0005AU	Invesco Australian Share	75%
MMF1484AU	OnePath OA FR INV-Challenger Property	70%	CNA0008AU	Invesco Australian Smaller Companies	65%
MMF1496AU	OnePath OA FR INV-ING Global Emerg Mkts	65%	CNA0012AU	Invesco Diversified Growth	75%
MMF1497AU	OnePath OA FR INV-GS Income Plus	75%	CNA0805AU	Invesco W Protected Growth	75%
MMF1498AU	OnePath OA FR INV-ING Active Growth	75%	CNA0806AU	Invesco W Diversified Growth	70%
MMF1499AU	OnePath OA FR INV-ING Australian Share	70%	CNA0811AU	Invesco W Australian Share	75%
MMF1500AU	OnePath OA FR INV-ING Balanced	75%	CNA0812AU	Invesco W Aust Smaller Companies	65%
MMF1501AU	OnePath OA FR INV-ING Blue Chip Imputat	75%	GTU0001AU	Invesco Global Matrix Hedged	75%
MMF1502AU	OnePath OA FR INV-ING Conservative	75%	GTU0008AU	Invesco W Global Matrix Hedged	75%
MMF1503AU	OnePath OA FR INV-ING Cash	75%	GTU0009AU	Invesco W Asian Share	65%
MMF1504AU	OnePath OA FR INV-CFS Imputation	75%	GTU0041AU	Invesco W Global Property Sec	60%
MMF1505AU	OnePath OA FR INV-ING Divers Fxd Intr	75%	GTU0102AU	Invesco W Global Matrix Unhedged	75%
MMF1507AU	OnePath OA FR INV-ING Emerging Cos	65%	Investors Mutual Limited		
MMF1509AU	OnePath OA FR INV-ING Global Prpty Secs	60%	IML0001AU	Investors Mutual Ws - Aust Smaller Co	65%
MMF1511AU	OnePath OA FR INV-ING Global Share	75%	IML0002AU	Investors Mutual Ws - Australian Share	75%
MMF1515AU	OnePath OA FR INV-ING Managed Growth	75%	IML0003AU	Investors Mutual Ws - Future Leaders	70%
MMF1517AU	OnePath OA FR INV-Fidelity Australian Eq	75%	IML0004AU	Investors Mutual Ws - Industrial Share	75%
MMF1518AU	OnePath OA FR INV-Perennial Growth	75%	IML0005AU	Investors Mutual Ws - Value & Income	75%
MMF1519AU	OnePath OA FR INV-Perpetual Australian	75%	IML0006AU	Investors Mutual Small Cap	65%
MMF1520AU	OnePath OA FR INV-ING Property Secs	65%	IOOF Investment Management Limited		
MMF1523AU	OnePath OA FR INV-ING Select Leaders	75%	ACU0006AU	Global Value Investors Fund	75%
MMF1529AU	OnePath OA FR INV-ING Sust Inv Aus	75%	ASK1198AU	Ibbotson WS High Growth Trust	75%
MMF1530AU	OnePath OA FR INV-ING Tax Effective Inc	75%	ASK1202AU	IOOF Blended Australian Geared Shares	40%
MMF1531AU	OnePath OA FR INV-UBS Balanced	75%	ASK1203AU	IOOF Blended Australian Smaller Cos	65%
MMF1532AU	OnePath OA FR INV-Investors Mutual Aus	75%	ASK1204AU	IOOF Blended Global Shares	75%
MMF1535AU	OnePath OA FR INV-MFS Global Equity	75%	ASK1207AU	IOOF Growth with Income	75%
MMF1537AU	OnePath OA FR INV-OptiMix Australian	75%	INT0020AU	Ibbotson Australian Bonds Trust	75%
MMF1538AU	OnePath OA FR INV-OptiMix Balanced	75%	INT0022AU	Ibbotson Australian Shares Active Trust	75%
MMF1541AU	OnePath OA FR INV-OptiMix Geared Aus	40%	INT0030AU	Ibbotson Cash Trust	95%
MMF1543AU	OnePath OA FR INV-OptiMix Global	75%	INT0032AU	Ibbotson WS Conservative Trust	75%
MMF1545AU	OnePath OA FR INV-OptiMix Growth	75%	INT0034AU	Ibbotson Conservative Growth Trust	75%
MMF1546AU	OnePath OA FR INV-OptiMix High Growth	75%	INT0036AU	Ibbotson WS Growth Trust	75%
MMF1548AU	OnePath OA FR INV-OptiMix Property Secs	70%	INT0038AU	Ibbotson Growth Trust	75%
MMF1553AU	OnePath OA FR INV-Perennial Value	75%	INT0040AU	Ibbotson High Growth Plus Trust	75%
MMF1554AU	OnePath OA FR INV-Perpetual Balanced Gr	75%	INT0042AU	Ibbotson High Growth Trust	75%
MMF1555AU	OnePath OA FR INV-Perpetual Cnsvr Gr	75%	INT0044AU	Ibbotson Intl Bonds Passive Hedged Trust	75%
MMF1556AU	OnePath OA FR INV-Perpetual Intl	75%	INT0046AU	Ibbotson Intl Shares Active Hedged Tr	75%
MMF1557AU	OnePath OA FR INV-Platinum International	70%	INT0048AU	Ibbotson Intl Shares Active Unhedged Tr	75%
MMF1559AU	OnePath OA FR INV-Rare Infra Val	70%	INT0050AU	Ibbotson Intl Shares Passive Hedged Tr	75%
MMF1561AU	OnePath OA FR INV-Schroder Australian Eq	75%	INT0052AU	Ibbotson Intl Shares Passive Unhedged Tr	75%
MMF1562AU	OnePath OA FR INV-Schroder Balanced	75%	INT0054AU	Ibbotson Aust Property Securities Trust	70%
MMF1563AU	OnePath OA FR INV-T. Rowe Price Gbl Eq	75%	INT0069AU	Ibbotson Int High Oppos Unhedged Tr	70%
MMF1564AU	OnePath OA FR INV-UBS Defensive	75%	INT0077AU	Ibbotson Int Prpty Secs Hedged Trust	60%
MMF1565AU	OnePath OA FR INV-UBS Diversified FxdInc	75%	INT0086AU	Ibbotson Int'l Shrs High Opps Hdgd Trust	70%
MMF1566AU	OnePath OA FR INV-Vanguard Aus Idx	75%	IOF0012AU	IOOF/Perennial Flex Fixed Interest	75%
MMF1567AU	OnePath OA FR INV-Vanguard Balanced Idx	75%	IOF0014AU	IOOF/Perennial Aus Property Secs Flex Tr	70%
MMF1568AU	OnePath OA FR INV-Vanguard Cnsvr Idx	75%	IOF0015AU	IOOF/Perennial Flex Growth Shares	75%
MMF1569AU	OnePath OA FR INV-Vanguard Growth Index	75%	IOF0044AU	IOOF/Perennial Aus Property Wholesale	70%
MMF1570AU	OnePath OA FR INV-Vanguard High Gr Idx	75%	IOF0046AU	Perennial Fixed Interest Wholesale	75%
MMF1571AU	OnePath OA FR INV-Vanguard Idx Divers Bd	75%	IOF0047AU	Perennial Cash Enhanced Wholesale Trust	95%
MMF1572AU	OnePath OA FR INV-Vanguard Intl Index	75%	IOF0048AU	Perennial Growth Shares Wholesale Trust	75%
MMF1573AU	OnePath OA FR INV-Vanguard Intl Idx(Hdg)	75%	IOF0078AU	Perennial Value Shares for Income Trust	75%
MMF1574AU	OnePath OA FR INV-Vanguard Prpty Sec Idx	70%	IOF0081AU	Perennial Global Property Wholesale Tr	65%
MMF1575AU	OnePath OA FR INV-Zurich Inv Global Them	75%	IOF0091AU	IOOF MultiMix Australian Liquids Trust	95%
MMF1923AU	ANZ OA IP-Schroder Fixed Income EF/Slct	75%	IOF0098AU	IOOF MultiMix International Shares Trust	75%
MMF1924AU	ANZ OA IP-Schroder Fixed Income DEF	75%	IOF0104AU	Perennial Balanced Wholesale Trust	75%
MMF1927AU	OnePath OA IP-Platinum Asia EF/Slct	65%	IOF0111AU	Perennial Cash Enhanced Trust	95%
MMF1929AU	OnePath OA IP-Platinum Asia NEF	65%	IOF0113AU	Perennial Australian Fixed Interest Tr	75%
MMF1930AU	OnePath OA IP-Schroder Fxd Inc EF/Slct	75%	IOF0114AU	Perennial Balanced Trust	75%
MMF1932AU	OnePath OA IP-Schroder Fixed Income NEF	75%	IOF0115AU	Perennial Global Property Securities	65%
MMF1933AU	OnePath OA IP-Walter Scott GI Eq Hdg EF	75%	IOF0126AU	Perennial Partners Trust	75%
MMF1935AU	OnePath OA IP-Walter Scott GI Eq Hdg NEF	75%	IOF0200AU	Perennial Value Australian Shares Trust	75%
MMF1943AU	OnePath OA FR INV-BlackRock Scit Aust Eq	75%	IOF0201AU	Perennial Growth Australian Shares Trust	75%
ING Investment Management Limited			IOF0206AU	Perennial Value Shares Wholesale Trust	75%
HML0010AU	OnePath OA IP-ING Heine Property Secs	60%	IOF0212AU	IOOF/Perennial Flex Value Shares	75%
HML0015AU	ING W/S Global Property Securities	60%	IOF0214AU	Perennial Value Smaller Companies Trust	65%
HML0016AU	ING W/S Global Property Sec I	60%	IPAC Asset Management Pty Ltd		
ING0009AU	ING Alpha Plus Australian Share Fund	75%	IPA0003AU	ipac Strat Inv Srv Aust Fixed Int	75%
Integrity Investment Management Australia Ltd			IPA0005AU	ipac Strat Inv Srv Aust Prop Secs	70%
ITG0001AU	Integrity Australian Share	75%			

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
IPA0007AU	ipac Strat Inv Srv Australian Shares	75%	MAQ0278AU	Macquarie Master Alpha Plus	75%
IPA0008AU	ipac Strat Inv Srv International Sh	75%	MAQ0286AU	Macquarie Ws Fixed Interest Fund	75%
IPA0013AU	ipac Strat Inv Srv Inflation Plus 6	75%	MAQ0287AU	Macquarie Ws Property Securities	70%
IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	75%	MAQ0288AU	Macquarie True Ind - Australian Shares	75%
IPA0047AU	ipac Pathways 70	75%	MAQ0289AU	van Eyk Blueprint Aust Shares	75%
IPA0048AU	ipac Pathways 85	75%	MAQ0290AU	van Eyk Blueprint Balanced	** 70%
IPA0049AU	ipac Pathways 95	75%	MAQ0291AU	van Eyk Blueprint Capital Stable	70%
IPA0051AU	ipac Pathways Australian Shares	75%	MAQ0292AU	van Eyk Blueprint High Growth	** 70%
IPA0118AU	ipac Classic Portfolio 2	75%	MAQ0293AU	van Eyk Blueprint International Shares	70%
IPA0119AU	ipac Classic Portfolio 3	75%	MAQ0404AU	IFP Global Franchise Fund	75%
Ironbark Asset Management			MAQ0410AU	Walter Scott Global Equity	75%
PAT0001AU	Ironbark Karara Australian Share	75%	MAQ0431AU	Macquarie Index-Linked Property Sec	70%
PAT0002AU	Ironbark Karara Australian Small Comp	65%	MAQ0432AU	Macquarie Intl Infrastructure Sec	65%
Lazard Asset Management			MAQ0441AU	Premium China	** 55%
LAZ0002AU	Lazard Global Small Cap I	65%	MAQ0443AU	Macquarie High Conviction	70%
LAZ0003AU	Lazard Emerging Markets I	65%	MAQ0454AU	Macquarie Australian Small Companies	65%
LAZ0005AU	Lazard Select Australian Equity I Cl	75%	MAQ0455AU	Macq. True Index-Linked Aust Shares	75%
LAZ0006AU	Lazard Australian Equity I	75%	MAQ0463AU	EII Global Property	65%
LAZ0010AU	Lazard Australian Equity W	75%	MAQ0464AU	Arrowstreet Global Equity	75%
LAZ0012AU	Lazard Global Small Cap W	65%	MAQ0473AU	Macquarie Globalis BRIC Advantage Hedged	60%
LAZ0013AU	Lazard Select Australian Equity W Cl	75%	MAQ0474AU	Macquarie BRIC Advantage Fund Unhedged	60%
LAZ0014AU	Lazard Global Listed Infrastructure	70%	MAQ0477AU	Arrowstreet Emerging Markets	65%
Legg Mason Asset Management Australia Ltd			MAQ0479AU	Macquarie Aust Small Companies Incentive	65%
JPM0008AU	Legg Mason Diversified Trust	75%	MAQ0480AU	Macquarie High Conviction Incentives	70%
SSB0122AU	Legg Mason Aust Bond Trust A	75%	MAQ0557AU	Walter Scott Global Equity Hedged	75%
SSB0124AU	Legg Mason Emerging Market Trust A	65%	MAQ0599AU	van Eyk Blueprint Diversified Income	75%
SSB0125AU	Legg Mason Aust Equity Trust A	75%	MAQ0626AU	Macquarie BRIC Advantage Fund (Unhedged)	60%
SSB0126AU	Legg Mason Global Equity Trust A	75%	MAQ0631AU	IFP Global Franchise Fund (Hedged)	70%
SSB0128AU	Legg Mason Property Securities Trust A	70%	Magellan Asset Management Limited		
Macquarie Investment Management Limited			MGE0001AU	Magellan Global	75%
MAQ0003AU	Macquarie - Active Australian Eq Trust	75%	Maple-Brown Abbott Limited		
MAQ0004AU	Macquarie Sharemarket Intl Sh	75%	MPL0001AU	Maple-Brown Abbott Diversified Invstmnt	75%
MAQ0013AU	Macquarie Flexible Inv Balanced	75%	MPL0002AU	Maple-Brown Abbott Australian Equity	75%
MAQ0014AU	Macquarie Flexible Inv - Managed Growth	75%	MLC Investments Limited		
MAQ0046AU	Macquarie - Australian Enhanced Equities	65%	MLC0002AU	MLC MKey InvSer/UT Aust Sh Gr Style	75%
MAQ0047AU	Macquarie - Australian Fixed Interest	75%	MLC0011AU	MLC MKey InvSer/UT Cash	90%
MAQ0048AU	Macquarie Balanced Growth	75%	MLC0013AU	MLC MKey InvSer/UT Prop Securities	70%
MAQ0050AU	Macquarie Global Bond	75%	MLC0014AU	MLC MKey InvSer/UT MLC - Vanguard Sh Ind	75%
MAQ0051AU	Macquarie Global Equity Fund	75%	MLC0015AU	MLC MKey InvSer/UT Australian Share	75%
MAQ0054AU	Macquarie Property Securities	70%	MLC0017AU	MLC MKey InvSer/UT Global Share	75%
MAQ0055AU	Macquarie Treasury	90%	MLC0021AU	MLC MKey InvSer/UT Horizon 2 - Income	75%
MAQ0057AU	Macquarie Master - Aust Enhanced Equity	75%	MLC0023AU	MLC MKey InvSer/UT Horizon 4 - Balanced	75%
MAQ0058AU	Macquarie Master Balanced	75%	MLC0024AU	MLC MKey InvSer/UT Horizon 5 - Growth	75%
MAQ0059AU	Macquarie Master Capital Stable	75%	MLC0060AU	MLC MKey Unit Trust - Platinum Global	75%
MAQ0061AU	Macquarie Master Fixed Interest	75%	MLC0097AU	MLC MKey InvSer/UT Income Builder	75%
MAQ0063AU	Macquarie Master - Property Securities	70%	MLC0260AU	MLC Wholesale Horizon 4 Balanced	75%
MAQ0079AU	Arrowstreet Global Equity Hedged	75%	MLC0261AU	MLC Wholesale Global Share	75%
MAQ0082AU	Macquarie - Small Companies Growth Trust	65%	MLC0262AU	MLC Wholesale Australian Share	75%
MAQ0083AU	Macquarie - Leaders Imputation Trust	70%	MLC0263AU	MLC Wholesale Property Securities	70%
MAQ0085AU	Macquarie Master Small Companies	65%	MLC0264AU	MLC Wholesale IncomeBuilderTM	75%
MAQ0086AU	Macquarie Master Imputation	70%	MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	75%
MAQ0088AU	Macquarie Small Companies	65%	MLC0316AU	MLC WS Capital Int Global Share	75%
MAQ0089AU	Macquarie - Property Securities Trust	70%	MLC0317AU	MLC Inv Trust MLC Platinum Global	75%
MAQ0090AU	Macquarie - Leaders Imputation Trust NEF	70%	MLC0318AU	MLC MKey InvSer/UT Capital In Gbl Sh	75%
MAQ0091AU	Macquarie - Small Comp Growth Trust NEF	65%	MLC0393AU	MLC MKey InvSer/UT Horizon 3-Conserv Gr	75%
MAQ0092AU	Macquarie - Property Securities Tr NEF	70%	MLC0394AU	MLC MKey InvSer/UT Horizon 6 - Shares	75%
MAQ0107AU	Macquarie - Enhanced Aust Fixed Interest	75%	MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	75%
MAQ0111AU	Macquarie Flexible Inv - Balanced NEF	75%	MLC0398AU	MLC WS Horizon 3 Conservative Growth	75%
MAQ0179AU	Macquarie - Enhanced Property Securities	70%	MLC0448AU	MLC MKey InvSer/UT Horizon 7 - Acc Gr	40%
MAQ0180AU	Macquarie Master - Enhanced Fixed Int	75%	MLC0449AU	MLC WS Horizon 7 Accelerated Growth	40%
MAQ0187AU	Macquarie Master Cash	95%	MLC0453AU	MLC MKey InvSer/UT Aust Sh Value Style	75%
MAQ0203AU	Macquarie Cash Account	95%	MLC0454AU	MLC MKey InvSer/UT Gbl Sh Gr Style	75%
MAQ0211AU	Macquarie True Ind - Aust Fixed Interest	75%	MLC0455AU	MLC MKey InvSer/UT Gbl Sh Val Style	75%
MAQ0213AU	Australian Equities Fund	75%	MLC0623AU	MLC WS Australian Share Growth Style	75%
MAQ0219AU	Macquarie True Ind Listed Property	70%	MLC0624AU	MLC WS Australian Share Value Style fund	75%
MAQ0225AU	Macquarie Master Global Bond	75%	MLC0625AU	MLC WS Global Share Growth Style	75%
MAQ0266AU	Macquarie True Ind Global Bond	75%	MLC0626AU	MLC WS Global Share Value Style	75%
MAQ0274AU	Macquarie Master - Diversified Fixed Int	75%	MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	75%
MAQ0277AU	Macquarie Income Opportunities	** 70%	MLC0768AU	PIC Whls Australian Share	75%
			MLC0769AU	PIC Whls Australian Sh Growth Style	75%

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Managed Funds

APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
SST0007AU	State Street Global - Aust L Prop Index	70%	VAN0018AU	Vanguard Int Property Securities Index	70%
SST0013AU	State Street Global Intl Eq Index Tr	75%	VAN0019AU	Vanguard Int Property Secs Idx (Hdgd)	70%
SST0022AU	State Street Global Intl Eq Idx Hdgd	70%	VAN0021AU	Vanguard International Small Companies	60%
Suncorp Metway Investment Management Limited			VAN0022AU	Vanguard Int Small Companies Index Hdgd	60%
SUN0016AU	Suncorp Australian Shares	75%	VAN0101AU	Vanguard Index Diversified Bond	75%
SUN0017AU	Suncorp Aust Shares NEF	75%	VAN0102AU	Vanguard Cash Plus Index	90%
SUN0018AU	Suncorp Property Growth	70%	VAN0103AU	Vanguard Int Fixed Interest Index Hdgd	75%
SUN0019AU	Suncorp Property Growth NEF	70%	VAN0104AU	Vanguard Australian Shares High Yield	75%
SUN0020AU	Suncorp Growth Fund	75%	VAN0105AU	Vanguard International Shares Index Hdgd	75%
SUN0021AU	Suncorp Growth NEF	75%	VAN0106AU	Vanguard Int Credit Securities Idx Hdgd	** 75%
SUN0030AU	SIM Australian Equities Trust	75%	VAN0107AU	Vanguard Index Hgd International Share	C 70%
SUN0098AU	Suncorp Imputation	75%	VAN0108AU	Vanguard Balanced Index Fund	75%
SUN0113AU	Suncorp Wholesale Growth	75%	VAN0109AU	Vanguard Conservative Index	75%
SUN0114AU	Suncorp Wholesale Aust Equities	75%	VAN0110AU	Vanguard Growth Index Fund	75%
SUN0116AU	Suncorp Wholesale Prop Securities	70%	VAN0111AU	Vanguard High Growth Index	75%
SUN0118AU	Suncorp Wholesale Imputation	75%	VAN0124AU	Vanguard LifeStrategy Balanced	75%
SUN0137AU	Suncorp Cash NEF	75%	Ventura Investment Management Limited		
SUN0138AU	Suncorp Imputation NEF	75%	VEN0001AU	Ventura Retail Australian Shares	75%
Treasury Group Investment Services Limited			VEN0002AU	Ventura Retail Capital Stable	75%
TGP0004AU	GVI Global Industrial Share	75%	VEN0003AU	Ventura Retail Diversified 50	75%
TGP0006AU	TAAM New Asia	65%	VEN0004AU	Ventura Retail Growth 70	70%
TGP0008AU	RARE Infrastructure Value	70%	VEN0005AU	Ventura Retail International Share	75%
TGP0016AU	RARE Series Value	70%	VEN0008AU	Ventura Global Opportunities	75%
Tyndall Investment Management Limited			VEN0009AU	Ventura High Growth 100	75%
TYN0010AU	Tyndall Australian Share Value	75%	RIM0018AU	Ventura Capital Stable	70%
TYN0026AU	Tyndall Australian Share Portfolio	75%	RIM0019AU	Ventura Diversified 50	75%
TYN0028AU	Tyndall Australian Share W Portfolio	75%	RIM0020AU	Ventura Growth 70	75%
TYN0038AU	Tyndall Australian Share Income	75%	RIM0021AU	Ventura Australian Shares	75%
UBS Asset Management (Aust) Limited			RIM0022AU	Ventura International Shares	75%
SBC0005AU	UBS Inflation-Linked Bond	75%	RIM0033AU	Ventura Aust Opportunities	75%
SBC0007AU	UBS Diversified Fixed Income	75%	Wilson HTM Investment Group		
SBC0811AU	UBS Cash	95%	WHT0009AU	Solaris Core Australian Equity Inst	75%
SBC0812AU	UBS Cash Plus	75%	WHT0012AU	Solaris Core Australian Equity R	75%
SBC0813AU	UBS Australian Bond	75%	WHT0017AU	Solaris Core Australian Equity PFO	75%
SBC0814AU	UBS Defensive Investment	75%	WHT0018AU	Capital International Global Eq	75%
SBC0815AU	UBS Balanced Investment	75%	WHT0019AU	Capital International Global Eq H	75%
SBC0816AU	UBS Property Securities	70%	Zurich Investment Management Limited		
SBC0817AU	UBS Australian Share	75%	ZUR0040AU	Managed Growth Retail Fund	75%
SBC0819AU	UBS International Bond	75%	ZUR0042AU	Australian Value Share Retail Fund	75%
SBC0822AU	UBS International Share	75%	ZUR0044AU	Global Thematic Share Retail Fund	75%
UBS0003AU	UBS Diversified Credit	** 70%	ZUR0059AU	Managed Growth Fund	75%
UBS0004AU	UBS Australian Small Companies	70%	ZUR0060AU	Australian Value Share Fund	75%
UBS0008AU	UBS Global Property Securities	70%	ZUR0061AU	Global Thematic Share Fund	75%
UBS0024AU	UBS-HALO Australian Share Fund	65%	ZUR0064AU	Australian Property Securities Fund	70%
UBS0103AU	UBS Global Credit	70%	ZUR0100AU	Australian Property Securities Retail Fund	70%
Vanguard Investments Australia Limited			ZUR0240AU	Global Small Companies Share Fund	65%
VAN0001AU	Vanguard Australian Fixed Interest Index	75%	ZUR0517AU	Hedged Global Thematic Share Fund	75%
VAN0002AU	Vanguard Australian Shares Index	75%	ZUR0518AU	Unhedged Global Thematic Share Fund	75%
VAN0003AU	Vanguard International Shares Index	75%	ZUR0538AU	Equity Income Fund	75%
VAN0004AU	Vanguard Property Securities Index	70%	ZUR0565AU	Equity Income Fund - Retail	75%
VAN0005AU	Vanguard Emerging Markets Shares Index	65%			
VAN0010AU	Vanguard Index Australian Shares	75%			
VAN0011AU	Vanguard Index International Shares	75%			
VAN0012AU	Vanguard Index Property Securities	70%			
VAN0013AU	Vanguard LifeStrategy Conservative	75%			
VAN0014AU	Vanguard LifeStrategy Growth	75%			
VAN0015AU	Vanguard LifeStrategy High Growth	75%			
VAN0017AU	Vanguard High Yield Australian Shares	75%			

* Security is currently near its maximum. BT Margin Lending sets a maximum number of shares that it will accept as security for loans. BT may not be able to accept any further shares. Please contact our Client Relations Consultants to reserve this security for you.

** Security is currently at its maximum, or closed to new investments. No further lending is accepted against this security, or more of the total market value of the approved portfolio.

C Indicates a change in LVR from last month.

N Indicates a new addition to the approved list.

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.

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Managed Accounts

Model Code	Model Name	LVR	Model Code	Model Name	LVR
2020 DIRECTINVEST BlueChip Series			Agentia		
BR0011	BlackRock Resources	#	BR0001	BlackRock Concentrated Australian Share 1	#
BR0007	BlackRock Property Securities Index	#	BR0002	BlackRock Index - Top 20	#
BR0008	BlackRock Financials	#	BR0003	BlackRock Concentrated Australian Share 2	#
BR0002	BlackRock Index - Top 20	#	BR0005	BlackRock Equity Yield Focus	#
IS0006	iShares FTSE/Xinhua China 25	#	BR0007	BlackRock Property Securities Index	#
VE0004	van Eyk Ethical	#	BR0008	BlackRock Financials	#
IS0001	iShares S&P Global 100	#	BR0010	BlackRock Value	#
2020 DIRECTINVEST BlueChip Series (ADA)			BR0011	BlackRock Resources	#
BR0002	BlackRock Index - Top 20	#	BR0012	BlackRock 200 Growth	#
BR0007	BlackRock Property Securities Index	#	ST0001	SPDR S&P/ASX 200	#
BR0008	BlackRock Financials	#	ST0002	SPDR S&P/ASX 200 Listed Property	#
BR0011	BlackRock Resources	#	IS0001	iShares S&P Global 100	#
IS0001	iShares S&P Global 100	#	IS0002	iShares S&P 500	#
IS0006	iShares FTSE/Xinhua China 25	#	IS0003	iShares S&P Europe 350	#
VE0004	van Eyk Ethical	#	IS0004	iShares MSCI EAFE	#
2020 DIRECTINVEST BlueChip Series (AMA)			IS0005	iShares MSCI Emerging Markets	#
BR0002	BlackRock Index - Top 20	#	AE0001	Aegis Australian Share Growth	#
BR0007	BlackRock Property Securities Index	#	AE0002	Aegis Australian Share Income	#
BR0008	BlackRock Financials	#	AE0003	Aegis Emerging Companies	#
BR0011	BlackRock Resources	#	AE0006	Aegis Sustainable Australian Share	#
IS0001	iShares S&P Global 100	#	LO0001	Lonsec Core	#
IS0006	iShares FTSE/Xinhua China 25	#	LO0002	Lonsec Income	#
VE0004	van Eyk Ethical	#	VE0001	van Eyk Leaders	#
2020 DIRECTINVEST BlueChip Series (ASA)			VE0002	van Eyk Income	#
BR0002	BlackRock Index - Top 20	#	VE0003	van Eyk Small Companies	#
BR0007	BlackRock Property Securities Index	#	VE0004	van Eyk Ethical	#
BR0008	BlackRock Financials	#	AD0001	Ausbil Dexia Australian Active Equity	#
BR0011	BlackRock Resources	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
IS0001	iShares S&P Global 100	#	PE0002	Perennial Value Australian Shares	#
IS0006	iShares FTSE/Xinhua China 25	#	AA0001	Arnhem Australian Equity	#
VE0004	van Eyk Ethical	#	WB0001	Agentia Australian Equity Multi Manager	#
2020 DIRECTINVEST BlueChip Series (EA)			UB0001	High Alpha Long Term Opportunity	#
BR0002	BlackRock Index - Top 20	#	Bakers Alternate Energy Customised Portfolio Service		
BR0007	BlackRock Property Securities Index	#	BA0001	Bakers Alternate Energy	#
BR0008	BlackRock Financials	#	BT Elect		
BR0011	BlackRock Resources	#	n/a	Australian Listed Property Portfolio	## 75%
IS0001	iShares S&P Global 100	#	n/a	Concentrated Portfolio	## 75%
IS0006	iShares FTSE/Xinhua China 25	#	n/a	Core Portfolio	## 75%
VE0004	van Eyk Ethical	#	n/a	Specialised Portfolio	## 75%
AAAFI Investor Service			n/a	Tax Efficient Portfolio	## 75%
BR0001	BlackRock Concentrated Australian Share 1	#	BT Private Portfolio Management		
BR0002	BlackRock Index - Top 20	#	n/a	Individually Managed Accounts	## 75%
BR0003	BlackRock Concentrated Australian Share 2	#	BlackRock Customised Portfolio Service		
BR0005	BlackRock Equity Yield Focus	#	AA0001	Arnhem Australian Equity	#
BR0007	BlackRock Property Securities Index	#	AE0001	Aegis Australian Share Growth	#
AE0001	Aegis Australian Share Growth	#	AE0002	Aegis Australian Share Income	#
AE0002	Aegis Australian Share Income	#	AE0003	Aegis Emerging Companies	#
AE0003	Aegis Emerging Companies	#	AE0004	Aegis Aggressive	#
AE0004	Aegis Aggressive	#	AE0005	Aegis Australian Share Indexplus	#
AE0005	Aegis Australian Share Indexplus	#	AD0001	Ausbil Dexia Australian Active Equity	#
VE0001	van Eyk Leaders	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
VE0002	van Eyk Income	#	BR0001	BlackRock Concentrated Australian Share 1	#
VE0003	van Eyk Small Companies	#	BR0002	BlackRock Index - Top 20	#
VE0004	van Eyk Ethical	#	BR0003	BlackRock Concentrated Australian Share 2	#
LO0001	Lonsec Core	#	BR0005	BlackRock Equity Yield Focus	#
LO0002	Lonsec Income	#	BR0008	BlackRock Financials	#
DI0001	Discovery Financials Portfolio	#	BR0010	BlackRock Value	#
DI0002	Discovery Value	#	BR0011	BlackRock Resources	#
DI0003	Discovery Resources	#	BR0012	BlackRock 200 Growth	#
DI0004	Discovery Growth	#	BT0001	BT Concentrated	#
ST0001	SPDR S&P/ASX 200	#	BT0002	BT Tax Efficient	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	LO0001	Lonsec Core	#
NA0001	Navin Industrial Growth	#	LO0002	Lonsec Income	#
NA0002	Navin High Growth	#	PE0002	Perennial Value Australian Shares	#
NA0003	Navin Australian Income	#	RA0005	Ralton Wholesale Australian Shares	#
AD0001	Ausbil Dexia Australian Active Equity	#	ST0001	SPDR S&P/ASX 200	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	UB0001	High Alpha Long Term Opportunity	#
			VE0001	van Eyk Leaders	#

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Managed Accounts

Model Code	Model Name	LVR	Model Code	Model Name	LVR
AE0004	Aegis Aggressive	#	BR0002	BlackRock Index - Top 20	#
AE0005	Aegis Australian Share Indexplus	#	BR0003	BlackRock Concentrated Australian Share 2	#
VE0001	van Eyk Leaders	#	BR0007	BlackRock Property Securities Index	#
VE0002	van Eyk Income	#	BR0011	BlackRock Resources	#
VE0003	van Eyk Small Companies	#			
VE0004	van Eyk Ethical	#	<u>Kelly & Partners Separately Managed Accounts</u>		
LO0001	Lonsec Core	#	BR0001	BlackRock Concentrated Australian Share 1	#
LO0002	Lonsec Income	#	BR0002	BlackRock Index - Top 20	#
			BR0003	BlackRock Concentrated Australian Share 2	#
<u>Financial Wisdom Customised Portfolio Service</u>			BR0005	BlackRock Equity Yield Focus	#
BR0001	BlackRock Concentrated Australian Share 1	#	BR0007	BlackRock Property Securities Index	#
BR0007	BlackRock Property Securities Index	#	AE0001	Aegis Australian Share Growth	#
ST0001	SPDR S&P/ASX 200	#	AE0002	Aegis Australian Share Income	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	AE0003	Aegis Emerging Companies	#
AE0002	Aegis Australian Share Income	#	AE0004	Aegis Aggressive	#
AE0003	Aegis Emerging Companies	#	AE0005	Aegis Australian Share Indexplus	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	LO0001	Lonsec Core	#
			LO0002	Lonsec Income	#
			VE0001	van Eyk Leaders	#
<u>Grimsey Private Client Portfolio</u>			VE0002	van Eyk Income	#
BR0001	BlackRock Concentrated Australian Share 1	#	VE0003	van Eyk Small Companies	#
BR0002	BlackRock Index - Top 20	#	VE0004	van Eyk Ethical	#
BR0003	BlackRock Concentrated Australian Share 2	#	DI0001	Discovery Financials Portfolio	#
BR0005	BlackRock Equity Yield Focus	#	DI0002	Discovery Value	#
BR0007	BlackRock Property Securities Index	#	DI0003	Discovery Resources	#
BR0008	BlackRock Financials	#	DI0004	Discovery Growth	#
BR0010	BlackRock Value	#			
BR0011	BlackRock Resources	#	<u>Magnitude Customised Portfolio Service</u>		
BR0012	BlackRock 200 Growth	#	BR0001	BlackRock Concentrated Australian Share 1	#
ST0001	SPDR S&P/ASX 200	#	BR0002	BlackRock Index - Top 20	#
ST0002	SPDR S&P/ASX 200 Listed Property	#	BR0003	BlackRock Concentrated Australian Share 2	#
IS0001	iShares S&P Global 100	#	BR0005	BlackRock Equity Yield Focus	#
IS0002	iShares S&P 500	#	BR0007	BlackRock Property Securities Index	#
IS0003	iShares S&P Europe 350	#	BR0008	BlackRock Financials	#
IS0004	iShares MSCI EAFE	#	BR0010	BlackRock Value	#
IS0005	iShares MSCI Emerging Markets	#	BR0011	BlackRock Resources	#
IS0006	iShares FTSE/Xinhua China 25	#	BR0012	BlackRock 200 Growth	#
IS0007	iShares MSCI Hong Kong	#	ST0001	SPDR S&P/ASX 200	#
IS0008	iShares MSCI Japan	#	ST0002	SPDR S&P/ASX 200 Listed Property	#
IS0009	iShares MSCI Singapore	#	AE0001	Aegis Australian Share Growth	#
IS0010	iShares MSCI South Korea	#	AE0002	Aegis Australian Share Income	#
IS0011	iShares MSCI Taiwan	#	AE0003	Aegis Emerging Companies	#
IS0012	iShares Russell 2000	#	AE0004	Aegis Aggressive	#
IS0013	iShares S&P MidCap 400	#	AE0005	Aegis Australian Share Indexplus	#
IS0014	iShares S&P SmallCap 600	#	AE0006	Aegis Sustainable Australian Share	#
AE0001	Aegis Australian Share Growth	#	LO0001	Lonsec Core	#
AE0002	Aegis Australian Share Income	#	LO0002	Lonsec Income	#
AE0003	Aegis Emerging Companies	#	VE0001	van Eyk Leaders	#
AE0004	Aegis Aggressive	#	VE0002	van Eyk Income	#
AE0005	Aegis Australian Share Indexplus	#	VE0003	van Eyk Small Companies	#
AE0006	Aegis Sustainable Australian Share	#	VE0004	van Eyk Ethical	#
LO0001	Lonsec Core	#	AD0001	Ausbil Dexia Australian Active Equity	#
LO0002	Lonsec Income	#	AD0002	Ausbil Dexia Australian Emerging Leaders	#
VE0001	van Eyk Leaders	#	PE0002	Perennial Value Australian Shares	#
VE0002	van Eyk Income	#	AA0001	Arnhem Australian Equity	#
VE0003	van Eyk Small Companies	#	BE0001	Bennelong ex-20 Australian Equities	#
VE0004	van Eyk Ethical	#	BE0002	Bennelong Australian Equities	#
AD0001	Ausbil Dexia Australian Active Equity	#			
AD0002	Ausbil Dexia Australian Emerging Leaders	#	<u>managed shares</u>		
PE0002	Perennial Value Australian Shares	#	BR0001	BlackRock Concentrated Australian Share 1	#
AA0001	Arnhem Australian Equity	#	BR0002	BlackRock Index - Top 20	#
BE0001	Bennelong ex-20 Australian Equities	#	BR0003	BlackRock Concentrated Australian Share 2	#
BE0002	Bennelong Australian Equities	#	BR0005	BlackRock Equity Yield Focus	#
			BR0007	BlackRock Property Securities Index	#
<u>Investment Solutions - Managed</u>			BR0008	BlackRock Financials	#
AD0001	Ausbil Dexia Australian Active Equity	#	BR0010	BlackRock Value	#
AD0002	Ausbil Dexia Australian Emerging Leaders	#	BR0011	BlackRock Resources	#
BR0007	BlackRock Property Securities Index	#	BR0012	BlackRock 200 Growth	#
PE0002	Perennial Value Australian Shares	#	ST0001	SPDR S&P/ASX 200	#
VE0003	van Eyk Small Companies	#	ST0002	SPDR S&P/ASX 200 Listed Property	#
VE0004	van Eyk Ethical	#	IS0001	iShares S&P Global 100	#
			IS0002	iShares S&P 500	#
<u>InvestSMART Market Leaders</u>			IS0003	iShares S&P Europe 350	#
BR0001	BlackRock Concentrated Australian Share 1	#			

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Portfolio Services

Asgard Elements
Beacon Investment Funds Account
BT Portfolio Wrap
BT Portfolio Wrap Essentials
Colonial First State FirstChoice Investments
Navigator Personal Investment Plan
Perpetual WealthFocus Investments
Perpetual's Portfolio Administration Service
Perpetual's Portfolio Management Service
Portfolio Care The Investment Service
Westpac Personal Portfolio Service - Investments

Note: LVRs will vary within platforms. Please refer to approved lists for individual managed fund LVRs.

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