

# BT Margin Lending

## Approved Managed Funds July 2010



APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
<b>Aberdeen Asset Management</b>			<b>All Star Funds</b>		
CRS0001AU	Aberdeen Multi-Asset Income	75%	VEN0006AU	All Star IAM Australian Share	70%
CRS0002AU	Aberdeen Capital Growth	75%	<b>AMP Capital Investors</b>		
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%
CSA0004AU	Credit Suisse Private Investment Property Fund	70%	AMP0018AU	AMP FLI-AMP Equity	75%
CSA0038AU	Credit Suisse Global Income	** 70%	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%
CSA0136AU	Aberdeen Classic Series International Equities Fund	75%	AMP0257AU	AMP Capital Enhanced Index Share A	75%
ETL0032AU	Aberdeen Emerging Opportunities	65%	AMP0267AU	AMP Capital International Share	75%
EQI0015AU	Aberdeen International Equity	75%	AMP0268AU	AMP Capital International Bond	75%
EQI0027AU	Aberdeen Financials	75%	AMP0269AU	AMP Capital Listed Property Trusts	70%
EQI0028AU	Aberdeen Asian Opportunities	** 45%	AMP0271AU	AMP Capital Enhanced Index Share	75%
MGL0001AU	Aberdeen Australian Small Companies	65%	AMP0273AU	AMP Capital Wholesale Australian Share	75%
MGL0007AU	Aberdeen Income	75%	AMP0275AU	AMP Capital Enhanced Index Int Share	75%
MGL0103AU	Aberdeen Australian Bond Fund	70%	AMP0279AU	AMP Capital Core Plus Strategies	75%
MGL0114AU	Aberdeen Australian Equities	75%	AMP0282AU	AMP Capital Global Gr Opportunities	75%
<b>Advance Asset Management</b>			AMP0370AU	AMP Capital Equity A	75%
ADV0008AU	Advance Imputation NEF	75%	AMP0441AU	AMP Capital Balanced Growth A	75%
ADV0013AU	Advance Imputation	75%	AMP0442AU	AMP Capital Balanced Growth	75%
ADV0014AU	Advance International Sharemarket	75%	AMP0443AU	AMP Capital Conservative A	75%
ADV0022AU	Advance Defensive Multi-Blend	75%	AMP0444AU	AMP Capital Conservative	75%
ADV0023AU	Advance Balanced Multi-Blend	75%	AMP0445AU	AMP Capital Equity	75%
ADV0024AU	Advance Growth Multi-Blend	75%	AMP0446AU	AMP Capital Small Companies A	70%
ADV0025AU	Advance Australian Shares Multi-Blend	75%	AMP0447AU	AMP Capital Future Directions Balanced	75%
ADV0028AU	Advance International Shares Multi-Blend	75%	AMP0448AU	AMP FLI-AMP Sustainable Future Aust Sh	75%
ADV0029AU	Advance Aust Fixed Interest Multi-Blend	75%	AMP0449AU	AMP Capital Sustainable Share A	75%
ADV0045AU	Advance Ws Australian Shares Multi Blend	75%	AMP0450AU	AMP Capital Sustainable Share	75%
ADV0046AU	Advance W Imputation	75%	AMP0452AU	AMP Capital Resp Invest Leaders Bal A	75%
ADV0047AU	Advance W International Sharemarket	75%	AMP0453AU	AMP Capital Resp Invest Leaders Bal	75%
ADV0049AU	Advance W Defensive Multi-Blend	75%	AMP0455AU	AMP Capital Resp Invest Leaders Int Sh A	75%
ADV0050AU	Advance W Balanced Multi-Blend	75%	AMP0456AU	AMP Capital Resp Invest Leaders Int Sh	75%
ADV0052AU	Advance Ws Property Securities	70%	AMP0546AU	AMP Capital Future Directions Balanced A	75%
ADV0053AU	Advance Ws Intl Shares Multi-Blend	75%	AMP0558AU	AMP Capital Future Directions Growth	75%
ADV0056AU	Advance International Share Index Whls	70%	AMP0559AU	AMP Capital Future Directions Growth A	75%
ADV0058AU	Advance International Fixed Int Index W	75%	AMP0574AU	AMP Capital High Growth	75%
ADV0060AU	Advance Aust Property Securities Index W	70%	AMP0577AU	AMP Capital Small Companies	70%
ADV0062AU	Advance Australian Share Index Wholesale	75%	AMP0670AU	AMP Capital Future Directions Aust Bond	75%
ADV0064AU	Advance Aust Fixed Interest Index Whls	75%	AMP0672AU	AMP Capital Future Directions Cnsv	75%
ADV0066AU	Advance Sharemarket Wholesale	75%	AMP0674AU	AMP Capital Future Directions High Gr	75%
ADV0067AU	Advance Ws Intl Fixed Int Multi-Blend	75%	AMP0675AU	AMP Capital Future Directions High Gr A	75%
ADV0068AU	Advance W International Shares Core	70%	AMP0676AU	AMP Capital Future Directions Int Bond	75%
ADV0075AU	Advance Ws Australian Smaller Companies	65%	AMP0677AU	AMP Capital Future Directions Int Bond A	75%
ADV0076AU	Advance Australian Smaller Companies	65%	AMP0678AU	AMP Capital Future Directions Mod Cons	75%
ADV0077AU	Advance Australian Geared Equity	40%	AMP0679AU	AMP Capital Future Directions Mod Cons A	75%
ADV0078AU	Advance Ws Australian Geared Equity	40%	AMP0681AU	AMP Capital Future Directions Aust Share	75%
ADV0079AU	Advance Australian Equity Growth	75%	AMP0682AU	AMP Capital Future Directions Int Cls A	75%
ADV0082AU	Advance Asian Equity	** 45%	AMP0683AU	AMP Capital Future Directions Int Share	75%
ADV0083AU	Advance W Asian Equity	** 45%	AMP0684AU	AMP Capital Enhanced Yield	** 75%
ADV0084AU	Advance Ws Aust Fixed Int Multi-Blend	75%	AMP0688AU	AMP FLI-Future Directions Conservative	75%
ADV0085AU	Advance Ws Growth Multi-Blend	75%	AMP0689AU	AMP FLI-Future Directions Mod Cnsv	75%
ADV0086AU	Advance High Growth Multi-Blend	75%	AMP0690AU	AMP FLI-Future Directions Balanced	75%
ADV0087AU	Advance Ws High Growth Multi-Blend	75%	AMP0691AU	AMP FLI-Future Directions Growth	75%
ADV0088AU	Advance Intl Fixed Interest Multi-Blend	75%	AMP0692AU	AMP FLI-Future Directions High Growth	75%
ADV0089AU	Advance International Shares Core	75%	AMP0693AU	AMP FLI-Future Directions Aust Bond	75%
ADV0090AU	Advance Moderate Multi-Blend	75%	AMP0694AU	AMP FLI-Future Directions Int Bond	75%
ADV0091AU	Advance Ws Moderate Multi-Blend	75%	AMP0695AU	AMP Capital Blue Chip A	75%
ADV0094AU	Advance Property Securities Multi-Blend	** 70%	AMP0700AU	AMP Capital Future Dir Ext Mkts Int Sh	75%
ADV0095AU	Advance Ws Prop Securities Multi-Blend	70%	AMP0705AU	AMP Capital Future Dir Ext Mkts Int Sh A	65%
ADV0096AU	Advance Ws Aust Smaller Comp Multi-Blend	65%	AMP0825AU	AMP Capital Future Dir Hdg Core Int Sh A	75%
ADV0097AU	Advance Aust Smaller Co Multi-Blend	65%	AMP0827AU	AMP FLI-AMP Australian Share	75%
ADV0101AU	Advance Property Securities	70%	AMP0828AU	AMP FLI-AMP Aust Share Enhanced Index	75%
ADV0114AU	Advance Concentrated Australian Shares	75%	AMP0830AU	AMP FLI-AMP Enhanced Cash Share	75%
ADV0115AU	Advance W Concentrated Aus Shares	75%	AMP0832AU	AMP FLI-Fortis Australian Equity	75%
ADV0133AU	Advance Alleron Aust Equity Growth WS	75%	AMP0833AU	AMP FLI-CFS Australian Share	75%
ADV0134AU	Advance Tradewinds Global Equities W	75%	AMP0834AU	AMP FLI-ING Australian Share	75%
			AMP0835AU	AMP FLI-BT Australian Share	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
AMP0836AU	AMP FLI-Lazard Australian Equity	75%	ANZ0341AU	ANZ OA IP-Perpetual Intl N	75%
AMP0839AU	AMP FLI-Barclays Hedged Intl Share	75%	ANZ0342AU	ANZ OA IP-ING Active Growth EF	65%
AMP0840AU	AMP FLI-Putnam International Share	75%	ANZ0343AU	ANZ OA IP-ING Active Growth NEF	75%
AMP0841AU	AMP FLI-Barclays International Share	75%	ANZ0344AU	ANZ OA IP-ING Aust NEF	75%
AMP0842AU	AMP FLI-SG Hiscock Listed Property	70%	ANZ0345AU	ANZ OA IP-ING Balanced NEF	75%
AMP0843AU	AMP FLI-Perennial Value Aust Share	75%	ANZ0346AU	ANZ OA IP-ING Blue Chip Imputation N	75%
AMP0844AU	AMP FLI-Bernstein International Share	75%	ANZ0349AU	ANZ OA IP-ING Cnsvr Trust NEF	75%
AMP0845AU	AMP FLI-Alliance International Share	75%	ANZ0350AU	ANZ OA IP-ING Div Fix Int Trust N	75%
AMP0846AU	AMP FLI-RCM International Equities	75%	ANZ0352AU	ANZ OA IP-ING High Growth EF	75%
AMP0847AU	AMP FLI-GMO International Share	75%	ANZ0353AU	ANZ OA IP-ING High Growth NEF	75%
AMP0849AU	AMP FLI-Future Directions Ext Mkt Int Sh	65%	ANZ0357AU	ANZ OA IP-ING Managed Gr Trust N	75%
AMP0850AU	AMP FLI-Future Directions Geared Aust Sh	40%	ANZ0360AU	ANZ OA IP-ING Gbl Emerg Mkts E	65%
AMP0851AU	AMP Capital China	** 65%	ANZ0361AU	ANZ OA IP-ING Gbl Emerg Mkt NEF	65%
AMP0852AU	AMP FLI-AMP International Share	75%	ANZ0362AU	ANZ OA IP-ING Prop Securities EF	65%
AMP0853AU	AMP FLI-Perpetual Industrial Share	75%	ANZ0363AU	ANZ OA IP-ING Prop Securities N	65%
AMP0854AU	AMP FLI-Future Directions Aust Share	75%	ANZ0364AU	ANZ OA IP-ING Sust Inv Aust E	75%
AMP0855AU	AMP FLI-Future Directions Int Share	75%	ANZ0365AU	ANZ OA IP-ING Sust Inv Aust NEF	75%
AMP0973AU	AMP Capital Future Directions Aust SmCoA	65%	ANZ0366AU	ANZ OA IP-ING Tax Effective Inc E	75%
AMP0974AU	AMP Capital Global Property Securities A	** 70%	ANZ0367AU	ANZ OA IP-ING Tax Effective Inc N	75%
AMP0994AU	AMP FLI-AMP Int Share Enhanced Index	75%	ANZ0368AU	ANZ OA IP-Investors Mutual Aust Sh Tr E	75%
AMP0995AU	AMP FLI-Schroder Australian Equity	75%	ANZ0369AU	ANZ OA IP-Investors Mutual Aust Sh Tr N	75%
AMP0997AU	AMP FLI-Barclays Diversified Growth	75%	ANZ0372AU	ANZ OA IP OPT Prop Secs - EF/Sel	70%
AMP0999AU	AMP FLI-BT Active Balanced	75%	ANZ0373AU	ANZ OA IP OPT Prop Secs - NE	70%
AMP1000AU	AMP FLI-ING Managed Growth	75%	ANZ0374AU	ANZ OA IP-Opti Aust Trust E	75%
AMP1002AU	AMP FLI-BlackRock Income	** 75%	ANZ0375AU	ANZ OA IP-Opti Aust Trust N	75%
AMP1004AU	AMP FLI-Lazard Global Equity	75%	ANZ0380AU	ANZ OA IP-Optimix Global Shares	75%
AMP1005AU	AMP FLI-Future Directions Aust Small Co	65%	ANZ0381AU	ANZ OA IP-Opti Gbl Trust N	75%
AMP1006AU	AMP FLI-Future Directions Hedged Int Shr	75%	ANZ0384AU	ANZ OA IP-Optimix Growth EF	75%
AMP1049AU	AMP FLI-AMP Listed Property Trusts	70%	ANZ0385AU	ANZ OA IP-Optimix Growth NEF	75%
AMP1052AU	AMP FLI-Barclays Australian Share	75%	ANZ0386AU	ANZ OA IP-Optimix High Gr EF	75%
AMP1054AU	AMP FLI-Lazard Global Thematic	75%	ANZ0387AU	ANZ OA IP-Optimix High Gr Tr NEF	75%
AMP1055AU	AMP FLI-Resp Inv Leaders Aust Share	75%	ANZ0390AU	ANZ OA IP-Perpetual Aust EF	75%
AMP1056AU	AMP FLI-Resp Inv Leaders Balanced	75%	ANZ0391AU	ANZ OA IP-Perpetual Aust NEF	75%
AMP1058AU	AMP FLI-Resp Inv Leaders Growth	75%	ANZ0392AU	ANZ OA IP-Schroder Aust Eq Tr E	75%
AMP1059AU	AMP FLI-Resp Inv Leaders Int Share	75%	ANZ0393AU	ANZ OA IP-Schroder Aust Eq NEF	75%
AMP1069AU	AMP FLI-Nicholas-Applegate Gbl Select	75%	ANZ0394AU	ANZ OA IP-Vanguard Aust Index Tr E	75%
AMP1073AU	AMP Capital Global Property Securities H	** 70%	ANZ0395AU	ANZ OA IP-Vanguard Aust Index Tr N	75%
AMP1077AU	AMP Capital Small Companies H	65%	ANZ0396AU	ANZ OA IP-Vanguard Intl Idx Hdgd Tr E	70%
AMP1085AU	AMP FLI-Perennial Global Listed Prop	** 70%	ANZ0397AU	ANZ OA IP-Vanguard Intl Idx Hdgd Tr N	70%
AMP1100AU	AMP Capital Sustainable Share H	75%	ANZ0398AU	ANZ OA IP-UBS Div Fixed Inc Tr E	75%
AMP1116AU	AMP FLI-BlackRock Global Bond	75%	ANZ0399AU	ANZ OA IP-UBS Div Fixed Inc Tr N	75%
AMP1117AU	AMP FLI-Future Directions Emerging Mkts	65%	ANZ0628AU	ANZ OA IP-BT Smaller Companies	65%
AMP1151AU	AMP Capital Resp Invest Leader Aust Sh A	75%	ANZ0629AU	ANZ OA IP-BT Smaller Cos Tr NEF	65%
AMP1152AU	AMP Capital Resp Invest Leaders AusShare	75%	ANZ0632AU	ANZ OA IP-Optimix Bal Trust EF	75%
AMP1206AU	AMP FLI-T. Rowe Price Global Equity	75%	ANZ0633AU	ANZ OA IP-Optimix Bal Trust NEF	75%
AMP1207AU	AMP FLI-Tyndall Australian Share Value	75%	ANZ0758AU	ANZ OA IP-ING Select Leaders Trust E	75%
AMP1217AU	AMP FLI-Macquarie Int Infrastructure Sec	65%	ANZ0818AU	ANZ OA IP-Ausbil Aust Emerg Leaders Tr E	70%
GIO0001AU	AMP FLI-AMP Monthly Income No 1	65%	ANZ0819AU	ANZ OA IP-Ausbil Aust Emerg Leaders Tr N	70%
GIO0002AU	AMP FLI-AMP Monthly Income No 2	65%	ANZ0822AU	ANZ OA INV-BlackRock Sci Div Grwth EF	75%
GIO0003AU	AMP FLI-AMP Monthly Income No 3	65%	ANZ0823AU	ANZ OA INV-BlackRock Sci Div Grwth DEF	75%
<b>ANZ Managed Investments</b>			ANZ0824AU	ANZ OA IP-CFS Diversified EF	75%
ANZ0011AU	ANZ OA IP-ING Aust	75%	ANZ0825AU	ANZ OA IP-CFS Diversified NEF	75%
ANZ0013AU	ANZ OA IP-ING Blue Chip Imput'n	75%	ANZ0833AU	ANZ OA IP-ING Global Share EF	75%
ANZ0028AU	ANZ Equity Trust No 1	** 70%	ANZ0834AU	ANZ OA IP-ING Global Share NEF	75%
ANZ0030AU	ANZ Property Securities Trust	70%	ANZ0835AU	ANZ OA IP-IOOF/Pernl Val Tr E	75%
ANZ0036AU	ANZ OA IP-ING Conservative	75%	ANZ0836AU	ANZ OA IP-IOOF/Pernl Val Tr N	75%
ANZ0037AU	ANZ OA IP-ING Balanced	75%	ANZ0839AU	ANZ OA IP-MFS Global Equity EF	75%
ANZ0038AU	ANZ OA IP-ING Managed Growth	75%	ANZ0840AU	ANZ OA IP-MFS Global Equity NEF	75%
ANZ0212AU	ING Wholesale Div Fixed Int Trust	75%	ANZ0841AU	ANZ OA IP-Perpetual Bal Gr E	75%
ANZ0216AU	ING Wholesale Select Leaders Trust	75%	ANZ0842AU	ANZ OA IP-Perpetual Bal Gr N	75%
ANZ0233AU	ANZ OA IP-ING Div Fixed Interest	75%	ANZ0843AU	ANZ OA IP-Perpetual Cnsvr Gr Tr E	75%
ANZ0235AU	ANZ OA IP-ING Select Lead NEF	75%	ANZ0844AU	ANZ OA IP-Perpetual Cnsvr Gr Tr N	75%
ANZ0328AU	ANZ OA INV-BlackRock Sci Aust Equity EF	75%	ANZ0845AU	ANZ OA IP-Platinum Intl EF	70%
ANZ0329AU	ANZ OA INV-BlackRock Sci Aust Equity DEF	75%	ANZ0846AU	ANZ OA IP-Platinum Intl NEF	70%
ANZ0330AU	ANZ OA IP-AXA Gbl Equity Val EF	75%	ANZ0847AU	ANZ OA IP-Schroder Bal Trust EF	75%
ANZ0331AU	ANZ OA IP-AXA Gbl Equity Val NEF	75%	ANZ0848AU	ANZ OA IP-Schroder Bal Trust N	75%
ANZ0332AU	ANZ OA INV-BlackRock Sci Intl Equity EF	75%	ANZ0849AU	ANZ OA IP-UBS Balanced EF	75%
ANZ0333AU	ANZ OA INV-BlackRock Sci Intl Equity DEF	75%	ANZ0850AU	ANZ OA IP-UBS Balanced NEF	75%
ANZ0334AU	ANZ OA IP-CFS Imputation EF	75%	ANZ0851AU	ANZ OA IP-UBS Defensive Trust EF	75%
ANZ0335AU	ANZ OA IP-CFS Imputation NEF	75%	ANZ0852AU	ANZ OA IP-UBS Defensive Trust N	75%
ANZ0336AU	ANZ OA IP-Capital Intl Gbl Eq H EF/Slct	75%	ANZ0853AU	ANZ OA IP-Vanguard Intl Index E	75%
ANZ0338AU	ANZ OA IP-CS Property Trust EF	70%	ANZ0855AU	ANZ OA IP-Vanguard Prop Secs Index Tr E	70%
ANZ0339AU	ANZ OA IP-CS Property Trust NEF	70%	ANZ0856AU	ANZ OA IP-Vanguard Prop Secs Index Tr N	70%
ANZ0340AU	ANZ OA IP-Perpetual Intl EF	75%			

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
<b>APN Funds Management</b>			<b>BlackRock Investment Management</b>		
APN0008AU	APN AREIT	65%	NMM0109AU	SUMMIT Select - Active Growth Units	70%
<b>Ausbil Dexia Limited</b>			<b>BlackRock Investment Management</b>		
AAP0001AU	Dexia Sustainable Global Equity	75%	BAR0811AU	BlackRock Scientific Div Stable Fund	75%
AAP0002AU	Ausbil Australian Geared Equity	40%	BAR0813AU	BlackRock Scientific Div Growth Fund	75%
AAP0103AU	Ausbil Australian Active Equity	75%	BAR0814AU	BlackRock Scientific Aus Equity Fund	75%
AAP0104AU	Ausbil Australian Emerging Leaders	70%	BAR0817AU	BlackRock Scientific Int Equity Fund	75%
<b>Australian Ethical Investments</b>			BGL0034AU	BlackRock Indexed Aus Equity Fund	75%
AUG0001AU	Australian Ethical Balanced Trust	75%	BGL0044AU	BlackRock Indexed Hedged Int Equity	70%
AUG0002AU	Australian Ethical Equities Trust	75%	BGL0105AU	BlackRock Indexed Australian Bond	75%
AUG0004AU	Australian Ethical Large Companies Share	** 75%	BGL0106AU	BlackRock Indexed Int Equity Fund	75%
AUG0006AU	Australian Ethical International Eq Tr	75%	BGL0108AU	BlackRock Indexed Aus Listed Property	70%
<b>Australian Unity Funds Management</b>			BGL0109AU	BlackRock Scientific Hedged Int Equity	75%
AUS0008AU	AUI Vianova Strat Fixed Int Retail	75%	PWA0001AU	BlackRock Equity	70%
AUS0009AU	AUI Vianova Strategic Fixed Int Whls	75%	PWA0013AU	BlackRock Balanced	75%
AUS0029AU	AUI Platypus Aust Equities Retail	75%	PWA0014AU	BlackRock Australian Share	75%
AUS0030AU	AUI Platypus Aust Equities Wholesale	75%	PWA0015AU	BlackRock Australian Share Plus	75%
AUS0108AU	Aust Unity Acorn Capital Ws Microcap Tr	** 60%	PWA0016AU	BlackRock Global High Conviction	75%
AUS0115AU	Aust Unity - Acorn Microcap Trust	** 70%	PWA0822AU	BlackRock WS Balanced	75%
<b>Aviva Investors Australia Limited</b>			PWA0823AU	BlackRock WS Australian Share	75%
NFS0013AU	Aviva Investors Pers Aust Shares	75%	PWA0824AU	BlackRock WS Global High Conviction	75%
NFS0195AU	Aviva Investors Pers Small Companies	65%	PWA0825AU	BlackRock W International Bond	75%
NFS0196AU	Aviva Investors Pers Listed Property	70%	MAL0012AU	BlackRock W Monthly Income D	** 75%
NFS0209AU	Aviva Investors Prof Listed Property	70%	MAL0013AU	BlackRock WS Aust Quant Strategies D	** 60%
PPL0002AU	Aviva Investors Prof Dividend Builder	75%	MAL0016AU	BlackRock WS International Gold D	70%
PPL0104AU	Aviva Investors Prof Australian Shrs	75%	MAL0017AU	BlackRock P Inv Gbl Allocation Aust C	75%
PPL0106AU	Aviva Investors Prof High Growth Shrs	75%	MAL0018AU	BlackRock Global Allocation Aust D	** 75%
PPL0107AU	Aviva Investors Prof Small Companies	65%	MAL0019AU	BlackRock P Inv Int Gold Class C	70%
PPL0108AU	Aviva Investors Pers High Growth Shrs	** 75%	MAL0020AU	BlackRock WS Aust Share Plus D	75%
PPL0110AU	Aviva Investors Prof Australian Equities	75%	MAL0103AU	BlackRock P Inv Balanced	75%
PPL0114AU	Aviva Investors Prof Premier Fxd Income	75%	MAL0104AU	BlackRock P Inv Australian Share	75%
PPL0115AU	Aviva Investors Prof Elite Opportunities	75%	MAL0106AU	BlackRock P Inv Gbl High Conviction	75%
PPL0116AU	Aviva Investors Pers Elite Opp Share	75%	MAL0124AU	BlackRock WS Gbl Eq Enhanced Index D	75%
<b>AXA Australia Funds Management Limited</b>			MAL0125AU	BlackRock Global Small Cap	65%
NMF0002AU	AXA Wholesale Global Equity Core	75%	MAL0126AU	BlackRock Gbl High Convict Unhdgd A	75%
NMF0011AU	AXA GIP Vanguard International SharesIdx	75%	MAL0127AU	BlackRock Hedged Global Small Cap	65%
NMF0012AU	AXA GIP Vanguard Int Shares Idx Hdgd	70%	MAL0128AU	BlackRock Gbl High Convict Hdgd A	70%
NMF0015AU	AXA GIP Vanguard Australian Shares Index	75%	MAL0129AU	BlackRock P Inv Global Small Cap	65%
NML0002AU	AXA Equity Imputation	75%	MAL0131AU	BlackRock P Inv Hedged Global Sm Cap	65%
NML0004AU	AXA Industrials	70%	MAL0132AU	BlackRock Gbl High Convict Hdgd C	75%
NML0006AU	AXA Equity Growth	75%	MAL0133AU	BlackRock WS Global Small Cap	65%
NML0018AU	AXA Wholesale Cash Management	75%	MAL0134AU	BlackRock Gbl High Convict Unhdgd D	75%
NML0019AU	AXA - Ws Aust Diversified Prop Secs	70%	MAL0135AU	BlackRock WS Hedged Global Small Cap	65%
NML0060AU	AXA Gen - Bernstein Aust Equity Value	75%	MAL0136AU	BlackRock Gbl High Convict Hdgd D	70%
NML0061AU	AXA Ws Australian Equity Value	75%	<b>BNP Paribas Asset Management (Aust) Limited</b>		
NML0143AU	AXA Ws Aust Equity Industrials	75%	MIA0001AU	MFS Global Equity Trust	75%
NML0318AU	AXA Ws Global Equity Growth	75%	ETL0041AU	MFS Fully Hedged Global Equity Trust	75%
NML0339AU	AXA Gen - Alliance Capital Aust Eq Gr	75%	<b>BT Investment Management</b>		
NML0340AU	AXA Gen - Alliance Capital Global Eq Gr	70%	BTA0001AU	BT Class Invmt Global Bond	75%
NML0347AU	AXA Gen - Bernstein Global Equity Value	75%	BTA0002AU	BT Cash Management Trust	100%
NML0348AU	AXA W Global Equity Value	75%	BTA0003AU	BT Class Invmt Australasian Bond	75%
NML0569AU	AXA Gen - Alliance Capital Cash Mgmt	75%	BTA0011AU	BT Class Invmt Split Income	75%
NML0571AU	AXA Gen - BlackRock Australian Equity	75%	BTA0012AU	BT Class Invmt Split Growth	75%
NML0572AU	AXA Gen - BlackRock Aust Equity Index	75%	BTA0021AU	BT Australian Share Retail	75%
NML0573AU	AXA Gen - BlackRock Aust Fixed Int Ind	75%	BTA0023AU	BT American Share Retail	75%
NML0574AU	AXA Gen - BlackRock Intl Eq Ind Hedged	75%	BTA0024AU	BT International Retail	75%
NML0575AU	AXA Gen - BlackRock Intl Eq Ind Unhdgd	75%	BTA0025AU	BT European Share Retail	75%
NML0576AU	AXA Gen - BlackRock Intl Fix Int Ind	75%	BTA0026AU	BT Asian Share Retail	** 60%
NML0577AU	AXA Gen - BlackRock Prop Securities Ind	70%	BTA0041AU	BT Class Invmt Monthly Income	** 75%
NML0578AU	AXA Gen - Legg Mason Property Secs	70%	BTA0042AU	BT Income Plus Retail	75%
NML0579AU	AXA Gen Aberdeen Global Equity	75%	BTA0043AU	BT Class Invmt Balanced Returns	75%
NML0580AU	AXA Gen - Perpetual Industrial Equity	75%	BTA0044AU	BT Future Goals Retail	75%
NML0581AU	AXA Gen - PIMCO Global Fixed Interest	70%	BTA0051AU	BT Property Securities Retail	70%
NML0582AU	AXA Gen - Platinum International Equity	70%	BTA0054AU	BT Wholesale Asian Share	** 60%
NML0583AU	AXA Gen - P Partners High Gr Aust Eq	75%	BTA0055AU	BT Wholesale Australian Share	75%
NML0584AU	AXA Gen Schroder Australian Equity	75%	BTA0056AU	BT Wholesale International Share	75%
NML0585AU	AXA Gen - UBS Australian Equity	75%	BTA0058AU	BT Classic Investment International Shr	75%
NML0588AU	AXA Generations - Balanced	70%	BTA0060AU	BT Private Inv Div Asset Selection	** 75%
NML0589AU	AXA Generations - Growth	70%	BTA0061AU	BT Wholesale Property Securities	70%
NML0590AU	AXA Generations - High Growth	70%	BTA0064AU	BT Classic Investment Fds Select Aust Sh	75%
			BTA0072AU	BT Partner Aust Shares Core 1 Retail	75%
			BTA0073AU	BT Partner Aust Shares Growth 1 Retail	75%
			BTA0074AU	BT Partner Aust Shares Value 1 Retail	75%

# BT Margin Lending

## Approved Managed Funds July 2010



APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
BTA0075AU	BT Partner Intl Shares Gr 1 Retail	75%	WFS0069AU	BT PPSI-Ws Part Austs Value 1	75%
BTA0076AU	BT Partner Intl Shares Value 1 Retail	75%	WFS0070AU	BT PPSI-Ws Part Aust Shares Gr 1	75%
BTA0077AU	BT Multi Manager Balanced Retail	75%	WFS0071AU	BT PPSI-Ws Part Austs Core 1	75%
BTA0078AU	BT Multi Manager Conservative Retail	75%	WFS0072AU	BT PPSI-Ws Part Intl Shares Gr 1	75%
BTA0079AU	BT Multi Manager High Growth Retail	75%	WFS0073AU	BT PPSI-Ws Part Intl Shares Gr 1	75%
BTA0080AU	BT Multi Manager Growth Retail	75%	WFS0074AU	BT PPSI-Ws Core Hedged Global	75%
BTA0100AU	BT Wholesale American Share	75%	WFS0075AU	BT PPSI-MLC Invmt Trust Inc Builder	75%
BTA0124AU	BT Wholesale European Share	75%	WFS0076AU	BT PPSI-Schroder Ws Aust Equity	75%
BTA0125AU	BT Wholesale Future Goals	75%	WFS0078AU	BT PPSI-UBS Australian	75%
BTA0126AU	BT Wholesale Split Growth	75%	WFS0079AU	BT PPSI-UBS International	75%
BTA0129AU	BT Premium Cash R	100%	WFS0089AU	BT BlackRock Scientific Diversified Gr	75%
BTA0130AU	BT Wholesale Japanese Share	** 75%	WFS0090AU	BT Aberdeen Actv Hdg Intl Eq Fd	75%
BTA0131AU	BT Japanese Share Retail	75%	WFS0091AU	BT Investors Mutual Australian Share	75%
BTA0170AU	BT Classic Investment Intl	75%	WFS0092AU	BT Platinum International	75%
BTA0173AU	BT Premium Cash Fund	100%	WFS0093AU	BT Schroder Australian Share	75%
BTA0221AU	BT Wholesale Multi Manager Balanced	75%	WFS0094AU	BT Schroder Balanced	75%
BTA0222AU	BT Wholesale Multi Manager Conservative	75%	WFS0096AU	BT UBS Australian Share	75%
BTA0223AU	BT Wholesale Multi Manager Growth	75%	WFS0097AU	BT UBS Defensive Investment	75%
BTA0240AU	BT Wholesale Australian Small Companies Fund	65%	WFS0098AU	BT UBS Diversified Fixed Income	75%
BTA0241AU	BT Wholesale Part Aust Shares Core 1	75%	WFS0099AU	BT UBS International Share	75%
BTA0242AU	BT Wholesale Part Aust Share Growth 1	75%	WFS0101AU	Westpac Aust Property Sec Retail	70%
BTA0243AU	BT Wholesale Part Aust Shares Value 1	75%	WFS0102AU	BT Inv Choice Wpac All Aust Gr	75%
BTA0244AU	BT Wholesale Part Intl Shares Growth 1	75%	WFS0103AU	Westpac All Aust Tax Effect Retail	75%
BTA0245AU	BT Wholesale Part Intl Shares Value 1	75%	WFS0207AU	BT PPS Invest-BlackRock Sci Divers'd Gr	75%
BTA0246AU	BT Wholesale Multi Manager High Growth	75%	WFS0208AU	BT PPS Invest-BlackRock Sci Divers'd St	75%
BTA0248AU	BT Wholesale Part Intl Shares Core 1	75%	WFS0209AU	BT PPSI - BlackRock W Balanced Fund	75%
BTA0249AU	BT Partner Intl Shares Core 1 Retail	75%	WFS0211AU	BT PPSI-Ws Active Balanced	75%
BTA0259AU	BT Wholesale Multi Manager Aust Share	** 75%	WFS0214AU	BT PPSI-Wpac Australian Bond	75%
BTA0260AU	BT Wholesale Multi Manager Fxd Interest	75%	WFS0216AU	BT PPSI-Wpac Australian Growth	75%
BTA0261AU	BT Wholesale Multi Manager Int Share	75%	WFS0217AU	BT PPSI-Westpac Aust Property Secs	70%
BTA0310AU	BT Multi-manager Aust Share (Retail)	75%	WFS0218AU	BT PPSI-Wpac Tax Effective	75%
BTA0311AU	BT Multi Manager Fixed Interest Retail	75%	WFS0219AU	BT PPSI-Wpac Balanced Growth	75%
BTA0312AU	BT Multi Manager Intl Share Retail	75%	WFS0221AU	BT PPS Invmt Westpac Diversified Growth	75%
BTA0805AU	BT Wholesale Conservative Outlook	75%	WFS0222AU	BT PPSI-Wpac Dynamic Growth	75%
BTA0806AU	BT Wholesale Balanced Returns	75%	WFS0223AU	BT PPS Invmt Westpac Moderate Growth	75%
RFA0002AU	BT Fixed Interest Retail	75%	WFS0224AU	BT PPSI-Wpac International	75%
RFA0011AU	BT Class Invmt Core Aust Share	75%	WFS0227AU	BT PPSI - Institutional Managed Cash Fd	100%
RFA0012AU	BT Smaller Companies Retail	65%	WFS0230AU	BT PPS Invest-BlackRock Sci Intern'l Eq	75%
RFA0013AU	BT Class Invmt Natural Resources	70%	WFS0231AU	BT PPSI-W/S Asian	** 70%
RFA0014AU	BT Invmt Global Share	75%	WFS0232AU	BT PPSI-W/S Australian Share	75%
RFA0019AU	BT Imputation Retail	75%	WFS0233AU	BT PPSI-Ws Balanced Returns	75%
RFA0020AU	BT Active Balanced Retail	75%	WFS0234AU	BT PPSI-Conservative Outlook	70%
RFA0021AU	BT Class Invmt Active Bal NEF	75%	WFS0235AU	BT PPSI-MLC Wholesale Horizon 5 Growth	75%
RFA0023AU	BT Class Invmt Tax Effect Inc NEF	75%	WFS0236AU	BT PPSI-MLC Wsale Property Securities	70%
RFA0024AU	BT Class Invmt - BT Diversified Sh NEF	75%	WFS0237AU	BT PPSI-Ws Core Aust	75%
RFA0025AU	BT Wholesale Ethical Share	75%	WFS0238AU	BT PPSI-Ws Smaller Companies	65%
RFA0027AU	BT Class Invmt Ethical Share	75%	WFS0244AU	BT Institutional Intl Sust Share	75%
RFA0030AU	BT Core Hedged Global Shr Retail	75%	WFS0254AU	BT PPSI-BT Wholesale European	75%
RFA0031AU	BT Wholesale Core Hedged Global Sh	75%	WFS0255AU	BT PPSI-Ws International	75%
RFA0032AU	BT Wholesale Global Fixed Interest	75%	WFS0256AU	BT PPSI-Colonial First State Whls Diver	75%
RFA0033AU	BT Diversified Share Retail	75%	WFS0257AU	BT PPSI-Colonial First State High Gr W	75%
RFA0034AU	BT Tax Effective Income Retail	75%	WFS0258AU	BT PPSI-Colonial First State Whls Imput	75%
RFA0051AU	BT Wholesale Global Prop Sec	** 70%	WFS0259AU	BT PPSI-Macq Wsale Australian Enhan Eq	75%
RFA0059AU	BT Wholesale Focus Australian Share	75%	WFS0260AU	BT PPSI-Macq Ws Fixed Int	75%
RFA0061AU	BT Wholesale MicroCap Opportunities	** 70%	WFS0261AU	BT PPSI-Macq Ws Property	** 70%
RFA0062AU	BT Geared Imputation Retail	40%	WFS0262AU	BT PPSI-MLC Inv Aust	75%
RFA0102AU	BT Wholesale Tax Effective Income	75%	WFS0263AU	BT PPSI-MLC Wsale Horizon 4 Balanced	75%
RFA0103AU	BT Wholesale Imputation	75%	WFS0264AU	BT PPSI-MLC Inv Trs Global	75%
RFA0130AU	BT Wholesale Geared Imputation	40%	WFS0265AU	BT PPSI-MLC Wholesale Platinum Global	75%
RFA0811AU	BT Sustainable Conservative Fund	75%	WFS0266AU	BT PPSI - BlackRock W Australian Shr Fd	75%
RFA0813AU	BT Wholesale Fixed Interest	75%	WFS0267AU	BT PPSI - BlackRock W GI High Convinct	75%
RFA0815AU	BT Wholesale Active Balanced	75%	WFS0268AU	BT PPSI-Ws Core Global	75%
RFA0817AU	BT Wholesale Geared Property Investment	70%	WFS0285AU	BT Institutional Aust Sustain Share	75%
RFA0818AU	BT Wholesale Core Australian Share	75%	WFS0288AU	BT PPSI - Aberdeen SI Act Hdg Intl Eq	75%
RFA0819AU	BT Wholesale Smaller Companies	65%	WFS0289AU	Westpac Sustain Aust Shr Retail	75%
RFA0821AU	BT Wholesale Core Global Share	75%	WFS0290AU	BT Inv Choice Wpac Sust Intl	75%
WFS0005AU	BT Inst Enhanced Global Fixed Int	80%	WFS0291AU	BT PPSI-Institutional Aust Sustain Shr	75%
WFS0011AU	BT Inv Choice-Westpac Cash Mgmt Tr	100%	WFS0292AU	BT PPSI-Institutional Intl Sustain	75%
WFS0013AU	BT Inv Choice - Wpac Australian Bond	75%	WFS0296AU	BT PPSI-Macq Master Aust Enh Equities	75%
WFS0021AU	BT Inv Choice Wpac Aust Tax Effective Sh	75%	WFS0298AU	BT PPSI-Macq Master Prop Sec	** 70%
WFS0022AU	BT Inv Choice Wpac Australian Gr	75%	WFS0303AU	BT PPS Invest-BlackRock Sci Aust Eq	75%
WFS0023AU	BT Inv Choice - Wpac International Share	75%	WFS0305AU	BT PPSI-Aberdeen Australian Equities	75%
WFS0032AU	BT Inv Choice Wpac Moderate Gr	75%	WFS0326AU	BT Inv Ch - Wpac All Aust Gr Share NEF	75%
WFS0033AU	BT Inv Choice Wpac Balanced Gr	75%	WFS0327AU	BT Inv Ch - Wpac All Aust Tax Eff Sh NEF	75%
WFS0034AU	BT Inv Choice Wpac Dynamic Gr	75%	WFS0328AU	BT Inv Ch - Wpac Australian Bond NEF	75%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
WFS0329AU	BT Inv Ch - Wpac Aust Prop Sec NEF	70%	HBC0011AU	Merlon WS Australian Share Income	75%
WFS0330AU	BT Inv Ch Wpac Sust Aust NEF	75%	HBC0027AU	Challenger China Share	** 60%
WFS0331AU	BT Inv Ch Wpac Sust Intl NEF	75%	HOW0016AU	Challenger Wholesale Smaller Companies	70%
WFS0332AU	BT Inv Ch - Wpac International Sh NEF	75%	HOW0017AU	Challenger Smaller Companies	70%
WFS0333AU	BT Inv Ch - Wpac Moderate Growth NEF	75%	HOW0018AU	Challenger Premier Smaller Companies	70%
WFS0334AU	BT Inv Ch - Wpac Balanced Growth NEF	75%	HOW0019AU	Custom Choice Wholesale Boutique Aust Sh	75%
WFS0335AU	BT Inv Ch - Wpac Dynamic Growth NEF	75%	HOW0020AU	Orion Wholesale Australian Share	75%
WFS0361AU	BT PPSI-Blackrock W Global Small Cap	65%	HOW0022AU	Australian Industrials Indexed Trust	** 75%
WFS0367AU	BT PPSI-BT Wholesale Geared Imputation	40%	HOW0023AU	Australian Resources Indexed Trust	** 70%
WFS0377AU	BT Institutional Enhanced Cash	75%	HOW0026AU	Challenger W Select Australian Share	75%
WFS0378AU	BT BlackRock Monthly Income	** 70%	HOW0030AU	Five Oceans World Professional	** 60%
WFS0379AU	BT Macquarie Diversified Fixed Interest	75%	HOW0032AU	Five Oceans Wholesale World	** 60%
WFS0385AU	BT Investors Mutual Industrial Share	70%	HOW0033AU	Wholesale China Share	** 60%
WFS0387AU	BT Global Property Retail	** 70%	HOW0034AU	Greencape Wholesale Broadcap	75%
WFS0388AU	BT State Street Australian Shares Index	75%	HOW0035AU	Greencape Wholesale High Conviction	75%
WFS0389AU	BT State Street Intl Shares Index	75%	HOW0036AU	Challenger Kinetic WS Emerging Co	65%
WFS0390AU	BT Ibbotson International Shs High Opps	70%	HOW0121AU	Challenger Wholesale Socially Responsive	75%
WFS0392AU	BT PPSI-Platinum International	75%	HOW0122AU	Challenger Australian Share	75%
WFS0400AU	BT BlackRock Indexed Aust Listed Prpty	70%		<b>ClearView Australia</b>	
WFS0408AU	BT Challenger Select Australian Share	75%	NRM0006AU	ClearView Mgd Inv-Diversified Balanced	** 75%
WFS0409AU	BT Fidelity Australian Equities	75%	NRM0007AU	ClearView Mgd Inv-Aus Shares Growth	** 75%
WFS0410AU	BT Goldman Sachs JB Were Aust Infras	70%	NRM0023AU	ClearView Mgd Inv-Diversified Growth	** 75%
WFS0411AU	BT Tyn dall Australian Share	75%		<b>Colonial First State Investments</b>	
WFS0413AU	BT Colonial First State Global Resources	70%	CML0001AU	CFS Cash Management Trust	90%
WFS0414AU	BT DWS Global Equity Thematic	75%	FSF0002AU	CFS WS Australian Share	75%
WFS0415AU	BT T. Rowe Price Global Equity	75%	FSF0003AU	CFS FC WS Inv-Ws Imputation	75%
WFS0416AU	BT Templeton Global Equity	75%	FSF0004AU	CFS Wholesale Property Securities	70%
WFS0417AU	BT RREEF Global Property Securities	** 70%	FSF0006AU	CFS MIF Balanced	75%
WFS0419AU	BT Advance Australian Multi-Blend Retl	75%	FSF0007AU	CFS MIF Future Leaders	75%
WFS0420AU	BT Advance Aust Smlr Co Multi-Blend Retl	65%	FSF0008AU	CFS FC WS Inv-CFS Ws Diversified	75%
WFS0421AU	BT Ausbil Australian Active Equity	75%	FSF0012AU	CFS MIF Property Securities	70%
WFS0422AU	BT Ausbil Emerging Leaders	70%	FSF0013AU	CFS MIF Imputation	75%
WFS0423AU	BT Ethical Share Retail	75%	FSF0014AU	CFS MIF Australian Share	75%
WFS0424AU	BT Solaris Core Australian Share	75%	FSF0016AU	CFS FC WS Inv-Wholesale Leaders	75%
WFS0425AU	BT Zurich Australian Equity Income	75%	FSF0021AU	CFS MIF Conservative	75%
WFS0426AU	BT Enhanced Cash Retail	95%	FSF0022AU	CFS MIF Diversified	75%
WFS0427AU	BT UBS Cash	75%	FSF0027AU	CFS FC WS Inv-Ws Australian Bond	75%
WFS0428AU	BT Advance Aust FixIntr Multi-Blend Retl	75%	FSF0031AU	CFS FC Australia Share Fund	75%
WFS0429AU	BT Advance Intl FixIntr Multi-Blend Retl	75%	FSF0032AU	CFS MIF Cash	95%
WFS0430AU	BT ING Diversified Fixed Interest	75%	FSF0033AU	CFS FC WS Inv-Ws Conservative	75%
WFS0432AU	BT Schroder Fixed Income	75%	FSF0035AU	CFS MIF - Developing Companies	65%
WFS0433AU	BT Aberdeen Emerging Opportunities	65%	FSF0038AU	CFS FC WS Inv-Ws Global Resources	70%
WFS0434AU	BT Advance Intl Multi-Blend Retl	75%	FSF0039AU	CFS FC WS Inv-Ws Diversified Fxd Intr	75%
WFS0436AU	BT BlackRock Global Small Caps	65%	FSF0040AU	CFS FC WS Inv-Ws Balanced	75%
WFS0437AU	BT Grant Samuels Epoch Global Equity	65%	FSF0041AU	CFS MIF Global Resources	70%
WFS0438AU	BT TAAM New Asia	45%	FSF0043AU	CFS FC WS Inv-Ws Geared Share	40%
WFS0439AU	BT Zurich Global Thematic Share	75%	FSF0044AU	CFS MIF Geared Share	40%
WFS0440AU	BT Advance Defensive Multi-Blend Retail	75%	FSF0047AU	CFS FC WS Inv-Ws Global Share	75%
WFS0441AU	BT Advance Moderate Multi-Blend Retail	75%	FSF0048AU	CFS MIF Global Share	75%
WFS0442AU	BT Advance Balanced Multi-Blend Retail	75%	FSF0075AU	CFS FC WS Inv-Ws Cash	95%
WFS0443AU	BT Advance Growth Multi-Blend Retail	75%	FSF0076AU	CFS FC WS Inv-Industrial Share	75%
WFS0444AU	BT Advance High Growth Multi-Blend Retl	75%	FSF0077AU	CFS MIF High Growth	75%
WFS0445AU	BT Advance Prpty Secs Multi-Blend Retl	70%	FSF0079AU	CFS 452 Wsale Ausn Shr	75%
WFS0446AU	BT APN AREIT	65%	FSF0084AU	CFS Ws Global Credit Income	** 75%
WFS0447AU	BT Lazard Global Listed Infrastructure	70%	FSF0085AU	CFS FC Inv - AXA Global Equity - Value	75%
n/a	BT ELECT - Core Portfolio	75%	FSF0086AU	CFS FC Inv - BR Scientific Aus Eq	75%
n/a	BT ELECT - Tax Efficient Portfolio	75%	FSF0088AU	CFS FC Inv - CFS Developing Companies	65%
n/a	BT ELECT - Concentrated Portfolio	75%	FSF0089AU	CFS FC Inv - CFS Future Leaders	70%
n/a	BT ELECT - Specialised Portfolio	75%	FSF0090AU	CFS FC Inv - CFS 452 Geared Aust Share	40%
n/a	BT ELECT - Australian Listed Property Portfolio	75%	FSF0091AU	CFS FC Inv - CFS Global Credit Income	** 75%
	<b>Celeste Funds Management Limited</b>		FSF0092AU	CFS FC Inv - Investors Mutual Aust Share	75%
FAM0101AU	Celeste Australian Small Companies	65%	FSF0093AU	CFS FC Inv - GSJBWere Global Small Co	65%
	<b>Challenger Managed Investments Limited</b>		FSF0094AU	CFS FC Inv-FC Boutique Australian Share	75%
EQI0001AU	Challenger Select Australian Share	75%	FSF0095AU	CFS FC Inv - Perennial Value Aust Share	75%
EQI0004AU	Challenger Australian Share Income	75%	FSF0097AU	CFS FC Inv-PM Capital Aust Sh	** 75%
WAR0002AU	Challenger Australian Equity Income	75%	FSF0169AU	CFS MIF Geared Global Share	** 40%
WAR0005AU	Challenger Property Securities	70%	FSF0170AU	CFS FC WS Inv-Geared Global Share	** 40%
WAR0012AU	Challenger Asian Share	** 60%	FSF0197AU	CFS MIF Conservative NEF	75%
PAM0001AU	Challenger Wholesale Australian Share Fu	75%	FSF0198AU	CFS MIF Balanced NEF	75%
GLO0015AU	Challenger Socially Responsive Share Fu	75%	FSF0199AU	CFS MIF Diversified NEF	75%
HBC0006AU	Kinetic Wholesale Small Companies	65%	FSF0202AU	CFS MIF Imputation NEF	75%
HBC0008AU	Challenger WS Property Security	70%	FSF0205AU	CFS MIF Geared Share NEF	40%
HBC0010AU	Challenger Wholesale Asian Share	** 60%	FSF0211AU	CFS MIF Property Securities NEF	70%

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APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
FSF0219AU	CFS FC Inv - FirstChoice Fixed Interest	75%	FSF0481AU	CFS FC WS Inv -Capital Intl Gbl Shr	75%
FSF0220AU	CFS FC Inv - FirstChoice Australian Sh	75%	FSF0482AU	CFS FC Ws Inv - Global Sh - BT Ws Core	75%
FSF0221AU	CFS FC Inv - FirstChoice Global Share	75%	FSF0483AU	CFS FC Ws Inv - AXA Ws Global Eq - Value	75%
FSF0222AU	CFS FC Inv - FirstChoice Property Sec	70%	FSF0484AU	CFS FC Ws Inv - GSJBWere Global Small Co	65%
FSF0223AU	CFS FC Inv - FirstChoice Conservative	75%	FSF0485AU	CFS FirstChoice Wsale Aus Shr	75%
FSF0224AU	CFS FC Inv - FirstChoice Moderate	75%	FSF0486AU	CFS FirstChoice Wsale Conservative	75%
FSF0225AU	CFS FC Inv - FirstChoice Growth	75%	FSF0487AU	CFS FirstChoice Wsale Defensive	75%
FSF0226AU	CFS FC Inv - FirstChoice High Growth	75%	FSF0488AU	CFS FirstChoice Wsale Fixed Int	75%
FSF0227AU	CFS FC Inv - FirstChoice Defensive	75%	FSF0489AU	CFS FirstChoice Wsale Gbl Shr	75%
FSF0228AU	CFS FC Inv - CFS Cash	95%	FSF0490AU	CFS FirstChoice Wsale Growth	75%
FSF0229AU	CFS FC Inv - CFS Diversified Fixed Int	75%	FSF0498AU	CFS FC WS Inv-Ws High Growth	75%
FSF0231AU	CFS FC Inv - AB Aus Fixed Inc	75%	FSF0499AU	CFS FirstChoice Wsale High Growth	75%
FSF0232AU	CFS FC Inv - CFS Imputation	75%	FSF0500AU	CFS FirstChoice Wsale Moderate	75%
FSF0233AU	CFS FC Inv - CFS Indexed Australian Sh	75%	FSF0501AU	CFS FirstChoice Wsale Prop Sec	70%
FSF0234AU	CFS FC Inv-BlackRock Australian Share	75%	FSF0502AU	CFS FirstChoice Wsale Aus Small Co	65%
FSF0235AU	CFS FC Inv - Perpetual Industrial Share	75%	FSF0503AU	CFS FC Ws Inv - BT Ws Prop Investment	70%
FSF0236AU	CFS FC Inv - ING Australian Share	75%	FSF0504AU	CFS FC Ws Inv-RREEF W Property Sec	70%
FSF0237AU	CFS FC Inv - Ausbil Australian Active Eq	75%	FSF0505AU	CFS FC Ws Inv - Plat'm Ws International	70%
FSF0238AU	CFS FC Inv - CFS Australian Share - Core	75%	FSF0652AU	CFS FC Ws Inv - CFS Ws Index Aust Share	75%
FSF0239AU	CFS FC Inv - Maple BA/Advance Imputation	75%	FSF0654AU	CFS FC WS Inv-CFS Ws Idx Global	75%
FSF0240AU	CFS FC Inv - Schroder Australian Equity	75%	FSF0655AU	CFS FC Ws Inv - CFS Ws Idx Property Sec	70%
FSF0241AU	CFS FC Inv - BT Core Australian Share	75%	FSF0662AU	CFS FC Inv - CFS Indexed Property Sec	70%
FSF0242AU	CFS FC Inv - CFS Global Share	75%	FSF0663AU	CFS FC Inv - PM Capital Enhanced Yield	** 75%
FSF0243AU	CFS FC Inv - CFS Index Global Share	75%	FSF0664AU	CFS FC Inv - Challenger Australian Share	75%
FSF0244AU	CFS FC Inv - CFS Global Resources	70%	FSF0665AU	CFS FC Inv-Principal Property Sec	70%
FSF0245AU	CFS FC Inv - BT Core Global Share	75%	FSF0666AU	CFS FC Inv-CFS Colliers Gbl Prop Sec	** 70%
FSF0246AU	CFS FC Inv - Perpetual International	75%	FSF0678AU	CFS FC Ws Inv - Challenger Ws Aust Share	75%
FSF0247AU	CFS FC Inv -MFS Global Equity	75%	FSF0679AU	CFS FC WS Inv -Principal Property Sec	70%
FSF0248AU	CFS FC Inv-Capital International Gbl	75%	FSF0702AU	CFS FC Ws Inv - GSJBWere Ws Income Plus	** 70%
FSF0249AU	CFS FC Inv - RREEF Property Sec	70%	FSF0706AU	CFS FirstChoice Wsale Gbl Shr - Hdg	70%
FSF0250AU	CFS FC Inv - BT Property Investment	70%	FSF0707AU	CFS FC WS Inv-CFS WS Indexed Gbl H	75%
FSF0251AU	CFS FC Inv - CFS Property Securities	70%	FSF0709AU	CFS FC WS Inv-Challenger WS Aust Shr	75%
FSF0252AU	CFS FC Inv - ING Balanced	75%	FSF0710AU	CFS Acadian Wsale Gbl Equity	75%
FSF0253AU	CFS FC Inv - Perpetual Diversified Gr	75%	FSF0713AU	CFS FirstChoice Wsale Gbl Prop Sec	** 70%
FSF0254AU	CFS FC Inv - CFS Balanced	75%	FSF0715AU	CFS FC Ws Inv - Celeste Ws Aust Small Co	65%
FSF0255AU	CFS FC Inv -FC Multi-Idx Consvr	75%	FSF0716AU	CFS FC WS Inv-Ausbil WS Aust Emerg Ldrs	70%
FSF0256AU	CFS FC Inv - Perpetual Conservative Gr	75%	FSF0721AU	CFS FC Inv - GSJBWere Income Plus	** 75%
FSF0257AU	CFS FC Inv - CFS Conservative	75%	FSF0722AU	CFS FC Inv-Challenger Australian Share	75%
FSF0258AU	CFS FC Inv - BT Active Balanced	75%	FSF0724AU	CFS FC Inv - CFS Acadian Global Equity	75%
FSF0259AU	CFS FC Inv - Perpetual Balanced Growth	75%	FSF0725AU	CFS FC Inv - Generation Gbl Sh	70%
FSF0261AU	CFS FC Inv - CFS Diversified	75%	FSF0727AU	CFS FC Inv-FC Global Property Sec	** 70%
FSF0262AU	CFS FC Inv - Perpetual Split Growth	75%	FSF0728AU	CFS FC Inv-Goldman Sachs JBWere Aus Infr	70%
FSF0263AU	CFS FC Inv - CFS High Growth	75%	FSF0729AU	CFS FC Inv - Celeste Aus Small Companies	65%
FSF0264AU	CFS FC Inv-CFS Geared Share	40%	FSF0730AU	CFS FC Inv-Ausbil Aust Emerging Leaders	70%
FSF0265AU	CFS FC Inv - CFS Geared Global Share	40%	FSF0782AU	CFS FC Inv-Acadian Australian Eq	75%
FSF0408AU	CFS FC Inv -Integrity Australian Share	75%	FSF0787AU	CFS Acadian Wsale Ausn Equity	75%
FSF0409AU	CFS FC Inv - Platinum International	75%	FSF0788AU	CFS Acadian Wsale Gbl Shr Long Short	75%
FSF0410AU	CFS FC Inv - FirstChoice Aust Small Co	65%	FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	** 60%
FSF0418AU	CFS FC Inv-452 Australian Share	75%	FSF0790AU	CFS FC WS Inv -Fidelity Aust Eqty	75%
FSF0453AU	CFS 452 Wsale Geared Aus Shr	40%	FSF0791AU	CFS FC WS Inv-ING WS Tax Effective	75%
FSF0454AU	CFS FC Ws Inv - Colliers Intl Prop Sec	** 70%	FSF0795AU	CFS FirstChoice Wsale Gbl Infrast Sec	70%
FSF0455AU	CFS PM Capital Wsale Aus Shr	** 75%	FSF0796AU	CFS FC WS Inv - Challenger WS Prop Sec	70%
FSF0456AU	CFS FirstChoice Wsale Boutique Aus Shr	75%	FSF0808AU	CFS FC Inv -Fidelity Aust Eqty	75%
FSF0457AU	CFS FC WS Inv-BlackRock WS Aust Shr	75%	FSF0809AU	CFS FC Inv-FC Global Hedged	70%
FSF0458AU	CFS FC Ws Inv-Perpetual W Industrial Sh	75%	FSF0810AU	CFS FC Inv-CFS Indexed Gbl Hedged	75%
FSF0459AU	CFS FC Ws Inv - ING Ws Australian Share	75%	FSF0811AU	CFS FC Inv-ING Tax Effective Income	75%
FSF0460AU	CFS FC WS Inv - Ausbil WS Aust Active Eq	75%	FSF0814AU	CFS FC Inv-Acadian Aust Eq L/S	** 60%
FSF0461AU	CFS FC Ws Inv - Maple BA/Adv Aust Share	75%	FSF0872AU	CFS FC Inv-FirstChoice Asian Sh	** 45%
FSF0462AU	CFS FC Ws Inv - Schroder Ws Aust Equity	75%	FSF0874AU	CFS FC Inv - FC Global Infrastructure Se	70%
FSF0463AU	CFS FC Ws Inv - BT Australian Share	75%	FSF0875AU	CFS FC Inv-Acadian Gbl Eq L/S	75%
FSF0464AU	CFS FC W Inv-Integrity Australian Share	75%	FSF0876AU	CFS FC Inv-Acadian Geared Gbl Eq	** 40%
FSF0465AU	CFS FC Ws Inv - Inv Mutual Ws Aust Share	75%	FSF0877AU	CFS FC Inv-CFS Colliers Gear Gl Prop Sec	70%
FSF0466AU	CFS FC WS Inv -BR WS Scientific Aus Eq	75%	FSF0889AU	CFS FirstChoice Wsale Asian Shr	** 45%
FSF0467AU	CFS FC Ws Inv - Perennial Val Ws Aust Sh	75%	FSF0892AU	CFS WS WS CFS Colliers Gear Gbl Prop Sec	70%
FSF0468AU	CFS FC Ws Inv - CFS Ws Developing Co's	65%	FSF0893AU	CFS FC WS Inv-GSJBWere Aust Infrast	70%
FSF0469AU	CFS FC Ws Inv - CFS Ws Future Leaders	70%	FSF0899AU	CFS FC Inv-Challenger Property Sec	70%
FSF0470AU	CFS FC WS Inv-Perpetual WS Cnsrvr	75%	FSF0908AU	CFS FC WS Inv - Generation WS Gbl Sh	70%
FSF0471AU	CFS FirstChoice Wsale Multi-Index Consvr	75%	FSF0922AU	CFS FC Inv - DWS Global Eq Thematic	75%
FSF0472AU	CFS FC Ws Inv - ING Ws Balanced	75%	FSF0966AU	CFS FC WS Inv-DWS WS Global Eq Thematic	75%
FSF0473AU	CFS FC W Inv-Perpetual W Divers Growth	75%	FSF0974AU	CFS Realindex RAFI Gbl Shr - Class A	75%
FSF0474AU	CFS FC Ws Inv - BT Ws Active Balanced	75%	FSF0975AU	CFS Realindex RAFI Gbl Shr Hdg - Class A	75%
FSF0475AU	CFS FC W Inv-Perpetual W Balanced Growth	75%	FSF0976AU	CFS Realindex RAFI Aus Shr - Class A	75%
FSF0477AU	CFS FC W Inv-Perpetual W Split Growth	75%	FSF0978AU	CFS Realindex RAFI Aust Sml Co Cls A	65%
FSF0479AU	CFS FC W Inv-Perpetual W Int Share	75%	FSF0980AU	CFS FC Inv-Realindex RAFI Aust Share	75%
FSF0480AU	CFS FC WS Inv -MFS Global Equity	75%	FSF0981AU	CFS FC Inv-Realindex RAFI Aust Smrl Coms	65%



# BT Margin Lending

## Approved Managed Funds July 2010



APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
LEF0047AU	Optimix Ws - Global Shares - CI A	75%	MMF0421AU	ING OA IP-AXA Global Eq Val NEF	75%
LEF0049AU	Optimix Ws - Growth - CI A	75%	MMF0544AU	ING OA INV-BlackRock Sci Div Grwth EF	75%
LEF0050AU	Optimix Ws - High Growth - CI A	75%	MMF0545AU	ING OA INV-BlackRock Sci Div Grwth NEF	75%
LEF0100AU	Optimix Ws - High Growth Trust	75%	MMF0546AU	ING OA INV-BlackRock Sci Intl Equity EF	75%
LEF0101AU	Optimix Ws Prop Secs B	70%	MMF0547AU	ING OA INV-BlackRock Sci Intl Equity NEF	75%
LEF0102AU	Optimix Ws - Australian Share No.2 Trust	75%	MMF0548AU	ING OA IP-Capital Stable Trust	75%
LEF0103AU	Optimix Ws - Global Share Trust	75%	MMF0549AU	ING OA IP-Capital Stable Trust NEF	75%
LEF0106AU	Optimix Ws - Growth Trust	75%	MMF0550AU	ING OA IP-Credit Suisse Prop Tr	70%
LEF0107AU	Optimix Ws - Balanced Trust	75%	MMF0551AU	ING OA IP-Credit Suisse Prop Tr NEF	70%
LEF0117AU	Optimix Trusts Property Securities - EF	70%	MMF0554AU	ING OA IP-ING Div Fix Int Trust	75%
LEF0118AU	Optimix - Australian Share Trust	75%	MMF0555AU	ING OA IP-ING Div Fix Int Trust NEF	75%
LEF0119AU	Optimix - Balanced Trust	75%	MMF0556AU	ING OA IP-ING Sust Inv Aust Tr	75%
LEF0122AU	Optimix - Growth Trust	75%	MMF0557AU	ING OA IP-ING Sust Inv Aust NEF	75%
LEF0123AU	Optimix - High Growth Trust	75%	MMF0558AU	ING OA IP-Inv Mutual Aust Tr	75%
LEF0124AU	Optimix - Global Share Trust	75%	MMF0559AU	ING OA IP-Inv Mutual Aust Tr NEF	75%
LEF0141AU	Optimix Trusts Property Securities - NEF	70%	MMF0560AU	ING OA IP-Managed Growth Trust	75%
LEF0142AU	Optimix - Australian Shares Trust NEF	75%	MMF0561AU	ING OA IP-Managed Growth Trust NEF	75%
LEF0143AU	Optimix - Balanced Trust NEF	75%	MMF0562AU	ING OA IP-Platinum Intl EF	70%
LEF0146AU	Optimix - Growth Trust NEF	75%	MMF0563AU	ING OA IP-Platinum Intl NEF	70%
LEF0147AU	Optimix - High Growth Trust NEF	75%	MMF0564AU	ING OA IP-Opt Prop Sec	70%
LEF0148AU	Optimix - Global Share Trust NEF	75%	MMF0568AU	ING OA IP-Opt Aust Share Trust	75%
MMF0012AU	ING OA IP-Blue Chip Imputation	75%	MMF0569AU	ING OA IP-Opt Aust Share Trust NEF	75%
MMF0013AU	ING OA IP-Emerging Companies	65%	MMF0570AU	ING OA IP-Opt Balanced Trust	75%
MMF0014AU	ING OA Inv ING Active Growth EF/Slct	75%	MMF0571AU	ING OA IP-Opt Balanced Trust NEF	75%
MMF0015AU	ING Life Wholesale Inv - Managed Growth	75%	MMF0577AU	ING OA IP-Opt Global Tr NEF	75%
MMF0017AU	ING Life Wholesale Inv - Capital Stable	75%	MMF0578AU	ING OA IP-Opt Growth Trust	75%
MMF0069AU	ING OA IP-Aust Sh	75%	MMF0579AU	ING OA IP-Opt Growth Trust NEF	75%
MMF0070AU	ING OA IP-Aust NEF	75%	MMF0580AU	ING OA IP-Opt High Growth Trust	75%
MMF0071AU	ING OA IP-Balanced	75%	MMF0581AU	ING OA IP-Opt High Growth Trust NEF	75%
MMF0072AU	ING OA IP-Balanced NEF	75%	MMF0584AU	ING OA IP-Perpetual Bal Gr Tr	75%
MMF0073AU	ING OA IP-Blue Chip Imputation NEF	75%	MMF0585AU	ING OA IP-Perp Bal Gr Tr NEF	75%
MMF0074AU	ING OA IP-Emerging Companies NEF	65%	MMF0586AU	ING OA IP-Perpetual Cnsvr Gr Tr	75%
MMF0076AU	ING OA Inv ING Active Growth NEF	75%	MMF0587AU	ING OA IP-Perp Cnsvr Gr Tr NEF	75%
MMF0106AU	ING OA IP-Tax Effective Inc NEF	75%	MMF0588AU	ING OA IP-Schroders Aust Eq Tr	75%
MMF0107AU	ING OA IP-Property Securities	65%	MMF0589AU	ING OA IP-Schroders Aust Eq Tr NEF	75%
MMF0108AU	ING OA IP-Global	75%	MMF0590AU	ING OA IP-Schroders Balanced Tr	75%
MMF0109AU	ING OA IP-Small Companies Growth	** 65%	MMF0591AU	ING OA IP-Schroders Balanced Tr NEF	75%
MMF0110AU	ING OA IP-Property Securities NEF	65%	MMF0592AU	ING OA IP-Select Leaders Trust	75%
MMF0111AU	ING OA IP-Global NEF	75%	MMF0593AU	ING OA IP-Select Leaders Trust NEF	75%
MMF0112AU	ING Wholesale - Emerging Companies Trust	70%	MMF0594AU	ING OA IP-UBS Defensive Trust	75%
MMF0114AU	ING Wholesale - Capital Stable Trust	75%	MMF0595AU	ING OA IP-UBS Defensive Trust NEF	75%
MMF0115AU	ING Wholesale - Managed Growth Trust	75%	MMF0596AU	ING OA IP-UBS Div Fixed Inc Tr	75%
MMF0262AU	ING OA IP-MFS Global Equity EF	75%	MMF0597AU	ING OA IP-UBS Div Fixed Inc Tr NEF	75%
MMF0265AU	ING OA IP-ING Gbl Emerg Mkts	65%	MMF0700AU	ING Tax Effective Inc Wholesale	75%
MMF0266AU	ING OA INV Zurich Inv Gbl Them EF	75%	MMF0721AU	ING OA INV-BlackRock Sci Aust Equity EF	75%
MMF0267AU	ING OA IP-MFS Global Equity NEF	75%	MMF0722AU	ING OA INV-BlackRock Sci Aust Equity NEF	75%
MMF0270AU	ING OA IP-ING Gbl Emerg Mkts NEF	65%	MMF0725AU	ING OA IP-BT Smaller Cos Tr EF	65%
MMF0271AU	ING OA INV Zurich Inv Gbl Them NEF	75%	MMF0726AU	ING OA IP-BT Smaller Cos Tr NEF	65%
MMF0275AU	ING Wholesale - ING Global Emerging Mkts	65%	MMF0729AU	ING OA IP-IOOF/Per Val Tr EF	75%
MMF0335AU	ING Wholesale - Sustainable Inv Aust Shr	75%	MMF0730AU	ING OA IP-IOOF/Per Val Tr NEF	75%
MMF0339AU	ING OA IP-High Growth	75%	MMF0878AU	ING OA IP-Ausbil Aust Em Ldr NEF	70%
MMF0340AU	ING Wholesale - Blue Chip Imputation Tr	75%	MMF0884AU	ING OA IP-Vanguard Aust Idx NEF	75%
MMF0342AU	ING Wholesale - High Growth Trust	75%	MMF0885AU	ING OA IP-Vanguard Intl Hdgd NEF	75%
MMF0343AU	ING Wholesale - Global Sh Trust	75%	MMF0886AU	ING OA IP-Vanguard Prop Secs Idx NEF	70%
MMF0388AU	ING OA IP-High Growth NEF	75%	MMF0888AU	ING OA IP-Ausbil Aust Em Ldr EF	70%
MMF0394AU	ING OA IP-ING Cash	75%	MMF0895AU	ING OA IP-Vanguard Aust Idx EF	75%
MMF0395AU	ING OA IP-Vanguard Intl Idx EF	75%	MMF0896AU	ING OA IP-Vanguard Intl Hdgd EF	70%
MMF0396AU	ING OA IP-CFS Imputation	75%	MMF0897AU	ING OA IP-Vanguard Prop Secs Idx EF	70%
MMF0397AU	ING OA IP-CFS Diversified	75%	MMF1013AU	ANZ OA IP-ING Gbl Prop Sec E	** 60%
MMF0398AU	ING OA IP-BlackRock Balanced EF	75%	MMF1033AU	ING OA IP-ING Global Prop Sec EF	** 60%
MMF0399AU	ING OA IP-Perpetual Aust	75%	MMF1037AU	ANZ OA IP-ING Gbl Prop Sec N	** 60%
MMF0400AU	ING OA IP-Perpetual Intl Shr EF	75%	MMF1041AU	ING OA IP-ING Gbl Prop Sec NEF	** 60%
MMF0405AU	ING OA IP-Capital Intl Gbl Eq H EF/Slct	75%	MMF1059AU	ANZ OA IP-AMP Cap R IL Intl Shr EF/Slct	75%
MMF0406AU	ING OA IP-UBS Balanced	75%	MMF1060AU	ANZ OA IP-Challenger Aust Sh Inc EF/Slct	75%
MMF0407AU	ING OA IP-AMP Cap Investors Eq	75%	MMF1061AU	ANZ OA IP-GSJBW Inc Plus EF/Slct	70%
MMF0408AU	ING OA IP-AXA Global Equity Val	75%	MMF1062AU	ANZ OA IP-OPT Gbl Emerg Mkts EF/Slct	65%
MMF0410AU	ING OA IP-Vanguard Intl Idx NEF	75%	MMF1079AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus EF/S	75%
MMF0411AU	ING OA IP-CFS Imputation NEF	75%	MMF1080AU	ING OA IP-AMP Cap Resp Inv Ldrs InS EF/S	75%
MMF0412AU	ING OA IP-CFS Diversified NEF	75%	MMF1081AU	ING OA IP-Challenger Aust Sh Inc-EF/S	75%
MMF0415AU	ING OA IP-BlackRock Balanced NEF	75%	MMF1082AU	ING OA IP-GSJBW Inc Plus-EF/S	70%
MMF0416AU	ING OA IP-Perpetual Aust NEF	75%	MMF1083AU	ING OA IP-OPT Gbl Emerg Mkts EF/S	65%
MMF0417AU	ING OA IP-Perpetual Int NEF	75%	MMF1100AU	ING OA IP-AMP Cap Resp Inv Ldrs Aus Sh N	75%
MMF0418AU	ING OA IP-Capital Intl Gbl Eq H NEF	75%	MMF1101AU	ING OA IP-AMP Cap Resp Inv Ldrs Intl NEF	75%
MMF0419AU	ING OA IP-UBS Balanced NEF	75%	MMF1102AU	ING OA IP-Challenger Aust Sh Inc N	75%
MMF0420AU	ING OA IP-AMP Capital Inv Eq NEF	75%	MMF1103AU	ING OA IP-GSJBW Inc Plus-N	70%

# BT Margin Lending

## Approved Managed Funds July 2010



APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
MMF1104AU	ING OA IP-OPT Gbl Emerg Mkts N	65%	ASK1204AU	IOOF Blended Global Shares	75%
MMF1122AU	ANZ OA IP-AMP Cap Resp In L Intl Shr DEF	75%	ASK1207AU	IOOF Growth with Income	75%
MMF1123AU	ANZ OA IP Challenger Aust Shr Inc DEF	75%	INT0022AU	Ibbotson Australian Shares Active Trust	75%
MMF1124AU	ANZ OA IP GSJBW Inc Plus DEF	70%	INT0030AU	Ibbotson Cash Trust	80%
MMF1125AU	ANZ OA IP-OPT Gbl Emerg Mkts DEF	65%	INT0032AU	Ibbotson WS Conservative Trust	75%
MMF1157AU	ING OA IP BT Core Aust Shr EF/Slct	75%	INT0034AU	Ibbotson Conservative Growth Trust	75%
MMF1158AU	ING OA IP BT Core Australian Share NEF	75%	INT0036AU	Ibbotson WS Growth Trust	75%
MMF1163AU	ANZ OA IP-BT Core Aust Shr EF/Slct	75%	INT0038AU	Ibbotson Growth Trust	75%
MMF1164AU	ANZ OA IP-BT Core Australian Sh DEF	75%	INT0040AU	Ibbotson High Growth Plus Trust	75%
MMF1169AU	ING OA IP-Fidelity Aust Eq EF/Slct	75%	INT0046AU	Ibbotson Intl Shares Active Hedged Tr	75%
MMF1170AU	ING OA IP-Fidelity Australian Eq NEF	75%	INT0048AU	Ibbotson Intl Shares Active Unhedged Tr	75%
MMF1175AU	ANZ OA IP-Fidelity Aust Eq EF/Slct	75%	INT0069AU	Ibbotson Int High Oppos Unhedged Tr	70%
MMF1176AU	ANZ OA IP-Fidelity Australian Eq DEF	75%	INT0077AU	Ibbotson Int Prpty Secs Hedged Trust	60%
MMF1213AU	ING OA IP-Rare Infrs Val EF/Slct	70%	INT0086AU	Ibbotson Int'l Shrs High Opps Hdg Trust	70%
MMF1214AU	ING OA IP-Rare Infrastructure Val NEF	70%	IOF0012AU	IOOF/Perennial Flex Fixed Interest	75%
MMF1225AU	ING OA IP-T Rowe Price Global Eq EF/Slct	75%	IOF0014AU	IOOF/Perennial Aus Property Secs Flex Tr	70%
MMF1226AU	ING OA IP-T Rowe Price Global Eq NEF	75%	IOF0015AU	IOOF/Perennial Flex Growth Shares	75%
MMF1231AU	ANZ OA IP-T Rowe Price Gbl Eq EF/Slct	75%	IOF0044AU	IOOF/Perennial Aus Property Wholesale	70%
MMF1232AU	ANZ OA IP-T Rowe Price Global Eq DEF	75%	IOF0046AU	Perennial Fixed Interest Wholesale	75%
MMF1237AU	ING OA IP-Vanguard Idx Div Bd EF/Slct	75%	IOF0048AU	Perennial Growth Shares Wholesale Trust	75%
MMF1238AU	ING OA IP-Vanguard Idx Divers Bd NEF	75%	IOF0081AU	Perennial Global Property Wholesale Tr	** 70%
MMF1243AU	ANZ OA IP-Vanguard Idx Div Bd EF/Slct	75%	IOF0104AU	Perennial Balanced Wholesale Trust	75%
MMF1244AU	ANZ OA IP-Vanguard Index Divers Bd FdDEF	75%	IOF0115AU	Perennial Global Property Securities	** 70%
MMF1285AU	ING OA IP Peren Growth Shares EF/Slct	75%	IOF0200AU	Perennial Value Australian Shares Trust	75%
MMF1286AU	ING OA IP Perenl Growth Shares NEF	75%	IOF0201AU	Perennial Growth Australian Shares Trust	75%
MMF1391AU	ING OA IP CFS Core Australian Shares EF	75%	IOF0206AU	Perennial Value Shares Wholesale Trust	75%
MMF1392AU	ING OA IP CFS Core Australian Shares NEF	75%	IOF0212AU	IOOF/Perennial Flex Value Shares	75%
MMF1404AU	ING OA INV-Vanguard Cnsv Idx EF/Slct	75%			
MMF1405AU	ING OA INV-Vanguard Conservative Idx NEF	75%	<b>IPAC Asset Management Pty Ltd</b>		
MMF1410AU	ANZ OA INV-Vanguard Cnsv IdxEF/Slct	75%	IPA0003AU	ipac Strat Inv Srv Aust Fixed Int	75%
MMF1411AU	ANZ OA INV-Vanguard Cnsv Idx DEF	75%	IPA0005AU	ipac Strat Inv Srv Aust Prop Secs	70%
MMF1416AU	ING OA INV-Vanguard Balanced Idx EF/Slct	75%	IPA0006AU	ipac Strat Inv Svc Intl Prop & Infrs	** 70%
MMF1417AU	ING OA INV-Vanguard Balanced Index NEF	75%	IPA0007AU	ipac Strat Inv Srv Australian Shares	75%
MMF1422AU	ANZ OA INV-Vanguard Bal Idx EF/Slct	75%	IPA0008AU	ipac Strat Inv Srv International Sh	** 75%
MMF1423AU	ANZ OA INV-Vanguard Bal Idx DEF	75%	IPA0013AU	ipac Strat Inv Srv Inflation Plus 6	** 75%
MMF1428AU	ING OA INV-Vanguard Growth Index EF/Slct	75%	IPA0034AU	ipac Strat Inv Srv Inflation Plus 7	** 75%
MMF1429AU	ING OA INV-Vanguard Growth Index NEF	75%	IPA0047AU	ipac Pathways 70	** 75%
MMF1434AU	ANZ OA INV-Vanguard Gr Idx EF/Slct	75%	IPA0048AU	ipac Pathways 85	** 75%
MMF1435AU	ANZ OA INV-Vanguard Growth Index DEF	75%	IPA0049AU	ipac Pathways 95	** 75%
MMF1440AU	ING OA INV-Vanguard High Gr Idx EF/Slct	75%	IPA0051AU	ipac Pathways Australian Shares	75%
MMF1441AU	ING OA INV-Vanguard High Gr Idx NEF	75%	IPA0118AU	ipac Classic Portfolio 2	75%
MMF1446AU	ANZ OA INV-Vanguard Hi Gr IdxEF/Slct	75%	IPA0119AU	ipac Classic Portfolio 3	75%
MMF1447AU	ANZ OA INV-Vanguard High Gr Idx DEF	75%			
			<b>Ironbark Asset Management</b>		
<b>ING Investment Management Limited</b>			PAT0001AU	Ironbark Karara Australian Share	75%
HML0015AU	ING W/S Global Property Securities	** 60%	PAT0002AU	Ironbark Karara Australian Small Comp	65%
HML0016AU	ING W/S Global Property Sec I	** 60%			
			<b>Lazard Asset Management</b>		
<b>Integrity Investment Management Australia Ltd</b>			LAZ0001AU	Lazard Global Equity (Ex-Australia) Fund	75%
ITG0001AU	Integrity Australian Share	75%	LAZ0002AU	Lazard Global Small Cap I	65%
			LAZ0003AU	Lazard Emerging Markets I	65%
<b>Invesco Asset Management Australia</b>			LAZ0006AU	Lazard Australian Equity I	75%
CNA0005AU	Invesco Australian Share	75%	LAZ0010AU	Lazard Australian Equity W	75%
CNA0008AU	Invesco Australian Smaller Companies	65%	LAZ0012AU	Lazard Global Small Cap W	65%
CNA0012AU	Invesco Diversified Growth	75%	LAZ0013AU	Lazard Select Australian Equity W Cl	75%
CNA0805AU	Invesco W Protected Growth	75%	LAZ0014AU	Lazard Global Listed Infrastructure	70%
CNA0806AU	Invesco W Diversified Growth	70%			
CNA0811AU	Invesco W Australian Share	75%	<b>Legg Mason Asset Management Australia Ltd</b>		
CNA0812AU	Invesco W Aust Smaller Companies	65%	JPM0008AU	Legg Mason Diversified Trust	75%
GTU0001AU	Invesco Global Matrix Hedged	** 75%	SSB0122AU	Legg Mason Aust Bond Trust A	75%
GTU0008AU	Invesco W Global Matrix Hedged	75%	SSB0124AU	Legg Mason Emerging Market Trust A	65%
GTU0009AU	Invesco W Asian Share	** 55%	SSB0125AU	Legg Mason Aust Equity Trust A	75%
GTU0102AU	Invesco W Global Matrix Unhedged	75%	SSB0126AU	Legg Mason Global Equity Trust A	75%
			SSB0128AU	Legg Mason Property Securities Trust A	70%
			<b>Macquarie Investment Management Limited</b>		
<b>Investors Mutual Limited</b>			MAQ0001AU	Macquarie Cash Management Trust	95%
IML0001AU	Investors Mutual Ws - Aust Smaller Co	65%	MAQ0003AU	Macquarie - Active Australian Eq Trust	75%
IML0002AU	Investors Mutual Ws - Australian Share	75%	MAQ0004AU	Macquarie Sharemarket Intl Sh	75%
IML0003AU	Investors Mutual Ws - Future Leaders	70%	MAQ0013AU	Macquarie Flexible Inv Balanced	** 75%
IML0004AU	Investors Mutual Ws - Industrial Share	75%	MAQ0014AU	Macquarie Flexible Inv - Managed Growth	75%
IML0005AU	Investors Mutual Ws - Value & Income	75%	MAQ0046AU	Macquarie - Australian Enhanced Equities	75%
IML0006AU	Investors Mutual Small Cap	65%	MAQ0048AU	Macquarie Balanced Growth	75%
			MAQ0051AU	Macquarie Global Equity Fund	75%
<b>IOOF Investment Management Limited</b>			MAQ0054AU	Macquarie Property Securities	70%
ASK1202AU	IOOF Blended Australian Geared Shares	40%			
ASK1203AU	IOOF Blended Australian Smaller Cos	65%			



# BT Margin Lending

## Approved Managed Funds July 2010



APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
PER0071AU	Perpetual Ws Geared Australian	40%	PER0441AU	Perpetual WFIA-GS JBWere Aust Infrac	70%
PER0072AU	Perpetual Ws SHARE-PLUS	75%	PER0446AU	Perpetual WFIA Schroder Fixed Income	75%
PER0077AU	Perpetual Wholesale Conservative Growth	75%	PER0447AU	Perpetual WFIA Advance Imputation	75%
PER0078AU	Marvin & Palmer Gbl Equity	75%	PER0448AU	Perpetual WFIA-AMP Cptl Sustainable Shr	75%
PER0100AU	Perpetual WFIF Balanced Growth	75%	PER0450AU	Perpetual WFIA Ausbil Aust Active Eq	75%
PER0101AU	Perpetual Balanced Growth NEF	75%	PER0451AU	Perpetual WFIA Ausbil Aust Emerg Leaders	70%
PER0102AU	Perpetual Ws Concentrated Equity	75%	PER0453AU	Perpetual WFIA AXA Global Equity Value	75%
PER0112AU	Perpetual WFIF Perpetual Divers Growth	75%	PER0454AU	Perpetual WFIA Barclays Australian Share	75%
PER0113AU	Perpetual WFIF Perpetual Smaller Co	65%	PER0455AU	Perpetual WFIA Barclays Diversified Gr	75%
PER0114AU	Perpetual Ws Diversified Growth	75%	PER0456AU	Perpetual WFIA Barclays Diversified Stab	75%
PER0115AU	Perpetual Ws Qt Alpha TE2	** 75%	PER0457AU	Perpetual WFIA-Barclays Intl Shr	75%
PER0116AU	Perpetual Wholesale Ethical SRI	75%	PER0458AU	Perpetual WFIA-Barclays Proper Secs Idx	70%
PER0141AU	Perpetual WFIF Quantitative Inv Alph Cor	** 75%	PER0459AU	Perpetual WFIA BlackRock Balanced	75%
PER0160AU	Perpetual WFIF GMO Global Eq	75%	PER0460AU	Perpetual WFIA BlackRock Monthly Income	** 75%
PER0161AU	Perpetual WFIF FORTIS Australian Equity	70%	PER0461AU	Perpetual WFIA BT Australian Share	75%
PER0162AU	Perpetual WFIF Advance Imputation	75%	PER0462AU	Perpetual WFIA BT International Share	75%
PER0163AU	Perpetual WFIF AMP Capital Sus Sh	70%	PER0463AU	Perpetual WFIA BT Property Securities	70%
PER0165AU	Perpetual WFIF AXA Global Equity Value	75%	PER0464AU	Perpetual WFIA Challenger Australian Shr	75%
PER0166AU	Perpetual WFIF ING Tax Effective Income	75%	PER0466AU	Perpetual WFIA Colonial First State Bal	75%
PER0167AU	Perpetual WFIF Barclays Diversified Gr	75%	PER0467AU	Perpetual WFIA Credit Suisse Global	** 70%
PER0168AU	Perpetual WFIF Barclays Divers Stabl	75%	PER0468AU	Perpetual WFIA Aberdeen Act Hdg Intl Eq	75%
PER0169AU	Perpetual WFIF Barclays Intl Share	75%	PER0469AU	Perpetual WFIA DWS Global Eq Thematic	75%
PER0170AU	Perpetual WFIF CFS Balanced	75%	PER0470AU	Perpetual WFIA-Fidelity Australian Eq	75%
PER0171AU	Perpetual WFIF Solaris Core Aust Eq	75%	PER0471AU	Perpetual WFIA Fortis Australian Equity	70%
PER0172AU	Perpetual WFIF Aberdeen Act Hdg Intl Eq	75%	PER0472AU	Perpetual WFIA GMO Global Equity	75%
PER0172AU	Perpetual WFIF Aberdeen Act Hdg Intl Eq	75%	PER0473AU	Perpetual WFIA BlackRock Gbl Small Cap	65%
PER0174AU	Perpetual WFIF BT Property Securities	70%	PER0474AU	Perpetual WFIA ING Diversified Fixed Int	75%
PER0175AU	Perpetual WFIF IML Future Leaders	70%	PER0475AU	Perpetual WFIA ING Managed Growth	75%
PER0176AU	Perpetual WFIF IML Australian Share	75%	PER0476AU	Perpetual WFIA ING Tax Effective Income	75%
PER0177AU	Perpetual WFIF ING Managed Growth	75%	PER0477AU	Perpetual WFIA Intech Aust Shares Active	75%
PER0178AU	Perpetual WFIF ING Tax Effective Income	75%	PER0479AU	Perpetual WFIA Intech Conservative Gr	75%
PER0179AU	Perpetual WFIF Intech Aust Shares Active	75%	PER0480AU	Perpetual WFIA Intech Growth	** 75%
PER0181AU	Perpetual WFIF Intech Conservative Gr	75%	PER0481AU	Perpetual WFIA Intech Intl Shr Active UH	75%
PER0182AU	Perpetual WFIF Intech Growth	** 75%	PER0482AU	Perpetual WFIA Investors Mutual Aust Sh	75%
PER0184AU	Perpetual WFIF BlackRock Global Small Cp	65%	PER0483AU	Perpetual WFIA Investors Mtual Fut Ldrs	70%
PER0185AU	Perpetual WFIF BT International Share	75%	PER0484AU	Perpetual WFIA-Lazard Gbl Listed Infrac	70%
PER0186AU	Perpetual WFIF Platinum International	75%	PER0486AU	Perpetual WFIA Perennial Value Shares	75%
PER0187AU	Perpetual WFIF Schroder Australian Eq	75%	PER0488AU	Perpetual WFIA Perpetual Concentrat Eq	75%
PER0188AU	Perpetual WFIF BT International Share	75%	PER0489AU	Perpetual WFIA Perpetual Divers Growth	75%
PER0189AU	Perpetual WFIF Ausbil Australian Act Eq	75%	PER0491AU	Perpetual WFIA Perpetual Ethical SRI	70%
PER0190AU	Perpetual WFIF BlackRock Balanced	75%	PER0492AU	Perpetual WFIA Perpetual Geared Aust	40%
PER0191AU	Perpetual WFIF UBS Defensive Investment	75%	PER0495AU	Perpetual WFIA Perpetual SHARE-PLUS/L	75%
PER0193AU	Perpetual WFIF Templeton Global Equity	75%	PER0496AU	Perpetual WFIA Perpetual Split Growth	75%
PER0194AU	Perpetual WFIF Vanguard Aust F/I Idx	75%	PER0497AU	Perpetual WFIA Platinum Asia	** 60%
PER0195AU	Perpetual WFIF Vanguard Intl Sh Ind Hdgd	70%	PER0498AU	Perpetual WFIA Platinum International	70%
PER0196AU	Perpetual WFIF Vanguard Prop Sec Index	70%	PER0499AU	Perpetual WFIA Quantitatv Inv Alpha Core	** 75%
PER0236AU	Perpetual WFIF Perpetual Cash	95%	PER0500AU	Perpetual WFIA RREEF Global Prop Sec	** 70%
PER0237AU	Perpetual WFIF Concentrated Equity	75%	PER0501AU	Perpetual WFIA Schroder Aust Equity	75%
PER0238AU	Perpetual WFIF Perpetual Conservative Gr	75%	PER0502AU	Perpetual WFIA Schroder Balanced	75%
PER0240AU	Perpetual WFIF Property Securities	70%	PER0503AU	Perpetual WFIA Solaris Core Aust Equity	75%
PER0241AU	Perpetual WFIF Perpetual Aust Share	75%	PER0504AU	Perpetual WFIA T. Rowe Price Global Eq	75%
PER0242AU	Perpetual WFIF Perpetual SHARE-PLUS L/S	75%	PER0505AU	Perpetual WFIA Templeton Global Equity	75%
PER0243AU	Perpetual WFIF Perpetual Ethical SRI	70%	PER0506AU	Perpetual WFIA UBS Defensive Investment	75%
PER0244AU	Perpetual WFIF Perpetual Geared Aust	40%	PER0507AU	Perpetual WFIA Vanguard Aust FI Index	75%
PER0249AU	Perpetual SIF Balanced Fund	75%	PER0508AU	Perpetual WFIA-Vanguard Intl Shr Index H	70%
PER0254AU	Perpetual SIF Real Estate Fund	70%	PER0509AU	Perpetual WFIA Vanguard Aus Property Sec	70%
PER0255AU	Perpetual SIF Australian Share Fund	75%	PER0511AU	Perpetual WFIA van Eyk Blueprint Balance	** 70%
PER0256AU	Perpetual SIF International Share Fund	75%	PER0512AU	Perpetual WFIA vanEyK Blueprint Cap Stab	70%
PER0258AU	Perpetual Exact Market Cash	75%	PER0513AU	Perpetual WFIA van Eyk Blueprint High Gr	** 70%
PER0259AU	Perpetual WS Smaller Co No. 2	65%	PER0542AU	Perpetual WFIA AMP Capital Gbl Prpty Sec	** 70%
PER0270AU	Pengana Emerging Companies	65%	PER0543AU	Perpetual WFIA MFS Global Equity	75%
PER0287AU	Perpetual WFIF Ausbil Aust Emerging Lead	65%	PER0544AU	Perpetual WFIA Premium China	** 55%
PER0293AU	Perpetual WFIF IOOF/Perennial Value Sh	75%	PER0545AU	Perpetual WFIA Schroder Global Em Mkt	65%
PER0372AU	Perpetual WFIF Barclays Prop Sec Index	70%	PER0546AU	Perpetual WFIA Vanguard Australian Index	75%
PER0373AU	Perpetual WFIF Challenger Aust Share	75%	PER0547AU	Perpetual WFIA Walter Scott Gbl Eq (Hdg)	75%
PER0375AU	Perpetual WFIF Schroder Fixed Income	75%	PER0548AU	Perpetual WFIA Zurich Invmt Gbl Thematic	75%
PER0376AU	Perpetual WFIF Platinum Asia	** 75%	PER0549AU	Perpetual WFIA All Star IAM Australian	70%
PER0377AU	Perpetual WFIF RREEF Global Prop Sec	** 70%			
PER0407AU	Perpetual WFIF BT Australian Share	75%		<b>Platinum Asset Management Limited</b>	
PER0408AU	Perpetual WFIF DWS Global Eq Thematic	75%	PLA0001AU	Platinum European	70%
PER0409AU	Perpetual WFIF Fidelity Australian Eq	75%	PLA0002AU	Platinum International	70%
PER0410AU	Perpetual WFIF JBWere Aust Infra	70%	PLA0003AU	Platinum Japan	70%
PER0411AU	Perpetual WFIF ING Diversified Fixed Int	75%	PLA0004AU	Platinum Asia	** 60%
PER0412AU	Perpetual WFIF T. Rowe Price Global Eq	75%	PLA0006AU	Platinum Unhedged	70%
PER0439AU	Perpetual Pure Value Share	70%	PLA0100AU	Platinum International Brands	70%

# BT Margin Lending

## Approved Managed Funds July 2010



APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
<b>PM Capital Limited</b>			<b>SST0005AU</b> State Street Global - Aust Fixed Income 75%		
PMC0100AU	PM Capital Absolute Performance	** 65%	SST0007AU	State Street Global - Aust L Prop Index	70%
PMC0101AU	PM Capital Australian Opportunities	** 65%	SST0013AU	State Street Global Intl Eq Index Tr	75%
PMC0103AU	PM Capital Enhanced Yield	** 70%	SST0022AU	State Street Global Intl Eq Idx Hdgd	75%
<b>Prime Value Asset Management Limited</b>			<b>Suncorp Metway Investment Management Limited</b>		
PVA0001AU	Prime Value Growth	75%	SUN0016AU	Suncorp Australian Shares	75%
PVA0002AU	Prime Value Imputation	75%	SUN0017AU	Suncorp Aust Shares NEF	75%
PVA0011AU	Prime Value Growth B	75%	SUN0018AU	Suncorp Property Growth	70%
PVA0022AU	Prime Value Imputation B	75%	SUN0019AU	Suncorp Property Growth NEF	70%
<b>Principal Global Investors (Australia) Limited</b>			SUN0020AU	Suncorp Growth Fund	75%
PGI0001AU	Principal Global Strategic Income	** 70%	SUN0021AU	Suncorp Growth NEF	75%
PRE0001AU	Principal Property Securities	70%	SUN0098AU	Suncorp Imputation	75%
<b>RCM Capital Management</b>			SUN0113AU	Suncorp Wholesale Growth	75%
THO0003AU	RCM Global Equities	75%	SUN0114AU	Suncorp Wholesale Aust Equities	75%
<b>Russell Investment Management Limited</b>			SUN0116AU	Suncorp Wholesale Prop Securities	70%
RIM0001AU	Russell Balanced A	75%	SUN0118AU	Suncorp Wholesale Imputation	75%
RIM0002AU	Russell Conservative A	75%	SUN0137AU	Suncorp Cash NEF	75%
RIM0003AU	Russell Diversified 50 A	75%	<b>Treasury Group Investment Services Limited</b>		
RIM0004AU	Russell Growth A	75%	TGP0004AU	GVI Global Industrial Share	75%
RIM0006AU	Russell Australian Share A	75%	TGP0006AU	TAAM New Asia	** 45%
RIM0008AU	Russell International A	75%	TGP0008AU	RARE Infrastructure Value	70%
RIM0009AU	Russell Intl Shares Hedged A	75%	<b>Tyndall Investment Management Limited</b>		
RIM0011AU	Russell Balanced Class C	75%	TYN0010AU	Tyndall Australian Share Value	75%
RIM0012AU	Russell Conservative C	70%	TYN0026AU	Tyndall Australian Share Portfolio	75%
RIM0013AU	Russell Diversified 50 C	75%	TYN0028AU	Tyndall Australian Share W Portfolio	75%
RIM0014AU	Russell Growth C	75%	<b>UBS Asset Management (Aust) Limited</b>		
RIM0015AU	Russell Australian Shares C	75%	SBC0005AU	UBS Inflation-Linked Bond	75%
RIM0016AU	Russell International C	75%	SBC0007AU	UBS Diversified Fixed Income	75%
RIM0017AU	Russell International Sh Hedged Class C	75%	SBC0811AU	UBS Cash	95%
RIM0023AU	Russell Foundation II Portfolio	75%	SBC0812AU	UBS Cash Plus	75%
RIM0024AU	Russell Foundation VI Portfolio	75%	SBC0813AU	UBS Australian Bond	75%
RIM0025AU	Russell Foundation VI Portfolio	75%	SBC0814AU	UBS Defensive Investment	75%
RIM0026AU	Russell Foundation II B	75%	SBC0815AU	UBS Balanced Investment	** 75%
RIM0027AU	Russell Foundation IV Portfolio Class B	75%	SBC0816AU	UBS Property Securities	70%
RIM0028AU	Russell Foundation IV Portfolio Class B	75%	SBC0817AU	UBS Australian Share	75%
RIM0029AU	Russell Aust Opportunities Class A	75%	SBC0819AU	UBS International Bond	75%
RIM0030AU	Russell High Growth C	75%	SBC0822AU	UBS International Share	75%
RIM0031AU	Russell Intl Prop Secs Hedged A	** 70%	UBS0003AU	UBS Diversified Credit	** 70%
RIM0032AU	Russell Global Opportunities A	75%	UBS0004AU	UBS Australian Small Companies	70%
RIM0034AU	Russell High Growth A	75%	UBS0007AU	UBS Australian Equity Income	75%
RIM0035AU	Russell Australian Select Holdings	75%	UBS0008AU	UBS Global Property Securities	** 70%
RIM0039AU	Russell Global Opportunities Hedged	75%	UBS0102AU	UBS Credit Enhanced Cash Fund	75%
<b>Sandhurst Trustees Limited</b>			UBS0103AU	UBS Global Credit	70%
STL0010AU	Sandhurst BMF Bendigo Future Growth	** 75%	<b>Vanguard Investments Australia Limited</b>		
STL0011AU	Sandhurst BMF - Sandhurst Future Leaders	70%	VAN0001AU	Vanguard Australian Fixed Interest Index	75%
STL0015AU	Sandhurst Prof GVI Global Industrial	75%	VAN0002AU	Vanguard Australian Shares Index	75%
STL0016AU	Sandhurst Prof IML Australian Share	75%	VAN0003AU	Vanguard International Shares Index	75%
STL0017AU	Sandhurst Prof IML Future Leaders	70%	VAN0004AU	Vanguard Property Securities Index	70%
STL0018AU	Sandhurst Prof IML Industrial Share	75%	VAN0005AU	Vanguard Emerging Markets Shares Index	65%
STL0100AU	Sandhurst BMF - Sandhurst Industrial Sh	75%	VAN0010AU	Vanguard Index Australian Shares	75%
STL0101AU	Sandhurst IML Industrial Share	75%	VAN0011AU	Vanguard Index International Shares	75%
<b>Schroder Investment Management Australia Limited</b>			VAN0012AU	Vanguard Index Property Securities	70%
SCH0002AU	Schroder Australian Equity S	75%	VAN0013AU	Vanguard LifeStrategy Conservative	75%
SCH0006AU	Schroder Asia Pacific	** 45%	VAN0014AU	Vanguard LifeStrategy Growth	75%
SCH0008AU	Schroder Global Smaller Companies	65%	VAN0015AU	Vanguard LifeStrategy High Growth	75%
SCH0010AU	Schroder Balanced S	75%	VAN0017AU	Vanguard High Yield Australian Shares	75%
SCH0016AU	Schroder Fixed Income S	75%	VAN0018AU	Vanguard Int Property Securities Index	** 70%
SCH0028AU	Schroder Fixed Income	75%	VAN0019AU	Vanguard Int Property Secs Idx (Hdgd)	** 70%
SCH0030AU	Schroder Global Active Value	75%	VAN0022AU	Vanguard Int Small Companies Index Hdgd	60%
SCH0032AU	Schroder Global Active Value Hedged	70%	VAN0101AU	Vanguard Index Diversified Bond	75%
SCH0034AU	Schroder Global Emerging Markets	65%	VAN0102AU	Vanguard Cash Plus Index	75%
SCH0101AU	Schroder W Australian Equity	75%	VAN0103AU	Vanguard Int Fixed Interest Index Hdgd	75%
SCH0102AU	Schroder Balanced	75%	VAN0104AU	Vanguard Australian Shares High Yield	75%
<b>Smallco Investment Management</b>			VAN0105AU	Vanguard International Shares Index Hdgd	75%
ASC0001AU	Smallco Investment	** 70%	VAN0106AU	Vanguard Int Credit Securities Idx Hdgd	** 75%
<b>State Street Services Limited</b>			VAN0107AU	Vanguard Index Hgd International Share	75%
SST0004AU	State Street Global - Aust Index Eq Tr	75%	VAN0108AU	Vanguard Balanced Index Fund	75%
			VAN0109AU	Vanguard Conservative Index	75%
			VAN0110AU	Vanguard Growth Index Fund	75%
			VAN0111AU	Vanguard High Growth Index	75%

# BT Margin Lending

## Approved Managed Funds July 2010



APIR Code	Fund Name	LVR	APIR Code	Fund Name	LVR
VAN0124AU	Vanguard LifeStrategy Balanced	75%	<b>Zurich Investment Management Limited</b>		
<b>Ventura Investment Management Limited</b>			ZUR0040AU	Zurich Invests Managed Growth Retail	75%
VEN0001AU	Ventura Retail Australian Shares	75%	ZUR0042AU	Zurich Invests Aust Value Retail Sh	75%
VEN0002AU	Ventura Retail Capital Stable	75%	ZUR0044AU	Zurich Invests Gibl Thematic Retail	75%
VEN0003AU	Ventura Retail Diversified 50	75%	ZUR0059AU	Zurich Investments Managed Growth	75%
VEN0004AU	Ventura Retail Growth 70	70%	ZUR0060AU	Zurich Invests Aust Value	75%
VEN0005AU	Ventura Retail International Share	75%	ZUR0061AU	Zurich Invests Gibl Thematic Sh	75%
VEN0008AU	Ventura Global Opportunities	75%	ZUR0064AU	Zurich Invests Aust Prop Sec	70%
RIM0018AU	Ventura Capital Stable	70%	ZUR0100AU	Zurich Invests Aust Prop Sec Retail	70%
RIM0019AU	Ventura Diversified 50	75%	ZUR0143AU	Zurich Invests Gibl Thematic Pool	75%
RIM0020AU	Ventura Growth 70	75%	ZUR0240AU	Zurich Investments Global Small Comp	65%
RIM0021AU	Ventura Australian Shares	75%	ZUR0517AU	Zurich Invests Hedged Gibl Thematic	75%
RIM0022AU	Ventura International Shares	75%	ZUR0518AU	Zurich Invests Unhedged Gibl Thematic	75%
RIM0033AU	Ventura Aust Opportunities	60%	ZUR0538AU	Zurich Investments Equity Income	75%
<b>Wilson HTM Investment Group</b>			ZUR0565AU	Zurich Investments Eq Inc Retail	75%
WHT0008AU	Wilson HTM Priority Growth	** 40%	ZUR0538AU	Zurich Investments Equity Income	75%
WHT0009AU	Solaris Core Australian Equity Inst	75%	ZUR0565AU	Zurich Investments Eq Inc Retail	75%
WHT0012AU	Solaris Core Australian Equity R	75%			
WHT0017AU	Solaris Core Australian Equity PFO	75%			
WHT0018AU	Capital International Global Eq	75%			
WHT0019AU	Capital International Global Eq H	75%			

## Approved 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.

### INTEREST PREPAYMENT TERMS & RATES

3 Months **8.55%**    6 Months **8.80%**  
 9 Months **8.90%**    12 Months **8.95%**  
 Monthly Variable Rate **9.49%**

\* 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.

# Security not approved as single stock and will have the LVR reduced. A portfolio securing a BT Margin Loan is deemed to be a single stock portfolio if the market value of one stock is 75% 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.

ALL LENDING RATIOS ARE SUBJECT TO CHANGE WITHOUT NOTICE.  
 PLEASE CONTACT OUR CUSTOMER RELATIONS CONSULTANTS FOR FURTHER INFORMATION ON 1800 816 222.  
 ALL RATIOS ARE AVAILABLE ON OUR WEBSITE: <http://www.bt.com.au>