

Suncorp Margin Lending



Acceptable Securities List (ASL) - Equities

As at: 05 July 2010

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)	
Abacus Property Group	ABP	45	Austin Engineering Limited	ANG	40	
Aberdeen Leaders Limited	ALR	45	Australand Property Group	ALZ	45	
Adelaide Brighton Limited	ABC	65	Australian Agricultural Company Limited	AAC	50	
AGL Energy Limited	AGK	75	Australian Foundation Investment Co. Ltd	AFI	70	
Air New Zealand Limited	AIZ	40	Australian Infrastructure Fund	AIX	65	
AJ Lucas Group Limited	AJL	**	40	Australian Leaders Fund Limited	ALF	60
ALE Property Group - Stapled Secs	LEP	55	Australian United Investment Company Ltd	AUI	50	
Alesco Corporation Limited	ALS	50	Australian Worldwide Exploration Limited	AWE	65	
Alliance Resources Limited	AGS	40	Automotive Holdings Group Limited	AHE	50	
Alumina Limited	AWC	55	AVJennings Limited	AVJ	40	
Amalgamated Holdings Limited	AHD	70	AWB Limited	AWB	50	
Amcil Limited	AMH	40	AXA Asia Pacific Holdings Limited	AXA	70	
Amcom Telecommunications Limited	AMM	50	Bank of Queensland - 7.41% Reset Pref	BOQPA	70	
Amcor Limited	AMC	75	Bank of Queensland Limited	BOQ	70	
AMP Capital China Growth Fund (Shares)	AGF	60	Bank of Queensland Limited - PEPS	BOQPC	70	
AMP Group Fin Maturing 01-04-2019 Deferr	AQNHA	75	Beach Energy Limited	BPT	65	
AMP Limited	AMP	75	Bell Financial Group	BFG	50	
Anglogold Ashanti Limited	AGG	55	Bendigo and Adelaide Bank Limited	BEN	70	
Ansell Limited	ANN	70	Bendigo Bank Limited - Reset Pref	BENPB	70	
ANZ Banking Group Limited	ANZ	75	Bendigo Bank ResConv Non-Cum Pref Ex ADB	BENPA	70	
ANZ Banking Group Ltd CPS	ANZPB	75	Bendigo Bank StpUp NCm Flt Rt Pref ExADB	BENPC	70	
ANZ Preference Shares: CPS 2	ANZPA	75	BHP Billiton Limited	BHP	75	
AP Eagers Limited	APE	45	Billabong International Limited	BBG	70	
APA Group	APA	65	Biota Holdings Limited	BTA	45	
APN News & Media Limited	APN	70	Blackmores Limited	BKL	60	
Aquarius Platinum Limited	AQP	55	Bluescope Steel Limited	BSL	70	
Aquila Resources Limited	AQA	45	Boart Longyear Limited	BLY	50	
ARB Corporation Limited	ARP	60	Boral Limited	BLD	70	
Ardent Leisure Group	AAD	50	Bradken Limited	BKN	55	
Argo Investments Limited	ARG	70	Brambles Limited	BXB	75	
Aristocrat Leisure Limited	ALL	60	Breville Group Limited	BRG	50	
Arrow Energy Limited	AOE	65	Brickworks Investment Company Limited	BKI	50	
Asciano Group - Stapled Securities	AIO	50	Brickworks Limited	BKW	65	
ASG Group Limited	ASZ	50	BT Investment Management Limited	BTT	65	
ASX Limited	ASX	70	Bunnings Warehouse Property Trust	BWP	60	
Atlas Iron Limited	AGO	45	Cabcharge Australia Limited	CAB	70	
Auckland International Airport Limited	AIA	70	Caltex Australia Limited	CTX	70	
Aurora Sandringham Dividend Income Trust	AOD	60	Campbell Brothers Limited	CPB	60	
Ausdrill Limited	ASL	55	Capral Aluminium Limited	CAA	50	
Ausenco Ltd	AAX	50	Cardno Limited	CDD	55	
Aust Pharmaceutical Industries Limited	API	**	50	Carindale Property Trust	CDP	50
Austal Limited	ASB	60	Carlton Investments Limited	CIN	55	
Austar United Communications Limited	AUN	65	Carnarvon Petroleum Limited	CVN	50	
Austbrokers Holdings Limited	AUB	60	Carsales.Com Limited	CRZ	60	
Austereo Group Limited	AEO	65	Cash Converters International	CCV	50	
			Cellestis Limited	CST	**	

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Centennial Coal Company Limited	CEY	60	DWS Advanced Business Solutions	DWS	50
Centrebet International Limited	CIL	50	Eldorado Gold Corporation CDIs	EAU	50
Century Australia Investments Limited	CYA	** 55	Emeco Holdings Limited	EHL	** 60
CFS Retail Property	CFX	70	Energy Developments Limited	ENE	50
Challenger Diversified Property Group	CDI	40	Energy Resources of Australia Limited	ERA	60
Challenger Financial Services Group Ltd	CGF	55	Energy World Corporation Ltd	EWC	** 50
Challenger Infrastructure Fund	CIF	60	Envestra Limited	ENV	60
Charter Hall Group	CHC	** 30	Equity Trustees Limited	EQT	50
Charter Hall Office Reit	CQO	** 50	Ethane Pipeline Income Fund	EPX	40
Charter Hall Retail Reit	CQR	50	Euroz Limited	EZL	55
Choiseul Investments Limited	CHO	50	Fairfax (John) Holdings Ltd Pref Def	FXJPB	70
Clearview Wealth Limited	CVW	** 60	Fairfax Media Limited	FXJ	70
Clough Limited	CLO	50	Fantastic Holdings Limited	FAN	55
Coal & Allied Industries Limited	CNA	50	Fisher & Paykel Healthcare Corp Limited	FPH	60
Coca Cola Amatil Limited	CCL	75	Fleetwood Corporation Limited	FWD	60
Cochlear Limited	COH	75	Fletcher Building Limited	FBU	65
Coeur D'Alene Mines Corporation.	CXC	40	Flexigroup Limited	FXL	55
Coffey International Limited	COF	** 55	Flight Centre Limited	FLT	60
Commonwealth Bank of Australia	CBA	75	Fortescue Metal Group Limited	FMG	50
Commonwealth Bank of Australia - PERLS V	CBAPA	75	Foster's Group Limited	FGL	75
Commonwealth Property Office Fund	CPA	70	G.U.D. Holdings Limited	GUD	60
Computershare Limited	CPU	70	Gindalbie Metals Ltd	GBG	40
ConnectEast Group	CEU	55	Global Mining Investments Limited	GMI	60
Consolidated Media Holdings Limited	CMJ	70	Gloucester Coal Ltd	GCL	50
Contango Microcap Limited	CTN	** 50	Gold Bullion Limited - Red Pref Share	GOLD	60
Corporate Express Australia Limited	CXP	65	Goodman Fielder Limited	GFF	70
Count Financial Limited	COU	** 60	Goodman Group	GMG	50
Crane Group Limited	CRG	65	Goodman Plus Trust	GMPPA	50
Credit Suisse Pl100 - World Water Trust	CSW	60	Gowing Bros Limited	GOW	45
Credit Suisse PL100 Emerging Markets Inf	CSU	60	GPT Group	GPT	50
Cromwell Group	CMW	** 50	Graincorp Limited	GNC	65
Crown Limited	CWN	70	Grange Resources Limited	GRR	45
CSG Limited	CSV	60	Guinness Peat Group Plc	GPB	50
CSL Limited	CSL	75	Gunns Limited	GNS	** 50
CSR Limited	CSR	70	Gunns Limited - FORESTS	GNSPA	** 50
Data #3 Limited	DTL	** 40	GWA International Limited	GWT	70
David Jones Limited	DJS	70	Harvey Norman Holdings Limited	HVN	70
Devine Limited	DVN	* 40	Hastie Group Limited	HST	60
Dexus Property Group	DXS	70	Hastings Diversified Utilities Fund	HDF	55
Dexus Rents Trust	DXRPA	** 70	Hastings High Yield Fund	HHY	55
Diversified United Investment Limited	DUI	50	Healthscope Limited	HSP	70
Djerriwarrh Investments Limited	DJW	60	Henderson Group PLC.	HGG	70
Dominion Mining Limited	DOM	50	Hills Industries Limited	HIL	60
Domino's Pizza Enterprises Limited	DMP	50	Hunter Hall Global Value Limited	HHV	65
Downer EDI Limited	DOW	70	Hunter Hall International Limited	HHL	45
DUET Group	DUE	60	IAG Finance (NZ) Limited - Perpet. Reset	IANG	70

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iiNet Limited	IIN	55	Macquarie Cps Trust	MQCPA	75
Iluka Resources Limited	ILU	65	Macquarie Group Limited	MQG	75
Imdex Limited	IMD	50	Magellan Financial Group Limited	MFG	50
Incitec Pivot Limited	IPL	65	Magellan Flagship Fund Limited	MFF	60
Independence Group NL	IGO	55	McMillan Shakespeare Limited	MMS	50
Industrea Limited	IDL	50	McPherson's Limited	MCP	40
ING Office Fund - Stapled Securities	IOF	**	Melbourne IT Limited	MLB	50
Insurance Aust Grp 5.8% Reset Conv Pref	IAGPA	70	Mermaid Marine Australia Limited	MRM	60
Insurance Australia Group Limited	IAG	70	Metcash Limited	MTS	75
Intoll Group	ITO	65	Miclyn Express Offshore Limited	MIO	50
InvoCare Limited	IVC	70	Milton Corporation Limited	MLT	**
IOOF Holdings Limited	IFL	60	Minara Resources Limited	MRE	50
IRESS Market Technology Limited	IRE	70	Mincor Resources NL	MCR	50
iShares Ftse/Xinhua China 25	IZZ	50	Mineral Resources Limited	MIN	50
ISHARES MSCI BRIC	IBK	60	Mirrabooka Investments Limited	MIR	50
iShares MSCI EAFE	IVE	60	Mirvac Group - Stapled Securities	MGR	50
iShares MSCI Emerging Markets	IEM	60	Mitchell Communication Group Limited	MCU	50
iShares MSCI Hong Kong	IHK	50	Monadelphous Group Limited	MND	60
iShares MSCI Japan	IJP	60	Mortgage Choice Ltd	MOC	55
iShares MSCI Singapore	ISG	60	Mount Gibson Iron Limited	MGX	45
iShares MSCI South Korea	IKO	50	Multiplex SITES Trust - SITES	MXUPA	70
iShares MSCI Taiwan	ITW	60	Murchison Metals Ltd	MMX	45
iShares Russell 2000	IRU	60	MYER Holdings Limited	MYR	70
iShares S&P 500	IVV	60	National Aust Bank - Income Securities	NABHA	75
ISHARES S&P ASIA 50	IAA	60	National Australia Bank Limited	NAB	75
iShares S&P Europe 350	IEU	60	National Hire Group Limited	NHR	50
iShares S&P Global 100	IOO	60	Navitas Limited	NVT	60
iShares S&P Midcap 400	IJH	60	Neptune Marine Services Limited	NMS	45
iShares S&P Smallcap 600	IJR	60	New Hope Corporation Limited	NHC	60
Isoft Group Limited	ISF	50	New Zealand Oil & Gas Limited	NZO	50
James Hardie Industries N.V.	JHX	70	Newcrest Mining Limited	NCM	70
JB Hi-Fi Limited	JBH	70	News Corp - Class A CDI	NWSLV	70
Jetset Travelworld Ltd	JET	45	News Corp - Class B CDI	NWS	70
K & S Corporation Limited	KSC	45	NIB Holdings Ltd Ord Fully Paid	NHF	60
Kagara Ltd	KZL	40	NRW Holdings Limited	NWH	**
Karoo Gas Australia Ltd	KAR	**	Nufarm Limited	NUF	65
Kathmandu Holdings Ltd	KMD	45	Oakton Limited	OKN	45
Kingsgate Consolidated Limited	KCN	60	Oceanagold Corporation CDIs	OGC	**
Leighton Holdings Limited	LEI	70	Oil Search Limited	OSH	65
Lend Lease Corporation Limited	LLC	70	OM Holdings Limited	OMH	50
Lihir Gold Limited	LGL	65	Onesteel Limited	OST	70
Lycopodium Limited	LYL	**	Orica Limited	ORI	75
MacArthur Coal Limited	MCC	60	Orica Step Up Preference Securities	ORIPB	70
MacMahon Holdings Limited	MAH	55	Origin Energy Limited	ORG	75
Macquarie Airports	MAP	65	OrotonGroup Limited	ORL	55
Macquarie Bank Limited Income Securities	MBLHB	75	Oz Minerals Limited	OZL	50

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
Pacific Brands Limited	PBG	40	Select Harvests Limited	SHV	50
Paladin Energy Ltd	PDN	45	Servcorp Limited	SRV	55
Pan Pacific Petroleum NL	PPP	45	Seven Group Holdings Limited	SVW	70
Panaust Limited	PNA	50	Seven Group Holdings Preference Shares	SVWPA	70
Panoramic Resources Limited	PAN	50	Silex Systems Limited	SLX	** 40
Patties Foods Ltd	PFL	50	Sims Group Limited	SGM	70
Peet Limited	PPC	50	Singapore Telecommunications Limited	SGT	70
Perp.Exc.Resale.Listed Sec.(Perls Iv)	CBAPB	75	Sirtex Medical Limited	SRX	55
Perpetual Trustees Australia Limited	PPT	70	Skilled Group Limited	SKE	60
Photon Group Limited	PGA	55	Sky City Entertainment Group Limited	SKC	70
Platinum Asset Management Limited	PTM	70	Sky Network Television Limited	SKT	55
Platinum Australia Limited	PLA	40	Skycity Aces	SKAG	65
Platinum Capital Limited	PMC	60	Slater and Gordon Limited	SGH	40
PMP Limited	PMP	50	SMS Management & Technology Limited	SMX	55
Preferred Capital Ltd - PEARLS III	PCAPA	75	Sonic Healthcare Limited	SHL	70
Premier Investments Limited	PMV	50	Southern Cross Electrical Engineering	SXE	40
Premium Investors Limited	PRV	60	Southern Cross Media Group	SXL	40
Primary Health Care Limited	PRY	70	SP AusNet	SPN	70
Prime Media Group Limited	PRT	40	Spark Infrastructure Group	SKI	70
Programmed Maintenance Services Limited	PRG	60	Spdr S&P/ASX 200 Fund	STW	70
Qantas Airways Limited	QAN	70	Spdr S&P/ASX 200 Listed Property Fund	SLF	65
QBE Insurance Group Limited	QBE	75	Spdr S&P/ASX 50 Fund	SFY	70
Qube Logistics	QUB	** 55	Specialty Fashion Group Limited	SFH	50
Ramsay Health Care Limited	RHC	70	Spotless Group Limited	SPT	65
Ramsay Health Care Limited - CARES	RHCPA	70	Stockland	SGP	70
RCR Tomlinson Limited	RCR	45	Straits Resources Limited	SRL	30
Real Estate Capital Partners Usa Propert	RCU	** 30	STW Communications Group Limited	SGN	55
Realestate.com.au Limited	REA	55	Suncorp Metway Limited	SUN	75
Reckon Limited	RKN	60	Suncorp Metway Ltd - Conv. Pref. Shares	SUNPB	75
Redflex Holdings Limited	RDF	60	Suncorp Metway Ltd - Preference Shares	SUNPA	75
Reece Australia Limited	REH	60	Suncorp Metway Ltd - Unsec Perpetual FRN	SUNHB	75
Regional Express Holdings Limited	REX	50	Super Cheap Auto Group Limited	SUL	55
Resmed Inc	RMD	75	Syd Kngsfrd Smth Int.ErnSec(Skies)201216	SAKHA	65
Resolute Mining Limited	RSG	** 35	TABCORP Holdings Limited	TAHHA	75
Retail Food Group Limited	RFG	50	Tabcorp Holdings Limited	TAH	75
Ridley Corporation Limited	RIC	60	Talent2 International Limited	TWO	50
Rio Tinto Limited	RIO	75	Tap Oil Limited	TAP	55
Riversdale Mining Limited	RIV	45	Tassal Group Limited	TGR	55
Roc Oil Company Limited	ROC	40	Tatts Group Limited	TTS	70
Rp Data Ltd	RPX	45	Technology One Limited	TNE	55
Ruralco Holdings Limited	RHL	50	Telecom Corporation of New Zealand Ltd	TEL	70
SAI Global Limited	SAI	65	Telstra Corporation Limited	TLS	75
Salmat Limited	SLM	65	Templeton Global Growth Fund Limited	TGG	55
Santos Limited	STO	75	Ten Network Holdings Limited	TEN	70
Sedgman Limited	SDM	** 50	TFS Corporation Limited	TFC	45
Seek Limited	SEK	70	The MAC Service Group Limited	MSL	50

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Company Name	ASX Code	GR (%)	Company Name	ASX Code	GR (%)
The Reject Shop Limited	TRS	55	412 acceptable securities		
Toll Holdings Limited	TOL	75			
Tower Australia Group Limited	TAL	60			
Tower Limited	TWR	50			
Tox Free Solutions Limited	TOX	45			
Tpg Telecom Limited	TPM	55			
Transfield Services Limited	TSE	60			
Transurban Group	TCL	70			
Treasury Group Limited	TRG	45			
Troy Resources NL	TRY	** 55			
Trust Company of Australia Limited	TRU	55			
Tutt Bryant Group Limited	TBG	45			
UGL Limited	UGL	70			
UXC Limited	UXC	** 45			
Valemus Limited	VLM	60			
Van Eyk Three Pillars Limited	VTP	55			
Vanguard Australian Shares Index Etf	VAS	70			
Village Roadshow Limited	VRL	55			
Village Roadshow Limited - Preference	VRLPA	55			
Virgin Blue Holdings Limited	VBA	40			
Viterra Inc	VTA	60			
WAM Capital Limited	WAM	55			
Warehouse Group Limited (The)	WHS	50			
Washington H Soul Pattinson & Co Limited	SOL	** 65			
Watpac Limited	WTP	** 50			
Webjet Limited	WEB	50			
Wesfarmers Limited	WES	75			
Wesfarmers Limited Partially Protected	WESN	75			
West Australian Newspapers Holdings Ltd	WAN	70			
Western Areas NL	WSA	45			
Westfield Group	WDC	75			
Westpac Banking Corporation	WBC	75			
Westpac Stapled Pref Security II	WBPCB	75			
Westpac Stapled Preferred Securities	WBPCPA	75			
Westpac TPS Trust - Pref Shares	WCTPA	75			
Whitefield Limited	WHF	50			
Whitehaven Coal Limited	WHC	45			
WHK Group Limited	WHG	55			
Wide Bay Australia Ltd	WBB	50			
Wilson Investment Fund Limited	WIL	50			
Woodside Petroleum Limited	WPL	75			
Woolworths Limited	WOW	75			
Woolworths Unsecured Float Rate Note	WOWHB	75			
WorleyParsons Limited	WOR	65			
Wotif.com Holdings Limited	WTF	60			

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APIR Code			GR (%)	APIR Code			GR (%)						
ABERDEEN ASSET MANAGEMENT LIMITED				AMP FLI - Future Directions Emerging Mar				AMP1117AU	65				
Aberdeen Actively Hedged International E				CRS0005AU	75	AMP FLI - Future Directions Growth				AMP0691AU	70		
Aberdeen Actively Hedged International E				CSA0114AU	+	75	AMP FLI - ING Managed Growth				AMP1000AU	75	
Aberdeen Actively Hedged International E				CSA0006AU	+	75	AMP FLI - Lazard Global Equity				AMP1004AU	75	
Aberdeen Asian Opportunities Fund				EQI0028AU	70	AMP FLI - Perennial Value Australian Sha				AMP0843AU	+	75	
Aberdeen Australian Equities Fund				MGL0114AU	75	AMP FLI - Schroder Australian Equities				AMP0995AU	+	75	
Aberdeen Australian Fixed Income Fund				CRS0004AU	75	AMP FLI Fut Dir Australian Share Fund				AMP0854AU	75		
Aberdeen Australian Small Companies Fund				CSA0132AU	+	65	AMP FLI Fut Dir High Growth Fund				AMP0692AU	75	
Aberdeen Australian Smaller Companies Fd				MGL0001AU	65	AMP FLI Fut Dir International Share Fund				AMP0855AU	75		
Aberdeen Balanced Fixed Income Fund				CSA0104AU	75	AMP FLI Small Companies Fund				AMP0019AU	+	70	
Aberdeen Capital Growth Fund				CRS0002AU	75	AMP FLI-BT Australian Share				AMP0835AU	75		
Aberdeen Cash Fund				CRS0009AU	95	AMP Fut Dir Extended Mkts Intl Share Fd				AMP0705AU	65		
Aberdeen Classic Series Australian Equit				CRS0003AU	75	AMP Fut Dir Hedged Core Intl Shr Fund				AMP0825AU	75		
Aberdeen Classic Series Australian Small				CSA0131AU	+	65	AMP Fut Directions Aust Bond Fund Retail				AMP0693AU	75	
Aberdeen Emerging Opportunities Fund				ETL0032AU	65	AMP Fut Directions Aust Bond Fund Wholes				AMP0670AU	75		
Aberdeen Financials Fund				EQI0027AU	75	AMP Future Directions Aus Small Co - A				AMP0973AU	65		
Aberdeen Fully Hedged Intern Eq (Hedged)				CSA0135AU	75	AMP Future Directions Aust Share Fund				AMP0015AU	+	75	
Aberdeen High Growth Fund				CSA0119AU	+	75	AMP Future Directions Conservative Fund				AMP0672AU	75	
Aberdeen International Equity Fund				EQI0015AU	75	AMP Future Directions High Growth Fd				AMP0674AU	75		
Aberdeen International Fixed Income Fund				CRS0006AU	75	AMP Future Directions Int'l Share Fund				AMP0017AU	+	75	
Aberdeen Sustainable Income Fund				CRS0001AU	75	AMP Hend Sust Fut Aust Share Fund				AMP0448AU	75		
Aberdeen Universal Equities Fund				CSA0120AU	**	70	AMP Hend W/s Conservative Fund				AMP0444AU	75	
Allianz Global Investors Australia				AMP Hend W/s Intern'l Share Fund				AMP0267AU	75				
Dresdner International Equities Fund				TH00003AU	75	AMP Hend W/s Sust Fut Aust Share Fund				AMP0450AU	75		
AMP CAPITAL INVESTORS				AMP Hend W/s Sust Fut Bal Grwth Fund				AMP0453AU	75				
AMP Balanced Growth Fund				AMP0013AU	+	75	AMP Hend W/s Sust Fut Int'nl Share Fund				AMP0456AU	75	
AMP Blue Chip Fund				AMP0016AU	+	75	AMP High Growth Fund				AMP0141AU	+	75
Amp Cap Gbl Prop Secs - Private Client				AMP1073AU	**	70	AMP International Bond Fund Class A				AMP0254AU	75	
AMP Cap Invest Cap Glob Prop Sec Class A				AMP0974AU	70	AMP Listed Property - Class A				AMP0255AU	70		
AMP Capital China Fund				AMP0851AU	65	AMP Monthly Income Fund No.1				GIO0001AU	**	75	
AMP Capital Invest Fut Dir Balanced Fund				AMP0447AU	75	AMP Monthly Income Fund No.2				GIO0002AU	**	75	
AMP Capital Investors Balanced Growth Fd				AMP0442AU	75	AMP Monthly Income Fund No.3				GIO0003AU	**	75	
AMP Capital Small Comp Fund - Class H				AMP1077AU	+	65	AMP Property Securities Fund				AMP0014AU	+	70
AMP Conservative Fund				AMP0012AU	**+	75	AMP Small Companies Fund - Class A				AMP0446AU	+	70
AMP Cptl Inv Blue Chip Fund - Class A				AMP0695AU	75	AMP Sust Fut Aust Share Fund - Class A				AMP0449AU	75		
AMP Cptl Inv Small Companies Fund				AMP0577AU	70	AMP Sust Fut Int'l Share Fund - Class A				AMP0455AU	75		
AMP Equity Fund				AMP0018AU	+	75	AMP W/s Australian Bond Fund				AMP0279AU	75	
AMP Equity Fund Class A Units				AMP0370AU	75	AMP W/s Australian Share Fund				AMP0273AU	75		
AMP FLI - Barclays Hedged Int. Share				AMP0839AU	75	AMP W/s Enhanced Index Share Fund				AMP0271AU	75		
AMP FLI - Fut Direct's Extended Mkts Int				AMP0849AU	65	AMP W/s Equity Fund				AMP0445AU	75		
AMP FLI - Future Directions Balanced				AMP0690AU	75	AMP W/s Fut Dir Australian Share Fund				AMP0681AU	75		
						AMP W/s Fut Dir International Bond Fund				AMP0676AU	75		
						AMP W/s Fut Dir International Share Fund				AMP0683AU	75		
						AMP W/s Global Growth Opportunities Fund				AMP0282AU	75		
						AMP W/s High Growth Fund				AMP0574AU	75		
						AMP W/s International Bond Fund				AMP0268AU	75		

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Suncorp Margin Lending



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	APIR Code	GR (%)		APIR Code	GR (%)
AMP W/s Listed Property Trusts Fund	AMP0269AU	70	AXA Generations - Barclays Int'l Eq Ind	NML0574AU	75
ANZ MANAGED INVESTMENTS LIMITED			AXA Generations - Barclays Int'l Eq Ind	NML0575AU	75
ANZ OA IP ING Blue Chip Imp - NE	ANZ0346AU	75	AXA Generations - Barclays Propty Securi	NML0577AU	70
ANZ OA IP Perp Aust Shrs - NE	ANZ0391AU	70	AXA Generations - Growth	NML0589AU	+ 70
ANZ Property Securities Trust	ANZ0030AU	+ 70	AXA Generations - High Growth	NML0590AU	70
ING Wholesale Diversified Fixed Interest	ANZ0212AU	75	AXA Generations - Int'l Equities Hedged	NML0592AU	65
APN FUNDS MANAGEMENT LIMITED			AXA NM Equity Gr'th Fd - Closed to new	NML0006AU	75
APN AREIT Fund	APN0008AU	65	AXA NM Industrials Fund	NML0004AU	+ 70
AUSBIL DEXIA LTD			AXA W/s Aust Equity - Industrials Fund	NML0143AU	75
Ausbil Australian Geared Equity Fund	AAP0002AU	40	AXA W/s Australian Equity Value Fund	NML0061AU	75
Ausbil Dexia Sustainable Gbl Equity Fnd	AAP0001AU	75	AXA W/s Cash Management Trust	NML0018AU	75
Ausbil Inv Tst Aust Active Equity Fund	AAP0103AU	75	AXA W/s Global Equity - Growth Fund	NML0318AU	75
Ausbil Inv Tst Emerging Leaders Fund	AAP0104AU	+ 70	AXA W/s Global Equity Value Fund	NML0348AU	+ 75
AUSTRALIAN ETHICAL INVESTMENT LIMITED			BARCLAYS GLOBAL INVESTORS AUSTRALIA LTD		
Aust Ethical Large Co Share Trust	AUG0004AU	+ 70	Barclays Aust Equity Index Fund	BGL0034AU	75
Australian Ethical Balanced Trust	AUG0001AU	+ 75	Barclays Aust Fixed Interest Index Fund	BGL0105AU	75
Australian Ethical Equities Trust	AUG0002AU	+ 75	Barclays Diversified Growth Fund	BAR0813AU	75
AUSTRALIAN UNITY FUNDS MANAGEMENT LTD			Barclays Diversified Stable Fund	BAR0811AU	75
AUI-Vianova Strategic Fixed Int Trust-WS	AUS0009AU	75	Barclays Hedged International Share Fund	BGL0109AU	75
Aust Unity Acorn Microcap Trust	AUS0115AU	**+ 70	Barclays International Equity Index Fund	BGL0106AU	75
Aust Unity Platypus Aust Eq Tst -Retail	AUS0029AU	+ 75	Barclays International Share Fund	BAR0817AU	75
Aust Uty Platypus Aust Eq Tst w/s	AUS0030AU	75	Barclays Property Securities Index Fund	BGL0108AU	70
Australian Unity Prop Sec Fd - Ordinary	GEM0111AU	**+ 70	BlackRock Indexed Hedged Int Equity	BGL0044AU	70
Australian Unity W/s Healthcare Prop Tst	AUS0112AU	** 50	BlackRock Scientific Australian Equity	BAR0814AU	75
AXA NATIONAL MUTUAL FUNDS MANAGEMENT LTD			BlackRock Investment Management		
AXA Australian Equity Growth Fnd	NML0339AU	+ 75	BlackRock Australian Share Fund	PWA0014AU	+ 75
AXA Bernstein Value Global Equity Fund	NML0347AU	+ 75	BlackRock Australian Share Fund Plus	PWA0015AU	+ 75
AXA Gen Bernstein Aust Equity Value Fd	NML0060AU	75	BlackRock Balanced Fund	PWA0013AU	+ 75
AXA Generation-Platinum Int. Equity	NML0582AU	70	BlackRock Equity Fund	PWA0001AU	70
AXA Generations - Alliance Capital Cash	NML0569AU	75	BlackRock Global Alloc (Aust) (Class D)	MAL0018AU	70
AXA Generations - Australian Equities	NML0591AU	** 70	BlackRock Global High Conviction Fd-D	MAL0134AU	75
AXA Generations - Balanced	NML0588AU	70	BlackRock Global High Conviction Fd-H(A)	MAL0128AU	+ 70
AXA Generations - Barclays Aust Equity I	NML0572AU	75	BlackRock Global High Conviction Fd-H(D)	MAL0136AU	70
AXA Generations - Barclays Aust Fixed In	NML0573AU	75	BlackRock Global Small Cap Fund	MAL0125AU	+ 65
			BlackRock Hedged Global Small Cap Fd	MAL0127AU	+ 65
			BlackRock PI Heg'd Global Small Cap	MAL0131AU	65
			BlackRock PI International Gold Fd C	MAL0019AU	70
			BlackRock WS Australian Share Fund	PWA0823AU	75
			BlackRock WS Balanced Fund	PWA0822AU	75
			BlackRock WS Gbl Equity Enhanced Index D	MAL0124AU	75
			BlackRock WS Global Small Cap Fund	MAL0133AU	+ 65
			BlackRock WS Hedged Global Small Cap	MAL0135AU	65

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BlackRock WS International Gold Class D	MAL0016AU	70	Advance W/s Aust Fixed Interest Index	ADV0064AU	75
BNP PARIBAS ASSET MANAGEMENT LTD			Advance W/s Aust Shares Index Fund	ADV0062AU	75
BNP MFS Global Equity Trust	MIA0001AU	75	Advance W/s Sharemarket Fund	ADV0066AU	75
MFS Fully Hedged Global Equity Trust	ETL0041AU	75	Advanced Aust. Small Co. Multi-Blend	ADV0097AU	+ 65
BT FUNDS MANAGEMENT LIMITED			Advanced Aust. Small Co. Multi-Blend W/S	ADV0096AU	+ 65
Adv Alliance Asian Equity Fund	ADV0082AU	+ 65	BT American Share Fund	BTA0023AU	+ 75
Adv Alliance Aust Equity Growth Fund	ADV0079AU	+ 75	BT Asian Share Fund	BTA0026AU	+ 60
Adv Alliance Aust Geared Equity Fund	ADV0077AU	+ 40	BT Australian Share Fund	BTA0021AU	+ 75
Adv Alliance Aust Shares Multi Blend Fnd	ADV0025AU	+ 75	BT Cash Management Trust	BTA0002AU	+ 100
Adv Alliance Aust Smaller Co Fund	ADV0076AU	+ 65	BT Classic Active Balanced Fund NEF	RFA0021AU	+ 75
Adv Alliance Balanced Multi Blend Fund	ADV0023AU	+ 75	BT Classic Balanced Returns Fund	BTA0043AU	+ 75
Adv Alliance Concen Aust Share Fnd	ADV0114AU	+ 75	BT Classic Core Aust Sh - closed to new	RFA0011AU	**+ 75
Adv Alliance Defensive Multi Blend Fund	ADV0022AU	+ 75	BT Classic Diversified Share Fund NEF	RFA0024AU	+ 75
Adv Alliance Growth Multi Blend Fund	ADV0024AU	+ 75	BT Classic Global Share Fund	RFA0014AU	+ 75
Adv Alliance High Growth Multi Blend Fnd	ADV0086AU	+ 75	BT Classic Natural Resources Fund	RFA0013AU	+ 70
Adv Alliance Imputation Fund	ADV0013AU	+ 75	BT Classic Split Growth Fund	BTA0012AU	+ 75
Adv Alliance Int'l Sharemarket Fund	ADV0014AU	+ 75	BT Classic Tax Effective Income Fund NEF	RFA0023AU	+ 75
Adv Alliance Int'l Shrs Multi Blend Fnd	ADV0028AU	+ 75	BT Core Hedged Global Share Fund	RFA0030AU	+ 75
Adv Alliance Property Securities Fund	ADV0101AU	+ 70	BT European Share Fund	BTA0025AU	+ 75
Adv Alliance W/s Asian Equity Fund	ADV0083AU	+ 70	BT Future Goals Fund	BTA0044AU	+ 75
Adv Alliance W/s Aus Fix Int Multi Blend	ADV0084AU	+ 75	BT Geared Imputation Fund	RFA0062AU	** 40
Adv Alliance W/s Aus Smaller Companies	ADV0075AU	+ 75	BT Global Property	WFS0387AU	+ 65
Adv Alliance W/s Aust Geared Equity Fund	ADV0078AU	+ 40	BT Imputation Fund	RFA0019AU	+ 75
Adv Alliance W/s Aust Shares Multi Blend	ADV0045AU	+ 75	BT International Fund	BTA0024AU	+ 75
Adv Alliance W/s Balanced Multi Blend	ADV0050AU	+ 75	BT Japanese Share Fund	BTA0131AU	+ 75
Adv Alliance W/s Concen Aust share Fnd	ADV0115AU	+ 75	BT Multi Manager Balanced Fund	BTA0077AU	+ 75
Adv Alliance W/s Defensive Multi Blend	ADV0049AU	+ 75	BT Partner Australian Shares Growth 1	BTA0073AU	75
Adv Alliance W/s Growth Multi Blend	ADV0085AU	+ 75	BT Partner Australian Shr Value 1	BTA0074AU	**+ 75
Adv Alliance W/s High Growth Multi Blend	ADV0087AU	+ 75	BT Private Investment - Premium Cash Fun	BTA0173AU	100
Adv Alliance W/s Imputation Fund	ADV0046AU	+ 75	BT Property Securities Fund	BTA0051AU	+ 70
Adv Alliance W/s Int Fix Int Mutli Blend	ADV0067AU	+ 75	BT Smaller Companies Fund	RFA0012AU	+ 65
Adv Alliance W/s Intl Sharemarket Fund	ADV0047AU	+ 75	BT Wholesale Asian Share Fund	BTA0054AU	60
Adv Alliance W/s Intl Shares Core Fund	ADV0068AU	+ 70	BT Wholesale Balanced Returns Fund	BTA0806AU	75
Adv Alliance W/s Intl Shrs Multi Blend	ADV0053AU	+ 75	BT Wholesale Japanese Share Fund	BTA0130AU	75
Adv Alliance W/s Moderate Multi Blend	ADV0091AU	+ 75	BT Wholesale MicroCap Opportunities Fund	RFA0061AU	** 70
Adv Alliance W/s Prop Secs Multi Blend	ADV0095AU	+ 70	BT Wholesale Partner Series Int'l Value	BTA0245AU	75
Adv Alliance W/s Property Securities Fnd	ADV0052AU	+ 70	BT Wholesale Property Investment Fund	RFA0817AU	+ 70
Advance Alleron Aust Equity Growth Fd WS	ADV0133AU	75	BT Wholesale Property Securities Fund	BTA0061AU	70
Advance Index W/s Aust Property Sec Fund	ADV0060AU	+ 70	Westpac All Aust Growth Share Fund	WFS0102AU	+ 75
Advance Index W/s Int'l Fixed Int Fund	ADV0058AU	75	Westpac Inv Chce Dynamic Growth Fund	WFS0034AU	+ 75
Advance International Share Index Fund	ADV0056AU	70	Westpac Inv Choice All Aus Tax Ef Sh Nil	WFS0327AU	** 75
Advance Tradewinds Global Equities Fund	ADV0134AU	75	Westpac Inv Choice All Aus Tax Eff Sh Fd	WFS0103AU	+ 75
			Westpac Inv Choice Aust Prop Sect Fd	WFS0101AU	+ 70
			Westpac Inv Choice Balanced Growth Fd	WFS0033AU	+ 75
			Westpac Inv Choice Dynamic Growth Fd NEF	WFS0335AU	** 70
			Westpac Inv Choice Moderate Growth Fd	WFS0032AU	+ 75

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Westpac Inv Choice Tax Eff Share Fd	WFS0021AU	+ 75
BT Investment Management		
BT Wholesale Active Balanced Fund	RFA0815AU	+ 75
BT Wholesale Australian Share Fund	BTA0055AU	75
BT Wholesale Conservative Outlook Fund	BTA0805AU	75
BT Wholesale Core Australian Share Fund	RFA0818AU	+ 75
BT Wholesale Core Global Share Fund	RFA0821AU	+ 70
BT Wholesale Ethical Conservative Fund	RFA0811AU	+ 75
BT Wholesale Ethical Share Fund	RFA0025AU	+ 75
BT Wholesale European Share Fund	BTA0124AU	75
BT Wholesale Focus Australian Share Fund	RFA0059AU	75
BT Wholesale Future Goals Fund	BTA0125AU	70
BT Wholesale Imputation Fund	RFA0103AU	+ 75
BT Wholesale International Share Fund	BTA0056AU	75
BT Wholesale Smaller Companies Fund	RFA0819AU	+ 65
CHALLENGER MANAGED INVESTMENTS LIMITED		
Challenger Australian Equity Income Fund	WAR0002AU	+ 75
Challenger Australian Share Fund	HOW0122AU	+ 75
Challenger Australian Share Income Fund	EIQ0004AU	+ 75
Challenger Cust Choice W/S Bout Aust Sh	HOW0019AU	75
Challenger FM Asian Share Fund	WAR0012AU	+ 60
Challenger FM China Equity Fund	HBC0027AU	**+ 60
Challenger FM Property Securities Fund	WAR0005AU	+ 70
Challenger FM W/s Asian Share Fund	HBC0010AU	65
Challenger FM W/s Property Secs Fund	HBC0008AU	70
Challenger Kinetic W/S Small Company Fd	HBC0006AU	65
Challenger Kinetic WS Emerging Co Fd	HOW0036AU	65
Challenger Select Australian Share Fund	EIQ0001AU	75
Challenger Select W/s Aus Share Fund	HOW0026AU	75
Challenger Small Cos Fd	HOW0017AU	70
Challenger Soc Responsive Inv Fd - IDPS	HOW0121AU	75
Challenger Socially Responsive Inv Fund	GLO0015AU	+ 75
Challenger W/S Aust Share Income Fund	HBC0011AU	75
Challenger W/s Australian Share Fund	PAM0001AU	75
Challenger W/S Smaller Companies Fund	HOW0016AU	+ 70
Five Oceans Wholesale World Fund	HOW0032AU	60
Greencape Wholesale Broadcap Fund	HOW0034AU	75
Greencape Wholesale High Conviction Fund	HOW0035AU	75
Orion Wholesale Australian Share Fund	HOW0020AU	75

	APIR Code	GR (%)
CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD		
Legg Mason Emerging Market Trust	SSB0124AU	65
Legg Mason Property Securities Trust	SSB0128AU	70
CLEARVIEW MANAGED INVESTMENTS		
ClearView Australian Shares Growth Trust	NRM0007AU	+ 75
ClearView Diversified Balanced Trust	NRM0006AU	+ 75
ClearView Diversified Growth Trust	NRM0023AU	+ 75
COLONIAL FIRST STATE INVEST MANAGERS (AUST) LTD		
CFC Goldman Sachs Aus Infrastructure	FSF0728AU	70
CFS - Realindex RAFI Aust Share	FSF0980AU	75
CFS - Realindex RAFI Australian Share A	FSF0976AU	75
CFS BlackRock Scientific Australian Equi	FSF0086AU	+ 75
CFS FC - Realindex RAFI Gbl Hdg Share	FSF0983AU	75
CFS FC Inv - Acadian Global Equity Long	FSF0875AU	75
CFS FC Inv - BT Core Global Share	FSF0245AU	75
CFS FC Inv - CFS Diversified Fixed Int	FSF0229AU	+ 75
CFS FC Inv - Deutsche Australian Bond	FSF0231AU	75
CFS FC Inv - DWS Global Equity Thematic	FSF0922AU	75
CFS FC Inv - FC Global Infrast. Sec	FSF0874AU	70
CFS FC Inv - FirstChoice Conservative	FSF0223AU	+ 75
CFS FC Inv - Realindex RAFI Aus Small Co	FSF0981AU	65
CFS FC Inv - Realindex RAFI Global Share	FSF0982AU	75
CFS FC Inv AXA Global Equity Growth	FSF0247AU	+ 75
CFS FC Inv - Fidelity Australian Equities	FSF0808AU	+ 75
CFS FC Inv-Acadian Australian Equity	FSF0782AU	+ 75
CFS FC Inv-Ausbil Aust. Emergin Leaders	FSF0730AU	+ 70
CFS FC Inv-FirstChoice Global Share Hdg	FSF0809AU	+ 70
CFS FC Inv-Goldman Sachs JBWere Income	FSF0721AU	75
CFS FC Inv-ING Tax Effective Income	FSF0811AU	+ 75
CFS FC W/S Inv First Choice Conservative	FSF0486AU	75
CFS FC WS - Ausbil WS Aust Emerg Leader	FSF0716AU	**+ 75
CFS FC WS Inv - DWS WS Global Equity The	FSF0966AU	75
CFS FC Ws Inv - MB Abbott/Advance Imputa	FSF0461AU	75
CFS FC WS Inv-FirstChoice WS Asian Share	FSF0889AU	+ 60
CFS FC WS Inv-Realindex RAFI WS Aus Smal	FSF1016AU	65
CFS FC W'sale - Integrity Aust Share	FSF0464AU	+ 75
CFS FirstChoice AXA Global Equity Value	FSF0085AU	+ 75
CFS WS - Australian Share Fund	FSF0002AU	+ 75
CFS WS Colliers Glob Property Securities	FSF0454AU	+ 70
CFS WS Global Credit Income Fund	FSF0084AU	75
CFS WS Inv-Souls WS Australian Small Com	FSF0715AU	65

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CFS WS- WS CFS Colliers Gear Glob Prop S	FSF0892AU	**	65	Col FS FirstChoice CFS Gbl Resources Fnd	FSF0244AU	+	70
CFSFC - Realindex RAFI WS Gbl Shar Hedg	FSF1018AU		75	Col FS FirstChoice CFS Geared 452 Aus Sh	FSF0090AU	**+	40
CFSFC W/S - Realindex RAFI Aus Sml Co CA	FSF0978AU		65	Col FS FirstChoice CFS Geared Gbl Shares	FSF0265AU	+	40
CFSFC W/S - Realindex RAFI W/S Aust Shar	FSF1015AU		75	Col FS FirstChoice CFS Geared Share Fund	FSF0264AU	+	40
CFSFC WS - Realindex RAFI Gbl Share CA	FSF0974AU		75	Col FS FirstChoice CFS Global Share Fund	FSF0242AU	+	70
CFSFC WS - Realindex RAFI Gbl Sh Hdg CA	FSF0975AU		75	Col FS FirstChoice CFS High Growth Fund	FSF0263AU	+	75
CFSFC WS - Realindex RAFI Global Shares	FSF1017AU		75	Col FS FirstChoice CFS Imputation Fund	FSF0232AU	+	75
Col First State Australian Share Fund	FSF0014AU	+	75	Col FS FirstChoice CFS Index Aust Shares	FSF0233AU	+	75
Col First State Balanced Fund	FSF0006AU	+	75	Col FS FirstChoice CFS Index Gbl Shares	FSF0243AU	+	75
Col First State Balanced Fund - NEF	FSF0198AU	+	75	Col FS FirstChoice CFS PM Cap Aust Sh	FSF0097AU	+	75
Col First State Cash Fund	FSF0032AU	+	95	Col FS FirstChoice CFS Property Secs Fnd	FSF0251AU	+	70
Col First State Cash Management Trust	CML0001AU	+	90	Col FS FirstChoice Challenger Aust Share	FSF0664AU	+	75
Col First State Conservative Fund	FSF0021AU	+	75	Col FS FirstChoice Collier Glob Prop Sec	FSF0666AU	+	70
Col First State Developing Companies Fd	FSF0035AU	+	65	Col FS FirstChoice FC Fixed Interest Fd	FSF0219AU	+	75
Col First State Diversified Fund	FSF0022AU	+	75	Col FS FirstChoice Global Share Fund	FSF0221AU	+	75
Col First State Future Leaders Fund	FSF0007AU	+	75	Col FS FirstChoice GoldmanS JBW Gb Sm Co	FSF0093AU	+	65
Col First State Geared Global Share Fund	FSF0169AU	**+	65	Col FS FirstChoice Growth Fund	FSF0225AU	+	75
Col First State Geared Share Fund	FSF0044AU	+	40	Col FS FirstChoice High Gowth	FSF0226AU	+	75
Col First State Geared Share Fund - NEF	FSF0205AU	+	40	Col FS FirstChoice Indexed Prop Sec	FSF0662AU	+	70
Col First State Global Resources Fund	FSF0041AU	+	75	Col FS FirstChoice ING Aust Share Fund	FSF0236AU	+	75
Col First State Global Share Fund	FSF0048AU	+	75	Col FS FirstChoice ING Balanced Fund	FSF0252AU	+	75
Col First State High Growth Fund	FSF0077AU	+	75	Col FS FirstChoice Inv - RREEF Property	FSF0249AU	+	70
Col First State Imputation Fund	FSF0013AU	+	75	Col FS FirstChoice Inv Mut Aust Sh	FSF0092AU	+	75
Col First State Imputation Fund - NEF	FSF0202AU	+	75	Col FS FirstChoice MBA Adv Imp Fund	FSF0239AU	+	75
Col First State Property Sec Fund - NEF	FSF0211AU	+	70	Col FS FirstChoice ML Australian Share	FSF0234AU	+	75
Col First State Property Securities Fund	FSF0012AU	+	70	Col FS FirstChoice Moderate Fund	FSF0224AU	+	75
Col FirstChoice W/s CFS Geared Share	FSF0043AU	+	40	Col FS FirstChoice Pengana Property Sec	FSF0665AU	+	70
Col FirstChoice W/s Platinum Internat'l	FSF0505AU	+	70	Col FS FirstChoice Peren Val Aust Share	FSF0095AU	+	75
Col FS FC W/S Acadian Aust Eq Long Short	FSF0789AU		60	Col FS FirstChoice Perp Indust Share Fnd	FSF0235AU	+	75
Col FS First Choice Defensive Fund	FSF0227AU		75	Col FS FirstChoice Perp Int'nl Fund	FSF0246AU	+	75
Col FS FirstChoice Acadian Global Equity	FSF0724AU	+	75	Col FS FirstChoice Perp Split Growth	FSF0262AU	+	75
Col FS FirstChoice Ausbil Aust Active Eq	FSF0237AU	+	75	Col FS FirstChoice Perpetual Bal Growth	FSF0259AU	+	75
Col FS FirstChoice Aust Share Fund	FSF0220AU	+	75	Col FS FirstChoice Perpetual Conserv Grw	FSF0256AU	+	75
Col FS FirstChoice Aust Small Co's Fund	FSF0410AU	+	65	Col FS FirstChoice Platinum Intern'l Fnd	FSF0409AU	+	75
Col FS FirstChoice Boutique Aust Share	FSF0094AU	+	75	Col FS FirstChoice PM Capital Enhac'd Yd	FSF0663AU	+	75
Col FS FirstChoice BT Core Aust Share	FSF0241AU	+	75	Col FS FirstChoice Property Securities	FSF0222AU	+	70
Col FS FirstChoice BT Property Invest	FSF0250AU	+	70	Col FS FirstChoice Schroder Aust Eq Fund	FSF0240AU	+	75
Col FS FirstChoice Cdt Sui Cap Stable Fd	FSF0255AU	+	75	Col FS FirstChoice Souls Aust Sm Co Fd	FSF0729AU	+	65
Col FS FirstChoice Cdt Sui Int Share Fd	FSF0248AU	+	75	Col FS FirstChoice UBS Aust Share Fund	FSF0408AU	+	75
Col FS FirstChoice CFS 452 Aust Share	FSF0418AU	+	75	Col FS FirstChoice W/s Index Prop Sec Fd	FSF0655AU	+	70
Col FS FirstChoice CFS Aust Shares Core	FSF0238AU	+	75	Col FS FirstChoice W/S JB W Gb Sm Co	FSF0484AU		65
Col FS FirstChoice CFS Cash Fund	FSF0228AU	+	95	Col FS FirstChoice Ws Acadian Global Equ	FSF0710AU		75
Col FS FirstChoice CFS Conservative Fund	FSF0257AU	+	75	Col FS FirstChoice Ws Aust Small Comp	FSF0502AU	+	65
Col FS FirstChoice CFS Developing Co Fnd	FSF0088AU	+	65	Col FS FirstChoice Ws AXA Ws Gb Eq Val	FSF0483AU	+	75
Col FS FirstChoice CFS Diversified Fund	FSF0261AU	+	75	Col FS FirstChoice Ws Barclay Ws Aus sh	FSF0466AU	+	75
Col FS FirstChoice CFS Future Leaders Fd	FSF0089AU	+	70	Col FS FirstChoice Ws Boutique Aust Sh	FSF0456AU	+	75

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Col FS FirstChoice Ws BT Ws Core Aus Sh	FSF0463AU	+	75	Q Invest IAF Aggressive Growth Fund	QIN0001AU	+	65
Col FS FirstChoice Ws CFS 452 Gear Au Sh	FSF0453AU		40	DEUTSCHE ASSET MANAGEMENT LTD			
Col FS FirstChoice Ws CFS 452 Ws Aus Sh	FSF0079AU	+	75	Deutsche Global Equity Thematic Fund	MGL0004AU		75
Col FS FirstChoice Ws CFS Index Aus Shr	FSF0652AU	+	75	DWS Global Equity Thematic Fund Hedged	MGL0018AU		60
Col FS FirstChoice Ws CFS WS Aus Sh Core	CFM00404AU	**+	75	RREEF Global (ex-Aust) Prop Secs	MGL0010AU		70
Col FS FirstChoice Ws CFS Ws Balanced	FSF0040AU	+	75	RREEF Paladin Property Securities Fund	PAL0002AU		70
Col FS FirstChoice Ws CFS Ws Cash	FSF0075AU	+	95	DIMENSIONAL FUND ADVISORS			
Col FS FirstChoice Ws CFS Ws Conserv	FSF0033AU	+	75	DFA Global Core Equity Trust-AUD Hedged	DFA0009AU		75
Col FS FirstChoice Ws CFS Ws Div Fix Int	FSF0039AU		75	Dimensional Aust Core Equity Trust	DFA0003AU		70
Col FS FirstChoice Ws CFS Ws Divers	FSF0008AU	+	75	Dimensional Aust Large Company Trust	DFA0103AU		75
Col FS FirstChoice Ws CFS Ws Fut Leader	FSF0469AU		70	Dimensional Aust Small Company Trust	DFA0104AU		65
Col FS FirstChoice Ws CFS Ws Global Sh	FSF0047AU	+	75	Dimensional Australian Value Trust	DFA0101AU		75
Col FS FirstChoice Ws CFS Ws High Gro	FSF0498AU	+	75	Dimensional Diversified Fixed Int Trust	DFA0108AU		75
Col FS FirstChoice Ws CFS WS Index Glob	FSF0654AU	+	60	Dimensional Emerging Markets Trust	DFA0107AU		65
Col FS FirstChoice Ws CFS Ws Leaders Fd	FSF0016AU	+	75	Dimensional Global Core Equity Trust	DFA0004AU		75
Col FS FirstChoice Ws CFS Ws Prop Sec Fd	FSF0004AU	+	70	Dimensional Global Large Company Trust	DFA0105AU		75
Col FS FirstChoice Ws CFS Ws Sm Co -Core	CMI0111AU	+	65	Dimensional Global Small Company Trust	DFA0106AU		65
Col FS FirstChoice Ws CS Ws Intn'l Share	FSF0481AU		75	Dimensional Global Value Trust	DFA0102AU		75
Col FS FirstChoice Ws Deut Ws Prop Sec	FSF0504AU		70	Dimensional Short Term Fixed Int Tst	DFA0100AU		75
Col FS FirstChoice Ws Fixed Interest	FSF0488AU		75	Dimensional-Two-Year Diversified Fixed I	DFA0002AU		75
Col FS FirstChoice Ws Inv Mut Ws Aus Sh	FSF0465AU		75	ELEY GRIFFITHS GROUP PTY LTD			
Col FS FirstChoice Ws Pep'l Ws Int'l	FSF0479AU		75	Eley Griffiths Group Small Companies Fd	EGG0001AU		65
Col FS FirstChoice Ws Perennial Val AuSh	FSF0467AU		75	EQUITY TRUSTEES LIMITED			
Col FS FirstChoice Ws Perp Ws Ind Share	FSF0458AU	+	75	Australian Value High Conviction Fund	ETL0059AU		75
Col FS FirstChoice Ws Schroder Ws Aus Eq	FSF0462AU		75	EQT Intrinsic Value Intl Share PLUS Fd	ETL0057AU		75
Col FS Fst Choice W/s Ausbil Aus Active	FSF0460AU	+	75	EQT Marvin & Palmer Global Equity Trust	PER0078AU		75
Col FS Ws Indust'l Sh[Closed to new Inv]	FSF0076AU	+	75	EQT PIMCO Wholesale Aust Bond	ETL0015AU		75
Colonial First Choice W/s Global Resourc	FSF0038AU	+	70	EQT PIMCO Wholesale Global Bond Fund	ETL0018AU		70
Colonial FirstChoice W/S CFS Imputation	FSF0003AU	+	75	EQT SGH 20	ETL0042AU		65
COMMONWEALTH MANAGED INVESTMENTS LTD				Equity Trustees Intrinsic Val Int Sh'mkt	MMC0110AU		75
Commonwealth Balanced Fund	COM0013AU	**+	75	Equity Trustees SGH LaSl Gl Lst Pr	ETL0005AU		70
Commonwealth Cash Management Trust	COM0005AU	+	90	Equity Trustees Small Co Fund	ETL0109AU	+	65
CREDIT SUISSE ASSET MANAGEMENT				Lincoln Wholesale Australian Share Fund	ETL0043AU		70
Credit Suisse Priv Inv Property Fund	CSA0004AU	+	70	PIMCO Diversified Fixed Interest Fund	ETL0116AU		75
Credit Suisse Property Fund	CRS0007AU	+	70	SGH PI Listed Property Securities Trust	ETL0003AU		70
Credit Suisse Sel Inv-Flex Int Fully Hed	CSA0036AU		70	T. Rowe Price Global Equity Fund	ETL0071AU		75
DDH GRAHAM LIMITED							
DDH Australian Shares Fund	QIN0002AU	+	70				
DDH Balanced Growth Fund	QIN0003AU	+	75				
DDH Conservative Growth Fund	QIN0004AU	+	75				

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Suncorp Margin Lending



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	APIR Code	GR (%)
FIDELITY INVESTMENTS AUSTRALIA LIMITED		
Fidelity Asia Fund	FID0010AU	50
Fidelity Australian Equities Fund	FID0008AU	75
Fidelity Europe Fund	FID0003AU	75
Fidelity Global Equities Fund	FID0007AU	75
Fidelity Global Property Securities Fund	FID0013AU	65
Fidelity Japan Trust	FID0004AU	75
Fortis Investment Management Australia Limited		
Fortis Inv Emerging Markets Equity Fund	ARO0010AU	65
Fortis Investments Australian Equity Fd	ARO0011AU	75
Fortis Investments Global Equity Fund	ARO0006AU	75
Franklin Templeton Investments Australia Ltd		
Templeton Global Equity Fund	FRT0004AU	75
Global Value Investors		
GVI Global Industrial Share Fund	TGP0004AU	75
GMO AUSTRALIA LIMITED		
GMO Aust Small Companies Trust	GM00101AU	65
GMO Australian Equity Trust	GM00100AU	75
Goldman Sachs JBWere Asset Management		
Goldman Sachs JBWere Aust'n Infrastructu	JBW0030AU	70
Goldman Sachs JBWere Hedged Gbl Flex Fd	JBW0028AU	** 60
Goldman Sachs JBWere Hedged Int	JBW0021AU	75
JB Were Australian Equities Fund	JBW0114AU	+ 75
JB Were Diversified Growth Fund	JBW0013AU	+ 75
JB Were Emerging Leaders Fund	JBW0007AU	+ 65
JB Were Global Small Companies Fund	JBW0102AU	+ 65
JB Were International Trust	JBW0012AU	+ 75
JB Were Leaders Trust	JBW0011AU	+ 75
JB Were Resources Fund	JBW0008AU	+ 65
JB Were W/s Australian Equities Fund	JBW0009AU	+ 75
JB Were W/s Diversified Growth Fund	JBW0017AU	+ 75
JB Were W/s Emerging Leaders Fd	JBW0010AU	+ 65
JB Were W/s Enhanced Income Fund	JBW0018AU	75
JB Were W/s Global Small Co's Fund	JBW0103AU	+ 65
JB Were W/s International Fund	JBW0014AU	+ 75

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JB Were W/s Property Secs Fund	JBW0108AU	+ 70
Grant Samuel Funds Management		
Epoch Gbl Equ Sholder Yield (Hedged) Fnd	GSF0001AU	75
Hillross Financial Services Ltd		
Expert's Choice Australian Shares Fund	HLR0002AU	75
Expert's Choice Balanced Fund	HLR0003AU	+ 75
Expert's Choice Fixed Interest Fund	HLR0001AU	75
Expert's Choice Growth Fund	HLR0005AU	+ 75
Expert's Choice International Shares Fnd	HLR0006AU	65
Expert's Choice Property Securities Fund	HLR0022AU	75
Expert's Choice Short Term Money Mkt Fnd	HLR0007AU	75
HUNTER HALL INVESTMENT MANAGEMENT LIMITED		
Hunter Hall Australian Value Trust	HHA0001AU	+ 70
Hunter Hall Global Ethical Trust	HHA0002AU	+ 70
Hunter Hall Value Growth Trust	HOW0002AU	+ 70
HYPERION ASSET MANAGEMENT LIMITED		
Hyperion Australian Growth Companies Fd	BNT0003AU	75
ING FUNDS MANAGEMENT LTD		
ANZ OA Inv Pfolio - Optimix Aust Share	ANZ0375AU	75
ING Global Share Trust	MMF0108AU	75
ING OA AXA Gbl Eqty Val - EF/Sel	MMF0408AU	75
ING OA BGI Aust Shr Trust - EF/SEL	MMF0721AU	75
ING OA Inv Pfolio MFS Global Equity EF	MMF0262AU	75
ING OA Inv Pfolio Optimix Prop Sec NEF	MMF0565AU	** 70
ING OA Inv Pfolio-ING Gbl Em Mkt Sh NEF	MMF0270AU	65
ING OA Inv Pfolio-I00F/Pernl Val Sh Tr N	MMF0730AU	+ 75
ING OA Inv Pfolio-Opt Aust Shares Tr NEF	MMF0569AU	+ 75
ING OA Inv Pfolio-Opt Growth Trust NEF	MMF0579AU	+ 70
ING OA Inv Pfolio-Vang Int'l Sh Idx Hdg	MMF0885AU	+ 75
ING OA IP CFS Imp - NE	MMF0411AU	** 75
ING OA IP CSAM Intl - EF/Sel	MMF0405AU	** 70
ING OA IP Global Thematic Shares - NE	MMF0271AU	+ 70
ING OA IP ING Cash	MMF0394AU	+ 75
ING OA IP ING Prop Secs - EF/Sel	MMF0107AU	*** 70
ING OA IP Plat Intl - NE	MMF0563AU	+ 70
ING OA IP Vngrd Aus Shr Indx Trust - NE	MMF0884AU	+ 75

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ING OA IP Vngrd Intl Shrs Indx Hdgd Trst	MMF0896AU	***	70	Invesco Diversified Growth Fund	CNA0012AU + 75
ING OA Sustain Invest Aust Shrs - EF/Sel	MMF0556AU		75	Invesco W/s Asian Share Fund	GTU0009AU 60
ING One Answer Active Growth Trust	MMF0014AU	+	75	Invesco W/s Aust Share Fund	CNA0811AU 75
ING One Answer Active Growth Trust - NEF	MMF0076AU	+	75	Invesco W/s Aust Smaller Co's Fund	CNA0812AU 65
ING One Answer Australian Share Trust	MMF0069AU	+	75	Invesco W/s Diversified Growth Fund	CNA0806AU 70
ING One Answer Australian Share Tst-NEF	MMF0070AU	+	75	Invesco W/s Global Matrix Fnd unhedged	GTU0102AU 75
ING One Answer Balanced Trust	MMF0071AU	+	75	Invesco W/s Global Matrix Fund - Hedged	GTU0008AU 75
ING One Answer Blue Chip Imputation Trst	MMF0012AU	+	75	Invesco W/s Protected Growth Fund	CNA0805AU 75
ING One Answer Blue Chip Imputn Tst NEF	MMF0073AU	+	75	Invesco Wholesale Global Property Sec Fd	GTU0041AU 60
ING One Answer Emerging Co Tst - NEF	MMF0074AU	+	65		
ING One Answer Emerging Companies Trust	MMF0013AU	+	65	INVESTORS MUTUAL LIMITED	
ING One Answer Global Emerging Mkts	MMF0265AU	+	65	Investors Mutual Aust Share Fund (W)	IML0002AU + 75
ING One Answer Optimax Gbl Share Tst NEF	MMF0577AU		75	Investors Mutual Aust Small Co Fund (W)	IML0001AU 65
ING One Answer Optimix Aust Shrs Trust	MMF0568AU		70	Investors Mutual Diversified Value Fund	IML0005AU 75
ING One Answer Perpetual Aust Shares NEF	MMF0416AU	+	75	Investors Mutual Future Leaders Fund (W)	IML0003AU 70
ING One Answer Schroders Aust Eq Trust	MMF0588AU		75	Investors Mutual Indust Share Fund (W)	IML0004AU 75
ING One Answer Tax Effective Inc Tst-NEF	MMF0106AU		75	Investors Mutual Small Cap Fund	IML0006AU 65
ING One Answer Tax Effective Income Trst	AJF0003AU	+	75		
ING Tax Effective Income Trst W/S	MMF0700AU		75	IOOF INVESTMENT MANAGEMENT LTD	
ING W/s Australian Share Trust	AJF0804AU		75	IOOF Blended Australian Geared Shares	ASK1202AU 40
ING W/s Balanced Trust	AJF0802AU		75	IOOF Blended Australian Small Companies	ASK1203AU 65
ING W/s Blue Chip Imputation Trust	MMF0340AU		75	IOOF Blended Global Shares	ASK1204AU 75
ING W/s Capital Stable Trust	MMF0114AU		75	IOOF Flexi Tst Perennial Value Share Tst	IOF0212AU 75
ING W/s Diversified High Yield Trust	MMF0708AU	**	75	IOOF Growth with Income Fund	ASK1207AU 75
ING W/s Emerging Companies Trust	MMF0112AU		70	IOOF MultiMix Australian Liquids Trust	IOF0091AU 75
ING W/S Global Property Sec Fund Class I	HML0016AU		60	IOOF MultiMix International Shares Trust	IOF0098AU 75
ING W/s Managed Growth Fund	MMF0115AU		75	IOOF W/s Balanced Trust	IOF0104AU 75
Optimix - Australian Share Trust	LEF0118AU		75	IOOF/Perennal W/s Cash & ST Sec Trust	IOF0047AU 75
				IOOF/Perennal W/s Growth Shares Tst	IOF0048AU ** 75
InTech Fiduciaries Limited				IOOF/Perennial Global Property Trust	IOF0081AU ** 65
InTech Australian Shares Active Trust	INT0022AU		75	IOOF/Perennial W/s Fixed Interest Trust	IOF0046AU 75
InTech Cash Trust - Class A	INT0030AU		80	Perennial Partners Trust	IOF0126AU 75
InTech Conservative Growth Trust Class A	INT0034AU		75	Perennial Value High Yield Shares Trust	IOF0078AU 75
InTech Growth Trust - Class A	INT0038AU		75	Perennial W/S Value Shares Trust	IOF0206AU 75
InTech Intl Shares High Opp. (Hedged) C A	INT0086AU		70		
InTech Int.l Property Sec. (Hedged) C A	INT0077AU		60	IPAC SECURITIES LIMITED	
Integrity Investment Management				IPAC - Australian Share Strategy	IPA0007AU + 75
Integrity Australian Share Fund	ITG0001AU		75	IPAC - Inflation Plus 6 Strategy	IPA0013AU 75
INVESCO AUSTRALIA LIMITED				IPAC - International Share Strategy	IPA0008AU + 65
Invesco Australia Smaller Companies Fund	CNA0008AU	+	65	IPAC - Pathway 95	IPA0049AU 70
Invesco Australian Share Fund	CNA0005AU	+	75	ipac Pathways Australian Shares	IPA0051AU 75

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LAZARD ASSET MANAGEMENT PACIFIC CO			MAPLE-BROWN ABBOTT LIMITED		
	APIR Code	GR (%)		APIR Code	GR (%)
Lazard Australian Equity Fund - W Class	LAZ0010AU	75	Macquarie van Eyk Blueprint Aust Shr Fnd	MAQ0289AU	75
Lazard Freres Australian Equity Fund	LAZ0006AU	75	Macquarie van Eyk Blueprint Balanced Fnd	MAQ0290AU	75
Lazard Freres Global Small Cap Fund	LAZ0002AU	65	Macquarie van Eyk Blueprint Cptl Stbl Fd	MAQ0291AU	70
Lazard Global Equity (Ex-Australia) Fund	LAZ0001AU	75	Macquarie van Eyk Blueprint Int'l Shr Fd	MAQ0293AU	70
Lazard Global Listed Infrastructure Fund	LAZ0014AU	70	Macquarie W/s Balanced Growth Fund	MAQ0048AU	75
Lazard Global Small Cap Fund - W Class	LAZ0012AU	65	Macquarie W/s Treasury Fund	MAQ0055AU	75
Legg Mason Asset Management			Macquarie Wrap Solutions Cash Account	MAQ0203AU	+ 95
Legg Mason - Australian Equity Trust	SSB0125AU	75	Maq Inv Van Eyk Blueprint High Gth Fd	MAQ0292AU	70
Legg Mason - Diversified Trust	JPM0008AU	75	Morgan Stanley Global Dividend Yield Fd	MSI0002AU	75
MACQUARIE INVESTMENT MANAGEMENT LTD			True Index-Linked Australian Share Fund	MAQ0455AU	75
Arrowstreet Emerging Markets Fund	MAQ0477AU	65	Van Eyk Blueprint Diversified Income Fun	MAQ0599AU	75
Arrowstreet Global Equity Fund	MAQ0464AU	75	Walter Scott Global Equity Fd	MAQ0410AU	75
Arrowstreet Global Equity Fund (Hedge)	MAQ0079AU	75	Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	75
EII Global Property Fund	MAQ0463AU	70	MERRILL LYNCH INVESTMENT MANAGERS LTD		
Macquarie Aust Small Companies Incentive	MAQ0479AU	65	BlackRock WS Global High Conviction Fund	PWA0824AU	70
Macquarie Australian Fixed Interest Fund	MAQ0047AU	+ 75	BlackRock WS International Bond Fund	PWA0825AU	75
Macquarie Australian Small Companies	MAQ0454AU	65	BlackRock WS Managed Income Fund	PWA0821AU	75
Macquarie Balanced Fund	MAQ0013AU	+ 75	MLC INVESTMENTS LIMITED		
Macquarie BRIC Advantage Fund (Unhedged)	MAQ0626AU	60	MLC - AXA W/S Global Equity Value Fd	NML0348AU	+ 75
Macquarie Cash Management Trust	MAQ0001AU	+ 95	MLC - Fortis Investments Aus Equity Fd	ARO0011AU	+ 75
Macquarie IFP Global Franchise Fd	MAQ0404AU	75	MLC - Perpetual W/s Australian Fund	PER0049AU	+ 75
Macquarie Int Infrastructure Sec Fund	MAQ0432AU	** 65	MLC - Perpetual W/s Ethical SRI Fund	PER0116AU	75
Macquarie International Share Trust	MAQ0004AU	+ 65	MLC - Platinum International Fund	PLA0002AU	+ 70
Macquarie Managed Growth Fund	MAQ0014AU	+ 75	MLC - UBS Australian Share Fund	SBC0817AU	75
Macquarie Master Diversified Fixed Inter	MAQ0274AU	75	MLC- Investors Mutual Aust Share Fund	IML0002AU	+ 75
Macquarie Master Enhanced Prop Sec Fund	MAQ0185AU	60	MLC Mkey Australian Share Fund	MLC0015AU	+ 75
Macquarie Master Imputation Fund	MAQ0086AU	70	MLC Mkey Australian Share Value Style Fd	MLC0453AU	75
Macquarie Master Small Companies Fund	MAQ0085AU	** 75	MLC Mkey Capital Int'l Global Share Fund	MLC0318AU	+ 75
Macquarie Mstr Aust Enhanced Equity Fd	MAQ0057AU	75	MLC Mkey Cash Fund	MLC0011AU	+ 90
Macquarie Mstr Balanced Fund	MAQ0058AU	75	MLC Mkey Global Share Fund	MLC0017AU	+ 75
Macquarie Mstr Capital Stable Fund	MAQ0059AU	75	MLC Mkey Global Share Value Style Fund	MLC0455AU	75
Macquarie Mstr Cash Fund	MAQ0187AU	95	MLC Mkey Horizon 2 - Income Portfolio	MLC0021AU	+ 75
Macquarie Mstr Fixed Interest Fund	MAQ0061AU	75	MLC Mkey Horizon 3 - Conserv Growth Port	MLC0393AU	+ 75
Macquarie Mstr Property Securities Fund	MAQ0063AU	+ 70	MLC Mkey Horizon 4 - Balanced Fund	MLC0023AU	+ 75
Macquarie Property Income Fund	MAQ0300AU	60	MLC Mkey Horizon 5 - Growth Fund	MLC0024AU	+ 75
Macquarie Property Securities Trust	MAQ0089AU	+ 70	MLC Mkey Horizon 6 Share Portfolio	MLC0394AU	+ 75
Macquarie Small Companies Growth Trust	MAQ0082AU	+ 65	MLC Mkey Horizon 7 Accelerated Grwth	MLC0448AU	+ 40
Macquarie Small Company Growth Fund NEF	MAQ0091AU	65	MLC Mkey Horizon 7 W/s Accelerated Grwth	MLC0449AU	40
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU	75			
Macquarie True Index Global Bond Fund	MAQ0266AU	75			

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	APIR Code		GR (%)		APIR Code		GR (%)
MLC Mkey Income Builder	MLC0097AU	+	75	OM-IP 140 Plus Series 2 Limited	MAN0023CK	**	75
MLC Mkey Platinum Global Fund	MLC0060AU	+	75	OM-IP Eclipse Limited	MAN0026CK	**	70
MLC Mkey Property Securities Fund	MLC0013AU	+	70	OM-IP Vision Fund	MAN0030CK	**	70
MLC Mkey Vanguard Aust Share Index Fund	MLC0014AU	+	75	Series 11 OM-IP 220 Limited	MAN0025CK	**	70
MLC W/S Australian Shares Fund	MLC0262AU	+	75	Series 12 OM-IP 220	MAN0031CK	**	70
MLC W/S Balanced Fund	MLC0260AU		75	Series 2 OM-IP 220 Limited	MAN0007CK	**	70
MLC W/S Capital Intl Global Share Fd	MLC0316AU	+	75	Series 4 OM-IP 220 Limited	MAN0009CK	**	70
MLC W/S Global Share Fund	MLC0261AU	+	75	Series 6 OM-IP 220 Limited	MAN0011CK	**	70
MLC W/S IncomeBuilder	MLC0264AU	+	75	Series 7 OM-IP 220 Limited	MAN0012CK	**	70
MLC W/S Platinum Global Fund	MLC0317AU		75	Series 8 OM-IP 220 Limited	MAN0013CK	**	70
MLC W/S Property Securities Fund	MLC0263AU	+	70	Series 9 OM-IP 220 Limited	MAN0015CK	**	70
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU		75				
National Inv Tst Dividend Imputation Fnd	NAB0006AU	+	75	OPTIMIX INVESTMENT MANAGEMENT LIMITED			
National Inv Tst Dividend Imputation NEF	NAB0095AU		75	Optimix - Balanced Trust	LEF0119AU		75
Navigator Australia Limited				P.M. CAPITAL LIMITED			
Nav Acc - Portf Partn Hgh Growth Shares	NUN0026AU		70	PM Capital Absolute Performance Fund	PMC0100AU	**	65
Nav Acc Pre Select Australian Small Co A	NUN0029AU		65	PM Capital Australian Opportunities Fund	PMC0101AU		75
Nav Acc Pre Select Boutique Aust Equity	NUN0031AU		70	Patriot Asset Management Ltd			
Nav Access ING Tax Effective Income	NUN0016AU		75	Patriot Small Companies	PAT0002AU		65
Nav Access Investors Mutual Aust Shrs	NUN0018AU		75	PERENNIAL INVESTMENT PARTNERS			
Nav Access Macquarie Property Securities	NUN0019AU		70	Perennial - Global Property Securities T	IOF0115AU		70
Navigator - Pre Select Growth Fund	NUN0003AU		75	PERPETUAL INVESTMENT MANAGEMENT LTD			
Navigator Acc - Platinum International	NUN0024AU		70	Perp WFIA - Select Balanced Fund	PER0249AU		75
Navigator Acc Perpetual International Sh	NUN0023AU		75	Perp WFIA - Aderdeen Actv Hedg Intl Equi	PER0468AU		75
Navigator Access - Perpetual Industrial	NUN0022AU		75	Perp WFIA - Advance Imputation Fund	PER0447AU		75
Navigator Access - Pre Select Growth	NUN0033AU		75	Perp WFIA - All Star IAM Aust Share Fund	PER0549AU		70
Navigator Access Australian Shares Index	NUN0008AU		75	Perp WFIA - AMP Capital Sust. Share Fnd	PER0448AU		75
Navigator Access AXA Global Equity Value	NUN0010AU		75	Perp WFIA - Ausbil Aust. Emerging Ldrs	PER0451AU	+	70
Navigator Access Portfolio Partners Cash	NUN0025AU		80	Perp WFIA - Balanced Growth Fund	PER0013AU		75
Navigator Access Pre Select Aust Equity	NUN0028AU		75	Perp WFIA - Barclays Australian Share Fd	PER0454AU		75
Navigator Access Pre Select High Growth	NUN0034AU		65	Perp WFIA - Barclays Diversified Share	PER0455AU		75
Navigator Access Schroder Australian Equ	NUN0037AU		75	Perp WFIA - Barclays Diversified Stable	PER0456AU		75
Navigator Pre Select Australian Equity	NUN0005AU		75	Perp WFIA - Barclays International Share	PER0457AU		75
Pre Select Aust. Small Companies Fund	NUN0038AU		65	Perp WFIA - BT Australian Share Fund	PER0461AU		75
Pre Select High Growth	NUN0004AU		65	Perp WFIA - BT International Share Fund	PER0462AU		75
NAVRAINVEST LIMITED				Perp WFIA - BT Property Securities	PER0463AU		70
Navrainvest Blue Chip Aust Share Fund	NAV0001AU	**+	75	Perp WFIA - Challenger Australian Share	PER0464AU		75
OM STRATEGIC INVESTMENTS LIMITED				Indicates a change from last month			
MAN OM-IP Essential	MAN0033CK	**	70	+ Savings Gearing available on this Managed Fund			
OM-IP 130 Plus Limited	MAN0001CK	**	65	## Gearing Ratio applies as per individual securities on ASL			

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Perp WFIA - Colonial FS Balanced	PER0466AU	75	Perpetual WFIA AXA Glb Equity Value	PER0453AU	+ 75
Perp WFIA - Diversified Growth Fund	PER0112AU	75	Perpetual WFIA BlackRock Balanced	PER0459AU	75
Perp WFIA - Fidelity Australian Equities	PER0470AU	75	Perpetual WFIA Perpetual Balanced Growth	PER0036AU	+ 75
Perp WFIA - Fortis Investments Australia	PER0471AU	70	Perpetual WFIA Perpetual Industrial Shar	PER0028AU	+ 75
Perp WFIA - ING Diversified Fxd Interst	PER0474AU	75	Perpetual WFIA Perpetual International S	PER0038AU	+ 75
Perp WFIA - ING Managed Growth Fund	PER0475AU	75	Perpetual WFIA Perpetual's Australian Sh	PER0029AU	+ 75
Perp WFIA - ING Tax Effective Income	PER0476AU	75	Perpetual WFIA Perpetual's Geared Austra	PER0492AU	+ 40
Perp WFIA - ING Tax Effective Income Fnd	PER0178AU	+ 75	Perpetual WFIA Perpetual's Property Secu	PER0037AU	+ 70
Perp WFIA - InTech Australian Shares A	PER0179AU	+ 75	Perpetual WFIA Perpetual's Smaller Co	PER0039AU	+ 65
Perp WFIA - International Share Fd (NEF)	PER0052AU	75	Perpetual WFIF AMP Cap Sustainable Share	PER0163AU	+ 70
Perp WFIA - Investors Mutual Aust Share	PER0482AU	75	Perpetual WFIF Fortis Invest Aust Equity	PER0161AU	+ 70
Perp WFIA - Investors Mutual Future Lead	PER0483AU	70	Perpetual WFIF RREEF Global Property Sec	PER0377AU	70
Perp WFIA - MFS Global Equity Fund	PER0543AU	75	Perpetual WFIF Templeton Global Equity	PER0193AU	+ 75
Perp WFIA - Perennial Value Shares	PER0486AU	75	Perpetual WS Share-Plus Fund	PER0072AU	75
Perp WFIA - Select Australian Share Fund	PER0255AU	**+	Perpetual's Exact Market Cash Fund	PER0258AU	75
Perp WFIA - Share Plus Fund	PER0242AU	75	PWFIA - Platinum International Fund	PER0498AU	+ 70
Perp WFIA - Split Growth Fund NEF	PER0065AU	75	WealthFocus AXA Global Equity Value Fund	PER0165AU	+ 75
Perp WFIA BlackRock Global Small Cap Fnd	PER0473AU	65	WealthFocus Barclays Australian Share Fd	PER0166AU	+ 75
Perp WFIA DWS Global Equity Thematic Fnd	PER0469AU	75	WealthFocus Barclays Diversified Gwth Fd	PER0167AU	+ 75
Perp WFIF Aberdeen Activ. Hedgd Intl Equ	PER0172AU	+ 75	WealthFocus Fid Perpetual Bal Grwth Fund	PER0100AU	+ 75
Perp WFIF BlackRock Global Smalll Cap Fd	PER0184AU	+ 60	WealthFocus Fid Perpetual Split Grwth Fd	PER0064AU	+ 75
Perpetual Pure Value Share Fund	PER0439AU	70	WealthFocus IML Australian Share Fund	PER0176AU	+ 75
Perpetual Select International Share	PER0256AU	**+	WealthFocus ING Managed Growth Fund	PER0177AU	+ 75
Perpetual Select Real Estate Fund	PER0254AU	**+	WealthFocus Perpetual Aust Share Fund	PER0241AU	+ 75
Perpetual W/s Australian Fund	PER0049AU	75	WealthFocus Perpetual Concentrated Eq Fd	PER0237AU	+ 75
Perpetual W/s Balanced Growth Fund	PER0063AU	75	WealthFocus Perpetual Ethical SRI Fund	PER0243AU	+ 70
Perpetual W/s Concentrated Equity Fund	PER0102AU	75	WealthFocus Perpetual Indus'l Share Fund	PER0011AU	+ 75
Perpetual W/s Ethical SRI Fund	PER0116AU	75	WealthFocus Perpetual Intern'l Share Fd	PER0031AU	+ 75
Perpetual W/s Geared Aust Fund	PER0071AU	+ 40	WealthFocus Platinum International Fund	PER0186AU	+ 75
Perpetual W/s Industrial Share Fund	PER0046AU	75	WealthFocus Quant Invest Alpha Share Fd	PER0141AU	+ 75
Perpetual W/s Intl Share Fund	PER0050AU	75	WealthFocus Schroder Australian Eq Fund	PER0187AU	+ 75
Perpetual W/s Property Securities Fund	PER0070AU	70	WealthFocus UBS Defensive Investment Fnd	PER0191AU	+ 75
Perpetual W/s Smaller Companies Fund	PER0048AU	65	WealthFocus Vang Prop Secs Index Fund	PER0196AU	+ 70
Perpetual W/s Split Growth Fund	PER0066AU	70	WFI - Perpetual's Smaller Companies	PER0113AU	+ 65
Perpetual WFI - Fidelity Australian Equi	PER0409AU	75			
Perpetual WFI - Inv Mutual Future Leader	PER0175AU	+ 70	PLATINUM ASSET MANAGEMENT		
Perpetual WFI Ausbil Aus Emerging Lead	PER0287AU	+ 65	Platinum Asia Fund	PLA0004AU	**+ 75
Perpetual WFI Ausbil Australian Active	PER0189AU	+ 75	Platinum European Fund	PLA0001AU	70
Perpetual WFI Barclays Prop Sec Index	PER0372AU	70	Platinum International Brands Fund	PLA0100AU	70
Perpetual WFI BlackRock Balanced	PER0190AU	+ 75	Platinum International Fund	PLA0002AU	+ 70
Perpetual WFI BT Property Securities	PER0174AU	+ 70	Platinum Japan Fund	PLA0003AU	70
Perpetual WFI Perennial Value Share	PER0293AU	75	Platinum Unhedged Fund	PLA0006AU	70
Perpetual WFI Perpetual's Geared Austral	PER0244AU	+ 40			
Perpetual WFI Platinum Asia	PER0376AU	+ 75			
Perpetual WFI Property Securities Fund	PER0240AU	+ 70			
Perpetual WFI Vanguard Int'l Shr Index	PER0195AU	+ 70			

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Suncorp Margin Lending



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	APIR Code	GR (%)		APIR Code	GR (%)
PORTFOLIO PARTNERS LIMITED			Ventura W/s Growth 70 Fund	RIM0020AU	+ 75
Aviva Investors Pers High Growth Shares	PPL0108AU	+ 75	Ventura W/s International Share Fund	RIM0022AU	+ 75
Aviva Investors Prof Australian Equities	PPL0110AU	75	SANDHURST TRUSTEES LIMITED		
Aviva Investors Prof Australian Shares	PPL0104AU	70	Sandhurst BMF Industrial Share Fund	STL0100AU	+ 75
Aviva Investors Prof Dividend Builder	PPL0002AU	75	Sandhurst Future Leaders Fund	STL0011AU	+ 70
Aviva Investors Prof Elite Opportunities	PPL0115AU	+ 75	Sandhurst IML Industrial Share Fund	STL0101AU	+ 75
Aviva Investors Prof High Growth Shares	PPL0106AU	75	STL Professional GVI Global Industrial	STL0015AU	75
Aviva Investors Prof Listed Property	NFS0209AU	70	SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD		
Aviva Investors Prof Premier Fixed Incom	PPL0114AU	75	Schroder Asia Pacific Fund	SCH0006AU	60
Aviva Investors Prof Small Companies	PPL0107AU	65	Schroder Australian Equity Fund	SCH0002AU	75
PRIME VALUE ASSET MANAGEMENT LTD			Schroder Global Active Value Fund	SCH0003AU	75
Prime Value Growth Fund	PVA0001AU	75	Schroder Global Active Value Hedged W/S	SCH0032AU	70
Prime Value Growth Fund IDPS	PVA0011AU	75	Schroder Global Smaller Companies Fund	SCH0008AU	65
Prime Value Imputation Fd - Class B	PVA0022AU	75	Schroder W/s Australian Equity Fund	SCH0101AU	75
Prime Value Imputation Fund	PVA0002AU	75	Schroder W/s Fixed Income Fund	SCH0028AU	75
PRINCIPAL GLOBAL INVESTORS AUSTRALIA LTD			SMALLCO INVESTMENT MANAGER		
Principal Global Strategic Income Fund	PGI0001AU	** 70	Smallco Investment Fund	ASC0001AU	** 75
Principal Property Securities Fund	PRE0001AU	70	SOULS FUNDS MANAGEMENT		
RUSSELL INVESTMENT MANAGEMENT LIMITED			Souls Australian Smaller Companies Fund	FAM0101AU	65
Russell Australian Opportunities Fund	RIM0029AU	+ 75	STATE STREET GLOBAL ADVISORS AUSTRALIA LTD		
Russell Australian Share Fund - Class A	RIM0006AU	+ 75	State Street Aust Index Equities Trust	SST0004AU	75
Russell Balanced Fund Class A Units	RIM0001AU	75	State Street Aust Listed Property Trust	SST0007AU	70
Russell Balanced Fund Class C	RIM0011AU	75	State Street Global - Int'l Eq Index (He	SST0022AU	75
Russell Conservative Fund Class A	RIM0002AU	75	SUNCORP INVESTMENT MANAGEMENT		
Russell Conservative Fund Class C	RIM0012AU	70	Suncorp Aust Shares Fund NEF	SUN0017AU	70
Russell Diversified 50 Fund Class A	RIM0003AU	+ 75	Suncorp Australian Shares Fund	SUN0016AU	+ 70
Russell Foundation VI Portfolio	RIM0025AU	75	Suncorp Balanced Fund	SUN0097AU	+ 75
Russell Global Opportunities Fnd Class A	RIM0032AU	+ 75	Suncorp Balanced Fund NEF	SUN0136AU	75
Russell Growth Fund Class A	RIM0004AU	75	Suncorp Cash Fund NEF	SUN0137AU	70
Russell Growth Fund Class C	RIM0014AU	75	Suncorp Conservative Fund	SUN0022AU	+ 75
Russell High Growth Fund - Class C	RIM0030AU	75	Suncorp Conservative Fund NEF	SUN0023AU	75
Russell High Growth Fund Class A	RIM0034AU	75	Suncorp Global Share Fund	SUN0049AU	+ 65
Russell International Shares Fund Cls C	RIM0016AU	75	Suncorp Global Shares Fund NEF	SUN0050AU	65
Russell Intl Share Fd \$A Hedged-Class A	RIM0009AU	+ 75	Suncorp Growth Fund	SUN0020AU	+ 70
Russell Intl Share Fund - Class A	RIM0008AU	75	Indicates a change from last month		
Russell Ventura W/s Diversified 50 Fund	RIM0019AU	+ 75	+ Savings Gearing available on this Managed Fund		
Ventura Australian Opportunities Fund	RIM0033AU	60	# # Gearing Ratio applies as per individual securities on ASL		
Ventura W/s Australian Share Fund	RIM0021AU	+ 75			
Ventura W/s Capital Stable Fund	RIM0018AU	+ 70			

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	APIR Code	GR (%)		APIR Code	GR (%)
Suncorp Growth Fund NEF	SUN0021AU	+ 75	Vanguard High Yield Aust Share Fund	VAN0017AU	75
Suncorp Imputation Fund	SUN0098AU	+ 70	Vanguard Index Australian Share Fund	VAN0010AU	75
Suncorp Imputation Fund NEF	SUN0138AU	+ 75	Vanguard Index Diversified Bond Fund	VAN0101AU	75
Suncorp Income Fund NEF	SUN0107AU	75	Vanguard Index Hedged Int'l Shares Fund	VAN0107AU	75
Suncorp Property Growth Fund	SUN0018AU	+ 70	Vanguard Index International Share Fund	VAN0011AU	75
Suncorp Property Growth Fund NEF	SUN0019AU	70	Vanguard Index Property Securities Fund	VAN0012AU	70
Suncorp W/s Australian Equities Fund	SUN0114AU	70	Vanguard Int Prop Sec Ind Hedged	VAN0019AU	70
Suncorp W/s Australian Fixed Interest	SUN0112AU	75	Vanguard Int prop Sec Ind Unhedged	VAN0018AU	70
Suncorp W/s Balanced Fund	SUN0147AU	70	Vanguard Int Small Coy Index Fund(Hedge)	VAN0022AU	60
Suncorp W/s Growth Fund	SUN0113AU	70	Vanguard Intl Fixed Int W/s Fd - Hedged	VAN0103AU	75
Suncorp Wholesale Imputation Fund	SUN0118AU	60	Vanguard Intl Shares Index Fund - Hedged	VAN0105AU	75
Suncorp Wholesale International Equities	SUN0115AU	70	Vanguard LifeStrategy Balanced Fund	VAN0124AU	75
Treasury Group Investment Services			Vanguard LifeStrategy Growth Fund	VAN0014AU	75
RARE Infrastructure Value Fund	TGP0008AU	70	Vanguard LifeStrategy High Growth Fund	VAN0015AU	75
TAAM New Asia Fund	TGP0006AU	50	Vanguard W/s - High Growth Index Fund	VAN0111AU	75
TYNDALL INVESTMENT MANAGEMENT (AUSTRALIA) LTD			Vanguard W/s Aust Fixed Interest Fund	VAN0001AU	75
Tyndall Australian Share Income Fund	TYN0038AU	75	Vanguard W/s Australian Shares Index Fd	VAN0002AU	75
Tyndall Australian Share Portfolio	TYN0026AU	+ 75	Vanguard W/s High Yield Aust Share Fund	VAN0104AU	75
Tyndall Australian Share Value Fund	TYN0010AU	75	Vanguard W/s Int Credit Sec Idx - Hedged	VAN0106AU	** 75
Tyndall Australian Share Wholesale Trust	TYN0028AU	75	Vanguard W/s International Share Indx Fd	VAN0003AU	75
UBS ASSET MANAGEMENT AUSTRALIA LTD			Vanguard W/s Property Securities Indx Fd	VAN0004AU	70
UBS Australian Bond Fund	SBC0813AU	75	VENTURA INVESTMENT MANAGEMENT LIMITED		
UBS Australian Equity Income Fund	UBS0007AU	75	All Star IAM Aust. Share Fund	VEN0006AU	70
UBS Australian Share Fund	SBC0817AU	75	Ventura Global Opportunities Fund	VEN0008AU	75
UBS Australian Small Companies Fund	UBS0004AU	70	Ventura Retail International Share Fund	VEN0005AU	75
UBS Balanced Investment Fund	SBC0815AU	75	WESTPAC FINANCIAL SERVICES LTD		
UBS Cash Fund	SBC0811AU	95	BT IC Funds - Westpac Sust. Aust Share N	WFS0330AU	75
UBS Cash Plus Fund	SBC0812AU	** 75	BT ICFunds - Westpac Australian Bond NEF	WFS0328AU	75
UBS Defensive Investment Fund	SBC0814AU	75	BT Wrap Ess- Aberdeen Emerging Opp	WFS0433AU	65
UBS Diversified Fixed Income Fund	SBC0007AU	75	WILSON HTM ASSET MANAGEMENT LTD		
UBS Global Credit Fund	UBS0103AU	70	Solaris Core Australian Equity Fund	WHT0012AU	75
UBS Global Property Securities Fund	UBS0008AU	70	Wilson HTM Capital Management Limited		
UBS Inflation Linked Bond Fund	SBC0005AU	75	Wilson HTM Priority Growth Fund	WHT0008AU	40
UBS International Bond Fund	SBC0819AU	70	ZURICH INVESTMENT MANAGEMENT LIMITED		
UBS International Share Fund	SBC0822AU	75	Zurich Australian Share Fund	ZUR0042AU	+ 75
UBS Property Securities Fund	SBC0816AU	70	Zurich Inv Global Thematic Share Fd (R)	ZUR0044AU	+ 75
VANGUARD INVESTMENTS LTD ^^			Indicates a change from last month		
Vanguard Emerging Markets Shares Index F	VAN0005AU	65	+ Savings Gearing available on this Managed Fund		

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	APIR Code	GR (%)		APIR Code	GR (%)
Zurich Investment Equity Income Fund(R)	ZUR0565AU	75			
Zurich Investments Equity Income Fund(W)	ZUR0538AU	75			
Zurich Investments Hedged Global Themati	ZUR0517AU	75			
Zurich Investments Managed Growth Fund	ZUR0059AU	75			
Zurich Investments Unhedged Int'l Sh Fd	ZUR0518AU	** 60			
Zurich Managed Growth Fund	ZUR0040AU	+ 75			
Zurich W/s Global Thematic Share Fund	ZUR0061AU	75			
Master Trusts /Wraps/ Other Securities					
Please refer to the individual master trust and wrap ASLs					
Asgard Managed Ac (AIFA & Elements)		+ 60			
AustChoice Investment Service		**+ 60			
IOOF Global One Limited		+ 70			
IOOF Portfolio Service Investments		70			
Navigator Personal Investment Plan		+ 60			
Portfolio Care Investment Service		+ 66.7			
PremiumChoice Investment Service		75			
Summit Master Trust		+ 60			

978 acceptable securities

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