

Suncorp Margin Lending



MASTER TRUSTS - IOOF Portfolio Service

Acceptable Securities List (ASL)

As at: 05 July 2010

IOOF Portfolio Service + GR = 70%

Inclusion of funds in the attached list is not a recommendation to enter into a margin lending facility and does not constitute investment advice or a recommendation in relation to the acceptable securities listed. The Approved Investments and Gearing Ratios (GR) are subject to change at any time.

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APIR Code	APIR Code
Aberdeen Asset Management Limited	
Aberdeen Australian Equities Fund MGL0114AU	
Aberdeen Investment Management (Australia) Ltd	
Aberdeen Australian Fixed Income Fund CRS0004AU	
Aberdeen Balanced Fixed Income Fund CSA0104AU	
Credit Suisse Asset Management International Share CRS0005AU	
Advance Asset Management Limited	
Advance Sharemarket Fund ADV0066AU	
Ausbil Dexia Limited	
Ausbil Australian Active Equity Fund AAP0103AU	
Ausbil Australian Emerging Leaders Fund AAP0104AU	
Australian Unity Funds Management Limited	
AUI-Platypus Australian Equities Trust AUS0030AU	
Australian Unity Vianova Strategic Fixed Interest Trt AUS0009AU	
Aviva Investors	
Aviva Investors Australian Equities Fund PPL0110AU	
Aviva Investors High Growth Shares Fund PPL0106AU	
AXA Australia - National Mutual Funds Management Limited	
AXA Wholesale Australian Equity Value Fund NML0061AU	
AXA Wholesale Global Equity - Value Fund NML0348AU	
BlackRock Investment Management	
BlackRock Indexed Australian Bond Fund BGL0105AU	
BlackRock Indexed Australian Equity Fund BGL0034AU	
BlackRock Indexed Australian Listed Property Fund BGL0108AU	
BlackRock Indexed Hedged International Equity Fund BGL0044AU	
BlackRock Scientific Diversified Growth Fund BAR0813AU	
BlackRock Wholesale Balanced Fund PWA0822AU	
BNP PARIBAS Asset Management (Australia) Limited	
MFS Fully Hedged Global Equity Trust ETL0041AU	
MFS Global Equity Trust MIA0001AU	
BT Investment Management (RE) Limited	
BT Wholesale International Share Fund BTA0056AU	
Challenger Managed Investments Limited	
Challenger Wholesale Australian Share Fund PAM0001AU	
Custom Choice W/S Boutique Australian Share Portfolio HOW0019AU	
Orion Wholesale Australian Share Fund HOW0020AU	
Colonial First State Investments Limited	
Colonial First State Wholesale Imputation Fund FSF0003AU	
Colonial First State Wholesale Property Securities FSF0004AU	
Credit Suisse Investments (Australia) Limited	
Credit Suisse Global Income Fund CSA0038AU	
Deutsche Asset Management (Australia) Limited	
DWS Global Equity Thematic Fund MGL0004AU	
RREEF Paladin Property Securities Fund PAL0002AU	
Equity Trustees Limited	
EQT Intrinsic Value International Sharemarkets Fund MMC0110AU	
Marvin & Palmer Global Equity Trust PER0078AU	
SGH LaSalle Global Listed Property ETL0005AU	
SGH Professional Investor Listed Property Securities Tr ETL0003AU	
T Rowe Price Global Equities ETL0071AU	
Fidelity Investments Australia Ltd	
Fidelity Australian Equities Fund FID0008AU	
Fidelity Europe Fund FID0003AU	
Fidelity Global Equities Fund FID0007AU	
Fidelity Japan Fund FID0004AU	

* Near Maximum - Further lending on this security may not be accepted

** No further lending is accepted against this security

Indicates a change from last month

+ Savings Gearing available on this Master Trust

^^ max 50% of portfolio

Please contact us to confirm the above information on 1800 805 972

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APIR Code	APIR Code
Fortis Investment Management Australia Limited	
Fortis Investments Australian Equity Fund AR00011AU	
Franklin Templeton Investments Australia Limited	
Templeton Global Equity Fund FRT0004AU	
Global Value Investors	
GVI Global Industrial Share Fund TGP0004AU	
Goldman Sachs JBWere Asset Management Limited	
Goldman Sachs JBWere Australian Infrastructure Whole JBW0030AU	
Goldman Sachs JBWere Diversified Growth W/S Fund JBW0017AU	
Goldman Sachs JBWere Global Small Companies Whole JBW0103AU	
Hunter Hall Investment Management Limited	
Hunter Hall Australian Value Trust HHA0001AU	
Hunter Hall Global Ethical Trust HHA0002AU	
ING Funds Management Limited	
ING Wholesale Balanced Trust AJF0802AU	
ING Wholesale Diversified Fixed Interest Trust ANZ0212AU	
ING Wholesale Managed Growth Trust MMF0115AU	
InTech Fiduciaries Limited	
InTech Australian Shares Active Trust INT0022AU	
InTech Conservative Growth Trust INT0034AU	
InTech International Property Securities (Hedged) Trust INT0077AU	
InTech International Shares High Opportunities (Hedged) INT0086AU	
InTech International Shares High Opportunities (Unhedged) INT0069AU	
Investors Mutual Limited Investment Managers	
Investors Mutual Australian Smaller Companies Fund IML0001AU	
Investors Mutual Future Leaders Fund IML0003AU	
Investors Mutual Industrial Share Fund IML0004AU	
IOOF Global One Limited	
IOOF Blended Australian Smaller Companies ASK1203AU	
IOOF Blended Global Shares ASK1204AU	
IOOF Growth with Income Fund ASK1207AU	
Lazard Asset Management Pacific Co.	
Lazard Australian Equity Fund (I Class) LAZ0006AU	
Lazard Global Small Capital Fund (I Class) LAZ0002AU	
Macquarie Investment Management Limited	
Macquarie Income Opportunities Fund MAQ0277AU	
Macquarie International Infrastructure Securities Fund MAQ0432AU	
Macquarie Master Diversified Fixed Interest Fund MAQ0274AU	
Van Eyk Blueprint Balanced Fund MAQ0290AU	
Van Eyk Blueprint Capital Stable Fund MAQ0291AU	
Van Eyk Blueprint High Growth Fund MAQ0292AU	
Walter Scott Global Equity Fund MAQ0410AU	
Morgan Stanley Investment Management	
Morgan Stanley Global Dividend Yield Fund MSI0002AU	
P.M. Capital Limited	
PM CAPITAL Absolute Performance Fund PMC0100AU	
Perpetual Investment Management Limited	
Perpetual Wholesale Balanced Growth Fund PER0063AU	
Perpetual Wholesale Ethical SRI Fund PER0116AU	
Perpetual Wholesale Industrial Fund PER0046AU	
Perpetual Wholesale Property Securities Fund PER0070AU	
Platinum Asset Management	
Platinum European Fund PLA0001AU	
Platinum International Fund PLA0002AU	
Prime Value Asset Management Ltd.	
Prime Value Growth Fund PVA0011AU	

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APIR Code	APIR Code
Principal Global Investors	
Principal Property Securities Fund	PRE0001AU
Russell Investment Management Ltd	
Ventura Diversified 50 Fund - Class A Units	RIM0019AU
Ventura Growth 70 Fund - Class A Units	RIM0020AU
Schroder Investment Management Australia Limited	
Schroder Australian Equity Fund	SCH0002AU
Schroder Balanced Fund	SCH0102AU
Schroder Fixed Income Fund	SCH0028AU
UBS Global Asset Management (Australia) Ltd	
UBS Australian Bond Fund	SBC0813AU
UBS Australian Share Fund	SBC0817AU
UBS Balanced Investment Fund	SBC0815AU
UBS Cash Fund	SBC0811AU
UBS Defensive Fund	SBC0814AU
UBS Diversified Credit Income	UBS0003AU
UBS Diversified Fixed Income Fund	SBC0007AU
Ventura Investment Management Ltd	
All Star IAM Australian Share Fund	VEN0006AU
Zurich Investment Management Ltd	
Zurich Investments Managed Growth Fund	ZUR0059AU

94 acceptable securities

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