

Quantum Portfolio Warrant

Approved Securities List- Managed Funds

Inclusion in the list is not a recommendation to buy or sell and is not investment advice.

List and Gearing Ratios (GR) are subject to change at any time.

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
ABERDEEN ASSET MANAGEMENT LIMITED				
Aberdeen Asian Opportunities Fund	EQI0028AU		55%	
ADVANCE ASSET MANAGEMENT LIMITED				
Adv Alliance Asian Equity Fund	ADV0082AU		65%	
Adv Alliance Aust Shares Multi Blend Fnd	ADV0025AU		65%	
Adv Alliance Imputation Fund	ADV0013AU		65%	
Adv Alliance Int'l Sharemarket Fund	ADV0014AU		65%	
AMP CAPITAL INVESTORS				
AMP Balanced Growth Fund	AMP0013AU		65%	
AMP Blue Chip Fund	AMP0016AU		65%	
AMP Cap Invest Cap Glob Prop Sec Class A	AMP0974AU		65%	
AMP Capital China Fund	AMP0851AU		65%	
AMP Capital China Fund 2	AMP1009AU		65%	
AMP Capital Invest Fut Dir Balanced Fund	AMP0447AU		65%	
AMP Capital Investors Balanced Growth Fd	AMP0442AU		60%	
AMP Capital Small Comp Fund - Class H	AMP1077AU		55%	
AMP Equity Fund	AMP0018AU		65%	
AMP Equity Fund Class A Units	AMP0370AU		65%	
AMP FLI - ING Managed Growth	AMP1000AU		65%	
AMP FLI - Schroder Australian Equities	AMP0995AU		65%	
AMP FLI Fut Dir Australian Share Fund	AMP0854AU		65%	
AMP FLI Fut Dir International Share Fund	AMP0855AU		60%	
AMP FLI Small Companies Fund	AMP0019AU		65%	
AMP FLI-BT Australian Share	AMP0835AU		65%	
AMP Fut Dir Extended Mkts Intl Share Fd	AMP0705AU		65%	
AMP Fut Dir Hedged Core Intl Shr Fund	AMP0825AU		60%	
AMP Future Directions Aust Bond Fund	AMP0670AU		65%	
AMP Future Directions Aust Share Fund	AMP0015AU		65%	
AMP Future Directions Conservative Fund	AMP0672AU		65%	
AMP Future Directions High Growth Fd	AMP0674AU		65%	
AMP Future Directions Int'l Share Fund	AMP0017AU		65%	
AMP Hend Sust Fut Aust Share Fund	AMP0448AU		65%	
AMP Hend W/s Conservative Fund	AMP0444AU		65%	
AMP Hend W/s Intern'l Share Fund	AMP0267AU		60%	
AMP Hend W/s Sust Fut Aust Share Fund	AMP0450AU		65%	
AMP Hend W/s Sust Fut Bal Grwth Fund	AMP0453AU		65%	
AMP Hend W/s Sust Fut Int'l Share Fund	AMP0456AU		60%	
AMP High Growth Fund	AMP0141AU		65%	
AMP International Bond Fund Class A	AMP0254AU		65%	
AMP Listed Property - Class A	AMP0255AU		65%	
AMP Property Securities Fund	AMP0014AU		65%	
AMP Small Companies Fund - Class A	AMP0446AU		65%	
AMP Sust Fut Aust Share Fund - Class A	AMP0449AU		65%	
AMP Sust Fut Int'l Share Fund - Class A	AMP0455AU		65%	
AMP W/s Australian Bond Fund	AMP0279AU		65%	
AMP W/s Australian Share Fund	AMP0273AU		65%	
AMP W/s Australian Share Fund - Class A	AMP0258AU		65%	

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
AMP W/s Enhanced Index Share Fund	AMP0271AU		65%	
AMP W/s Equity Fund	AMP0445AU		65%	
AMP W/s Fut Dir Australian Share Fund	AMP0681AU		65%	
AMP W/s Fut Dir International Bond Fund	AMP0676AU		65%	
AMP W/s Fut Dir International Share Fund	AMP0683AU		60%	
AMP W/s Global Growth Opportunities Fund	AMP0282AU		55%	
AMP W/s International Bond Fund	AMP0268AU		65%	
AMP W/s Listed Property Trusts Fund	AMP0269AU		65%	
ASTARRA CAPITAL LIMITED				
Alpha Strategic Fund Retail (Class A)	TOL0056AU	**	0%	
Alpha Strategic Fund Wholesale (Class B)	TOL0055AU	**	0%	
AUSBIL DEXIA LTD				
Ausbil Inv Tst Aust Active Equity Fund	AAP0103AU		65%	
Ausbil Inv Tst Emerging Leaders Fund	AAP0104AU		65%	
AUSTRALIAN ETHICAL INVESTMENT LIMITED				
Australian Ethical Balanced Trust	AUG0001AU		65%	
Australian Ethical Equities Trust	AUG0002AU		65%	
AUSTRALIAN UNITY FUNDS MANAGEMENT LTD				
Aust Unity Platypus Aust Eq Tst -Retail	AUS0029AU		65%	
Aust Uty Platypus Aust Eq Tst w/s	AUS0030AU		65%	
AXA NATIONAL MUTUAL FUNDS MANAGEMENT LTD				
AXA Australian Equity Growth Fnd	NML0339AU		65%	
AXA Bernstein Value Global Equity Fund	NML0347AU		65%	
AXA Gen Bernstein Aust Equity Value Fd	NML0060AU		65%	
AXA Generations - Balanced	NML0588AU		65%	
AXA Generations - Growth	NML0589AU		65%	
AXA Generations - High Growth	NML0590AU		65%	
AXA NM Industrials Fund	NML0004AU		65%	
AXA W/s Aust Equity - Growth Fund	NML0144AU		65%	
AXA W/s Aust Equity - Industrials Fund	NML0143AU		65%	
AXA W/s Australian Equity Value Fund	NML0061AU		65%	
AXA W/s Cash Management Trust	NML0018AU		65%	
AXA W/s Global Equity - Growth Fund	NML0318AU		65%	
AXA W/s Global Equity Value Fund	NML0348AU		65%	
BARCLAYS GLOBAL INVESTORS AUSTRALIA LTD				
Barclays Aust Equity Index Fund	BGL0034AU		65%	
Barclays Aust Fixed Interest Index Fund	BGL0105AU		65%	
Barclays Australian Share Fund	BAR0814AU		65%	
Barclays Diversified Growth Fund	BAR0813AU		65%	
Barclays Diversified Stable Fund	BAR0811AU		60%	
Barclays Global Markets Fund	BGL0045AU		60%	
Barclays Hedged International Share Fund	BGL0109AU		65%	
Barclays International Equity Index Fund	BGL0106AU		65%	
Barclays International Share Fund	BAR0817AU		65%	
Barclays Property Securities Index Fund	BGL0108AU		65%	
BT FUNDS MANAGEMENT LIMITED				
BT American Share Fund	BTA0023AU		65%	
BT Asian Share Fund	BTA0026AU		60%	
BT Australian Share Fund	BTA0021AU		65%	
BT Cash Management Trust	BTA0002AU		65%	
BT Classic Active Balanced Fund NEF	RFA0021AU		65%	

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BT Classic Balanced Returns Fund	BTA0043AU		65%	
BT Classic Diversified Share Fund NEF	RFA0024AU		65%	
BT Classic Natural Resources Fund	RFA0013AU		65%	
BT Classic Split Growth Fund	BTA0012AU		65%	
BT Classic Tax Effective Income Fund	RFA0023AU		65%	
BT European Share Fund	BTA0025AU		65%	
BT Future Goals Fund	BTA0044AU		65%	
BT Imputation Fund	RFA0019AU		65%	
BT International Fund	BTA0024AU		65%	
BT Japanese Share Fund	BTA0131AU		65%	
BT Multi Manager Balanced Fund	BTA0077AU		65%	
BT Private Inv Premium Cash Fund	BTA0129AU		65%	
BT Property Securities Fund	BTA0051AU		65%	
BT Smaller Companies Fund	RFA0012AU		65%	
BT Wholesale Active Balanced Fund	RFA0815AU		65%	
BT Wholesale Asian Share Fund	BTA0054AU		60%	
BT Wholesale Australian Share Fund	BTA0055AU		65%	
BT Wholesale Balanced Returns Fund	BTA0806AU		65%	
BT Wholesale Conservative Outlook Fund	BTA0805AU		65%	
BT Wholesale Core Australian Share Fund	RFA0818AU		65%	
BT Wholesale Core Global Share Fund	RFA0821AU		65%	
BT Wholesale Ethical Conservative Fund	RFA0811AU		65%	
BT Wholesale Ethical Share Fund	RFA0025AU		65%	
BT Wholesale European Share Fund	BTA0124AU		65%	
BT Wholesale Future Goals Fund	BTA0125AU		65%	
BT Wholesale Imputation Fund	RFA0103AU		65%	
BT Wholesale International Share Fund	BTA0056AU		65%	
BT Wholesale Property Investment Fund	RFA0817AU		60%	
BT Wholesale Smaller Companies Fund	RFA0819AU		65%	
CHALLENGER MANAGED INVESTMENTS LIMITED				
Challenger Australian Equity Income Fund	WAR0002AU		65%	
Challenger Australian Share Fund	HOW0122AU		65%	
Challenger Australian Share Income Fund	EQI0004AU		65%	
Challenger Cust Choice W/S Bout Aust Sh	HOW0019AU		65%	
Challenger FM Asian Share Fund	WAR0012AU		55%	
Challenger FM Property Securities Fund	WAR0005AU		65%	
Challenger FM Smaller Companies Fund	HBC0141AU		65%	
Challenger FM W/s Asian Share Fund	HBC0010AU		60%	
Challenger FM W/s MTM Active Aust Shr	HBC0113AU		65%	
Challenger FM W/s Property Secs Fund	HBC0008AU		65%	
Challenger FM W/s Australian Share Fund	HBC0007AU		65%	
Challenger Kinetic W/S Small Companie Fd	HBC0006AU		65%	
Challenger Orion Aust Share Fund	HOW0020AU		65%	
Challenger Select Australian Share Fund	EQI0001AU		65%	
Challenger Select W/s Aus Share Fund	HOW0026AU		65%	
Challenger Small Cos Fd	HOW0017AU		65%	
Challenger Soc Responsive Inv Fd - IDPS	HOW0121AU		65%	
Challenger Socially Responsive Inv Fund	GLO0015AU		65%	
Challenger W/S Aust Share Income Fund	HBC0011AU		65%	
Challenger W/s Australian Share Fund	PAM0001AU		65%	
CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD				
Legg Mason Property Securities Trust	SSB0128AU		60%	

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COLONIAL FIRST STATE INVEST MANAGERS (AUST) LTD				
CFS FC Inv - Acadian Global Eqty Long	FSF0875AU		55%	
CFS FC Inv - BT Core Global Share	FSF0245AU		65%	
CFS FC Inv - CFS Diversified Fixed Int	FSF0229AU		65%	
CFS FC Inv - FirstChoice Conservative	FSF0223AU		65%	
CFS FC Inv AXA Global Equity Growth	FSF0247AU		65%	
CFS FC Inv-Acadian Australian Equity	FSF0782AU		65%	
CFS FC Inv-Ausbil Aust. Emergin Leaders	FSF0730AU		55%	
CFS FC Inv-Challenger Select Australian	FSF0808AU		65%	
CFS FC Inv-FirstChoice Global Share Hedg	FSF0809AU		55%	
CFS FC Inv-Goldman Sachs JBWere Income	FSF0721AU		65%	
CFS FC W/S Inv First Choice Conservative	FSF0486AU		65%	
CFS FC W/S Inv First Choice Growth	FSF0490AU		65%	
CFS WS Colliers Intl Property Securities	FSF0454AU		65%	
CFS WS Global Credit Income Fund	FSF0084AU		65%	
Col First State Australian Share Fund	FSF0014AU		65%	
Col First State Balanced Fund	FSF0006AU		65%	
Col First State Balanced Fund - NEF	FSF0198AU		65%	
Col First State Cash Fund	FSF0032AU		65%	
Col First State Cash Management Trust	CML0001AU		65%	
Col First State Conservative Fund	FSF0021AU		65%	
Col First State Developing Companies Fd	FSF0035AU		65%	
Col First State Diversified Fund	FSF0022AU		65%	
Col First State Future Leaders Fund	FSF0007AU		65%	
Col First State Geared Share Fund - NEF	FSF0205AU		45%	x
Col First State GI Div Strat Fund (H)	FSF0174AU		55%	
Col First State Global Health & Bio Fd	FSF0145AU		65%	
Col First State Global Resources Fund	FSF0041AU		65%	
Col First State Global Share Fund	FSF0048AU		60%	
Col First State Global Tech & Comm Fund	FSF0144AU		65%	
Col First State High Growth Fund	FSF0077AU		65%	
Col First State Imputation Fund	FSF0013AU		65%	
Col First State Imputation Fund - NEF	FSF0202AU		65%	
Col First State Property Sec Fund - NEF	FSF0211AU		65%	
Col First State Property Securities Fund	FSF0012AU		65%	
Col First State Ws GI Tec&Com	FSF0143AU		55%	
Col First State Ws Glob Hlth& Bio	FSF0146AU		55%	
Col FS First Choice Defensive Fund	FSF0227AU		65%	
Col FS FirstChoice Acadian Global Equity	FSF0724AU		65%	
Col FS FirstChoice Ausbil Aust Active Eq	FSF0237AU		65%	
Col FS FirstChoice Aust Share Fund	FSF0220AU		65%	
Col FS FirstChoice Aust Small Co's Fund	FSF0410AU		65%	
Col FS FirstChoice Barclay Aus Sh Fd	FSF0086AU		65%	
Col FS FirstChoice Boutique Aust Share	FSF0094AU		65%	
Col FS FirstChoice BT Core Aust Share	FSF0241AU		65%	
Col FS FirstChoice BT Property Invest	FSF0250AU		65%	
Col FS FirstChoice Cdt Sui Cap Stable Fd	FSF0255AU		65%	
Col FS FirstChoice Cdt Sui Int Share Fd	FSF0248AU		65%	
Col FS FirstChoice CFS 452 Aust Share	FSF0418AU		65%	
Col FS FirstChoice CFS Aust Shares Core	FSF0238AU		65%	
Col FS FirstChoice CFS Cash Fund	FSF0228AU		65%	
Col FS FirstChoice CFS Conservative Fund	FSF0257AU		65%	

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Col FS FirstChoice CFS Developing Co Fnd	FSF0088AU		65%	
Col FS FirstChoice CFS Diversified Fund	FSF0261AU		65%	
Col FS FirstChoice CFS Future Leaders Fd	FSF0089AU		65%	
Col FS FirstChoice CFS Gbl Resources Fnd	FSF0244AU		65%	
Col FS FirstChoice CFS Geared Share Fund	FSF0264AU		45%	
Col FS FirstChoice CFS Global Share Fund	FSF0242AU		65%	
Col FS FirstChoice CFS High Growth Fund	FSF0263AU		65%	
Col FS FirstChoice CFS Imputation Fund	FSF0232AU		65%	
Col FS FirstChoice CFS Index Aust Shares	FSF0233AU		65%	
Col FS FirstChoice CFS Index Gbl Shares	FSF0243AU		65%	
Col FS FirstChoice CFS PM Cap Aust Sh	FSF0097AU		65%	
Col FS FirstChoice CFS Property Secs Fnd	FSF0251AU		65%	
Col FS FirstChoice Challenger Aust Share	FSF0664AU		65%	
Col FS FirstChoice FC Fixed Interest Fd	FSF0219AU		65%	
Col FS FirstChoice Global Share Fund	FSF0221AU		65%	
Col FS FirstChoice GoldmanS JBW Gb Sm Co	FSF0093AU		60%	
Col FS FirstChoice Growth Fund	FSF0225AU		65%	
Col FS FirstChoice High Growth	FSF0226AU		65%	
Col FS FirstChoice Indexed Prop Sec	FSF0662AU		65%	
Col FS FirstChoice ING Aust Share Fund	FSF0236AU		65%	
Col FS FirstChoice ING Balanced Fund	FSF0252AU		65%	
Col FS FirstChoice Inv - RREEF Property	FSF0249AU		65%	
Col FS FirstChoice Inv Mut Aust Sh	FSF0092AU		65%	
Col FS FirstChoice MBA Adv Imp Fund	FSF0239AU		65%	
Col FS FirstChoice ML Australian Share	FSF0234AU		65%	
Col FS FirstChoice Moderate Fund	FSF0224AU		65%	
Col FS FirstChoice Pengana Property Sec	FSF0665AU		65%	
Col FS FirstChoice Peren Val Aust Share	FSF0095AU		65%	
Col FS FirstChoice Perp Indust Share Fnd	FSF0235AU		65%	
Col FS FirstChoice Perp Int'l Fund	FSF0246AU		65%	
Col FS FirstChoice Perp Split Growth	FSF0262AU		65%	
Col FS FirstChoice Perpetual Bal Growth	FSF0259AU		65%	
Col FS FirstChoice Perpetual Conserv Grw	FSF0256AU		65%	
Col FS FirstChoice Platinum Intern'l Fnd	FSF0409AU		65%	
Col FS FirstChoice PM Capital Enhac'd Yd	FSF0663AU		65%	
Col FS FirstChoice Property Securities	FSF0222AU		65%	
Col FS FirstChoice Schroder Aust Eq Fund	FSF0240AU		65%	
Col FS FirstChoice Schrodgers Hyb Sec	FSF0096AU		65%	
Col FS FirstChoice UBS Aust Share Fund	FSF0408AU		65%	
Col FS FirstChoice W/s Index Prop Sec Fd	FSF0655AU		65%	
Col FS FirstChoice W/S JB W Gb Sm Co	FSF0484AU		45%	
Col FS FirstChoice Ws Acadian Global Equ	FSF0710AU		65%	
Col FS FirstChoice Ws Aust Small Comp	FSF0502AU		65%	
Col FS FirstChoice Ws AXA Ws Gb Eq Val	FSF0483AU		65%	
Col FS FirstChoice Ws Barclay Ws Aus sh	FSF0466AU		65%	
Col FS FirstChoice Ws Boutique Aust Sh	FSF0456AU		65%	
Col FS FirstChoice Ws CFS 452 Gear Au Sh	FSF0453AU		45%	
Col FS FirstChoice Ws CFS 452 Ws Aus Sh	FSF0079AU		65%	
Col FS FirstChoice Ws CFS Index Aus Shr	FSF0652AU		65%	
Col FS FirstChoice Ws CFS Ws Balanced	FSF0040AU		65%	
Col FS FirstChoice Ws CFS Ws Cash	FSF0075AU		65%	
Col FS FirstChoice Ws CFS Ws Conserv	FSF0033AU		65%	

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
Col FS FirstChoice Ws CFS Ws Div Fix Int	FSF0039AU		65%	
Col FS FirstChoice Ws CFS Ws Divers	FSF0008AU		65%	
Col FS FirstChoice Ws CFS Ws Fut Leader	FSF0469AU		65%	
Col FS FirstChoice Ws CFS Ws Gear Gbl Sh	FSF0170AU		45%	
Col FS FirstChoice Ws CFS Ws Global Sh	FSF0047AU		60%	
Col FS FirstChoice Ws CFS Ws High Gro	FSF0498AU		65%	
Col FS FirstChoice Ws CFS Ws Leaders Fd	FSF0016AU		65%	
Col FS FirstChoice Ws CFS Ws Prop Sec Fd	FSF0004AU		65%	
Col FS FirstChoice Ws CFS Ws Sm Co -Core	CMI0111AU		65%	
Col FS FirstChoice Ws CS Ws Intn'l Share	FSF0481AU		60%	
Col FS FirstChoice Ws Deut Ws Prop Sec	FSF0504AU		60%	
Col FS FirstChoice Ws Fixed Interest	FSF0488AU		65%	
Col FS FirstChoice Ws Inv Mut Ws Aus Sh	FSF0465AU		65%	
Col FS FirstChoice Ws Pengana Ws Prop Se	FSF0679AU		65%	
Col FS FirstChoice Ws Pep'l Ws Int'l	FSF0479AU		65%	
Col FS FirstChoice Ws Perennial Val AuSh	FSF0467AU		65%	
Col FS FirstChoice Ws Perp Ws Ind Share	FSF0458AU		65%	
Col FS FirstChoice Ws Perp'l Ws Bal Grow	FSF0475AU		65%	
Col FS FirstChoice Ws Schroder Ws Aus Eq	FSF0462AU		65%	
Col FS FirstChoice Ws UBS Ws Aust Share	FSF0464AU		65%	
Col FS Fst Choice W/s Ausbil Aus Active	FSF0460AU		65%	
COMMONWEALTH MANAGED INVESTMENTS LTD				
Commonwealth Cash Management Trust	COM0005AU		65%	
Commonwealth Growth Fund	COM0018AU		65%	
Commonwealth International Share Fund	COM0019AU		65%	
DaVinci Funds Management				
Quantum Portfolio & Opportunity Fund	+QPOF		0%	
DaVinci Funds Managemnt				
Quantum Portfolio & Opportunity Fund R2	+QPOF 2		0%	
DEUTSCHE ASSET MANAGEMENT LTD				
Deutsche Global Equity Thematic Fund	MGL0004AU		60%	
Deutsche Paladin Property Securities Fd	PAL0002AU		65%	
Dtsche Global Equity Thematic Fnd Hedged	MGL0018AU		60%	
DWS Global Equity Agribusiness Fund	MGL0019AU		65%	
RREEF Global (ex-Aust) Prop Secs	MGL0010AU		65%	
RREEF Global Property Securities Fund	MGL0011AU		60%	
EQUITY TRUSTEES LIMITED				
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU		60%	
Equity Trustees SGH LaSI Gl Lst Pr	ETL0005AU		65%	
Equity Trustees Small Co Fund	ETL0109AU		65%	
Lincoln Australian Share Fund	ETL0043AU		65%	
T. Rowe Price Global Equity Fund	ETL0071AU		65%	
FIDELITY INVESTMENTS AUSTRALIA LIMITED				
Fidelity Asia Fund	FID0010AU		55%	
Fidelity Australian Equities Fund	FID0008AU		65%	
Fidelity Europe Fund	FID0003AU		60%	
Fidelity Global Equities Fund	FID0007AU		60%	
Fidelity Global Property Securities Fund	FID0013AU		65%	
FORTIS INVESTMENT MANAGEMENT AUSTRALIA LIMITED				
Fortis Investments Australian Equity Fd	ARO0011AU		65%	
Fortis Investments Global Equity Fund	ARO0006AU		60%	

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Goldman Sachs JBWere Asset Management				
Goldman Sachs JBWere Aust'n Infrastructu	JBW0030AU		65%	
JB Were Australian Equities Fund	JBW0114AU		65%	
JB Were Diversified Growth Fund	JBW0013AU		65%	
JB Were Global Health & Biotech Fund	JBW0109AU		60%	
JB Were Global Small Companies Fund	JBW0102AU		65%	
JB Were International Trust	JBW0012AU		65%	
JB Were Leaders Trust	JBW0011AU		65%	
JB Were Resources Fund	JBW0008AU		60%	
JB Were W/s Australian Equities Fund	JBW0009AU		65%	
JB Were W/s Enhanced Income Fund	JBW0018AU		65%	
JB Were W/s Global Health & Biotech Fund	JBW0111AU		60%	
JB Were W/s Global Small Co's Fund	JBW0103AU		65%	
HFA Asset Management Limited				
Hedge Funds Intl Shares Hedged W/sale	HFL0108AU		65%	
HUNTER HALL INVESTMENT MANAGEMENT LIMITED				
Hunter Hall Australian Value Trust	HHA0001AU		65%	
Hunter Hall Global Ethical Trust	HHA0002AU		65%	
Hunter Hall Value Growth Trust	HOW0002AU		65%	
ING FUNDS MANAGEMENT LTD				
ING OA Inv Pfolio-Opt Growth Trust NEF	MMF0579AU		65%	
ING OA Inv Pfolio-Vang Int'l Sh Idx Hdg	MMF0885AU		65%	
ING OA IP Global Thematic Shares - NE	MMF0271AU		65%	
ING OA IP Vngrd Aus Shr Indx Trust - NE	MMF0884AU		65%	
ING One Answer Active Growth Trust	MMF0014AU		65%	
ING One Answer Active Growth Trust - NEF	MMF0076AU		65%	
ING One Answer Australian Share Trust	MMF0069AU		65%	
ING One Answer Australian Share Tst-NEF	MMF0070AU		65%	
ING One Answer Balanced Trust	MMF0071AU		65%	
ING One Answer Blue Chip Imputation Trst	MMF0012AU		65%	
ING One Answer Blue Chip Imputn Tst NEF	MMF0073AU		65%	
ING One Answer Emerging Companies Trust	MMF0013AU		65%	
ING One Answer MLC Platinum Gbl Trust	MMF0562AU		65%	
ING One Answer Perpetual Aust Shares NEF	MMF0416AU		65%	
ING One Answer Tax Effective Inc Tst-NEF	MMF0106AU		65%	
ING One Answer Tax Effective Income Trst	AJF0003AU		65%	
ING W/s Australian Share Trust	AJF0804AU		65%	
ING W/s Balanced Trust	AJF0802AU		65%	
ING W/s Blue Chip Imputation Trust	MMF0340AU		65%	
ING W/s Capital Stable Trust	MMF0114AU		65%	
ING W/s Managed Growth Fund	MMF0115AU		65%	
INVESCO AUSTRALIA LIMITED				
Invesco - W/s Global Matrix Fnd unhedged	GTU0102AU		65%	
Invesco Australia Smaller Companies Fund	CNA0008AU		65%	
Invesco Diversified Growth Fund	CNA0012AU		65%	
Invesco W/s Asian Share Fund	GTU0009AU		65%	
Invesco W/s Aust Share Fund	CNA0811AU		65%	
Invesco W/s Aust Smaller Co's Fund	CNA0812AU		65%	
Invesco W/s Diversified Growth Fund	CNA0806AU		60%	
Invesco W/s Global Matrix Fund - Hedged	GTU0008AU		65%	
Invesco W/s Protected Growth Fund	CNA0805AU		65%	

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IPAC SECURITIES LIMITED				
IPAC - Australian Cash Fund	IPA0001AU		65%	
IPAC - Australian Share Strategy	IPA0007AU		65%	
IPAC - Inflation Plus 6 Strategy	IPA0013AU		65%	
IPAC - International Share Strategy	IPA0008AU		60%	
IPAC Pathways 95	IPA0049AU		65%	
LAZARD ASSET MANAGEMENT PACIFIC CO				
Lazard Feres W/s Australian Equity Fund	LAZ0010AU		65%	
Lazard Freres Gbl Small Cap Fd - W Class	LAZ0012AU		55%	
Lazard Freres Global Equity (ex Aust) Tr	LAZ0001AU		60%	
LEGG MASON ASSET MANAGEMENT				
Legg Mason - Australian Equity Trust	SSB0125AU		65%	
Legg Mason - Diversified Trust	JPM0008AU		65%	
MACQUARIE INVESTMENT MANAGEMENT LTD				
EII Global Property Fund	MAQ0463AU		65%	
Macquarie Australian Share Trust	MAQ0003AU		65%	
Macquarie Australian Small Companies	MAQ0454AU		65%	
Macquarie Balanced Fund	MAQ0013AU		65%	
Macquarie Cash Management Trust	MAQ0001AU		65%	
Macquarie Master Diversified Fixed Inter	MAQ0274AU		65%	
Macquarie Master Imputation Fund	MAQ0086AU		65%	
Macquarie Mstr Aust Enhanced Equity Fd	MAQ0057AU		65%	
Macquarie Mstr Balanced Fund	MAQ0058AU		65%	
Macquarie Mstr Capital Stable Fund	MAQ0059AU		60%	
Macquarie Mstr Cash Fund	MAQ0187AU		65%	
Macquarie Mstr Fixed Interest Fund	MAQ0061AU		65%	
Macquarie Mstr Property Securities Fund	MAQ0063AU		65%	
Macquarie Property Income Fund	MAQ0300AU		65%	
Macquarie Small Companies Growth Trust	MAQ0082AU		65%	
Macquarie True Index Aust Fixed Int Fund	MAQ0211AU		65%	
Macquarie True Index Global Bond Fund	MAQ0266AU		65%	
MERRILL LYNCH INVESTMENT MANAGERS LTD ^^				
BlackRock Aust Share Fund	PWA0014AU		65%	
BlackRock Australian Share Fund Plus	PWA0015AU		65%	
BlackRock Balanced Fund	PWA0013AU		65%	
BlackRock Global High Conviction Fd-D	MAL0134AU		65%	
BlackRock Global High Conviction Fd-H(A)	MAL0128AU		65%	
BlackRock Global High Conviction Fd-H(D)	MAL0136AU		65%	
BlackRock Hedged Global Small Cap Fd	MAL0127AU		65%	
BlackRock PI Heg'd Global Small Cap	MAL0131AU		45%	
BlackRock PI International Gold Fd C	MAL0019AU		65%	
BlackRock WS Aust Share Fund	PWA0823AU		65%	
BlackRock WS Balanced Fund	PWA0822AU		65%	
BlackRock WS Gbl Equity Enhanced Index D	MAL0124AU		60%	
BlackRock WS Global Alloc (Aust) Class D	MAL0018AU		65%	
BlackRock WS Global Small Cap Fund	MAL0133AU		65%	
BlackRock WS Hedged Global Small Cap Fd	MAL0135AU		60%	
BlackRock WS International Bond Fnd	PWA0825AU		65%	
BlackRock WS International Gold Class D	MAL0016AU		60%	
BlackRock WS International Share Fd	PWA0824AU		60%	
MLC INVESTMENTS LIMITED				

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
MLC Mkey Australian Share Fund	MLC0015AU		65%	
MLC Mkey Capital Int'l Global Share Fund	MLC0318AU		60%	
MLC Mkey Cash Fund	MLC0011AU		65%	
MLC Mkey Cash Management Trust	MLC0001AU		65%	
MLC Mkey Global Share Fund	MLC0017AU		60%	
MLC Mkey Horizon 2 - Income Portfolio	MLC0021AU		65%	
MLC Mkey Horizon 3 - Conserv Growth Port	MLC0393AU		65%	
MLC Mkey Horizon 4 - Balanced Fund	MLC0023AU		65%	
MLC Mkey Horizon 5 - Growth Fund	MLC0024AU		65%	
MLC Mkey Horizon 6 Share Portfolio	MLC0394AU		65%	
MLC Mkey Horizon 7 Accelerated Grwth	MLC0448AU		50%	
MLC Mkey Income Builder	MLC0097AU		65%	
MLC Mkey Platinum Global Fund	MLC0060AU		65%	
MLC Mkey Property Securities Fund	MLC0013AU		65%	
MLC Mkey Vanguard Aust Share Index Fund	MLC0014AU		65%	
Officium Capital				
Officium Australian Shares Fund	WPC0001AU		65%	
PERPETUAL INVESTMENT MANAGEMENT LTD				
Perpetual Inv Choice Australian Share Fd	PER0029AU		65%	
Perpetual Inv Choice Balanced Growth Fd	PER0036AU		65%	
Perpetual Inv Choice Industrial Share Fd	PER0028AU		65%	
Perpetual Inv Choice Int'l Share Fund	PER0038AU		60%	
Perpetual Inv Choice Property Sec Fund	PER0037AU		65%	
Perpetual Inv Choice Smaller Co Fd	PER0039AU		65%	
Perpetual W/s Australian Fund	PER0049AU		65%	
Perpetual W/s Balanced Growth Fund	PER0063AU		65%	
Perpetual W/s Concentrated Equity Fund	PER0102AU		65%	
Perpetual W/s Ethical SRI Fund	PER0116AU		65%	
Perpetual W/s Industrial Share Fund	PER0046AU		65%	
Perpetual W/s Intl Share Fund	PER0050AU		65%	
Perpetual W/s Smaller Companies Fund	PER0048AU		65%	
Perpetual W/s Split Growth Fund	PER0066AU		65%	
Perpetual WFI Property Securities Fund	PER0240AU		65%	
Perpetual's W/s Property Securities Fund	PER0070AU		65%	
WealthFocus ABN Amro Aust Equity Fund	PER0161AU		65%	
WealthFocus AMP Henderson Equity Fund	PER0163AU		65%	
WealthFocus AXA Global Equity Value Fund	PER0165AU		65%	
WealthFocus Barclays Australian Share Fd	PER0166AU		65%	
WealthFocus Barclays Diversified Gwth Fd	PER0167AU		65%	
WealthFocus Fid Perpetual Bal Grwth Fund	PER0100AU		65%	
WealthFocus Fid Perpetual Split Grwth	PER0064AU		65%	
WealthFocus IML Australian Share Fund	PER0176AU		65%	
WealthFocus ING Managed Growth Fund	PER0177AU		65%	
WealthFocus Perpetual Aust Share Fund	PER0241AU		65%	
WealthFocus Perpetual Concentrated Eq Fd	PER0237AU		65%	
WealthFocus Perpetual Indus'l Share Fund	PER0011AU		65%	
WealthFocus Perpetual Intern'l Share Fd	PER0031AU		60%	
WealthFocus Perpetual Smaller Cos Fund	PER0113AU		65%	
WealthFocus Platinum International Fund	PER0186AU		65%	
WealthFocus Quant Invest Alpha Share Fd	PER0141AU		65%	
WealthFocus Schroder Australian Eq Fund	PER0187AU		65%	
WealthFocus UBS International Share Fund	PER0193AU		65%	

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
WealthFocus Vang Prop Secs Index Fund	PER0196AU		65%	
PLATINUM ASSET MANAGEMENT ^^				
Platinum Asia Fund	PLA0004AU		65%	
Platinum European Fund	PLA0001AU		65%	
Platinum International Brands Fund	PLA0100AU		65%	
Platinum International Fund	PLA0002AU		65%	
Platinum International Technology Fund	PLA0101AU		65%	
Platinum Japan Fund	PLA0003AU		65%	
Platinum Unhedged Fund	PLA0006AU		55%	
PRIME VALUE ASSET MANAGEMENT LTD				
Prime Value Growth Fund	PVA0001AU		65%	
Prime Value Growth Fund IDPS	PVA0011AU		65%	
Prime Value Imputation Fd - Class B	PVA0022AU		65%	
Prime Value Imputation Fund	PVA0002AU		65%	
PRINCIPAL GLOBAL INVESTORS AUSTRALIA LTD				
Principal Property Securities Fund	PRE0001AU		65%	
Q INVEST LIMITED				
Q Invest IAF Aggressive Growth Fund	QIN0001AU		65%	
Q Invest IAF Australian Shares Fund	QIN0002AU		65%	
Q Invest IAF Balanced Growth Fund	QIN0003AU		65%	
Q Invest IAF Conservative Growth Fund	QIN0004AU		65%	
RUSSELL INVESTMENT MANAGEMENT LIMITED				
Russell Australian Opportunities Fund	RIM0029AU		55%	
Russell Australian Share Fund - Class A	RIM0006AU		65%	
Russell Foundation VI Portfolio	RIM0025AU		60%	
Russell Growth Fund Class C	RIM0014AU		65%	
Russell Int. Shrs Aggressive Fd Class A	RIM0032AU		65%	
Russell Intl Share Fd \$A Hedged-Class A	RIM0009AU		60%	
Russell Intl Share Fund - Class A	RIM0008AU		60%	
SANDHURST TRUSTEES LIMITED				
Sandhurst BMF Industrial Share Fund	STL0100AU		65%	
Sandhurst Future Leaders Fund	STL0011AU		65%	
STL Professional GVI Global Industrial	STL0015AU		65%	
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD				
Schroder Asia Pacific Fund	SCH0006AU		60%	
Schroder Australian Equity Fund	SCH0002AU		65%	
Schroder Global Active Value Hedged W/S	SCH0032AU		65%	
Schroder W/s Australian Equity Fund	SCH0101AU		65%	
Schroder W/s Fixed Income Fund	SCH0028AU		65%	
Select Asset Management Limited				
Select Defensive Portfolio	SLT0001AU		55%	
Select Growth Portfolio	SLT0002AU		65%	
SMALLCO INVESTMENT MANAGER				
Smallco Investment Fund	ASC0001AU		65%	
SUNCORP INVESTMENT MANAGEMENT				
Suncorp Growth Fund NEF	SUN0021AU		65%	
Treasury Group Investment Services				
RARE Infrastructure Value Fund	TGP0008AU		60%	
TYNDALL INVESTMENT MANAGEMENT (AUSTRALIA) LTD				
Tyndall Australian Share Portfolio	TYN0026AU		65%	

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
Tyndall Australian Share Value Fund	TYN0010AU		65%	
Tyndall Australian Share Wholesale Trust	TYN0028AU		65%	
UBS ASSET MANAGEMENT AUSTRALIA LTD				
UBS Australian Bond Fund	SBC0813AU		65%	
UBS Australian Share Fund	SBC0817AU		65%	
UBS Balanced Investment Fund	SBC0815AU		65%	
UBS Cash Fund	SBC0811AU		65%	
UBS Defensive Investment Fund	SBC0814AU		65%	
UBS Diversified Fixed Income Fund	SBC0007AU		65%	
UBS Global Property Securities	UBS0008AU		65%	
UBS Inflation Linked Bond Fund	SBC0005AU		65%	
UBS International Bond Fund	SBC0819AU		65%	
UBS International Share Fund	SBC0822AU		60%	
UBS Property Securities Fund	SBC0816AU		65%	
VANGUARD INVESTMENTS LTD				
Vanguard High Yield Aust Share Fund	VAN0017AU		65%	
Vanguard Index Australian Share Fund	VAN0010AU		65%	
Vanguard Index Diversified Bond Fund	VAN0101AU		65%	
Vanguard Index Hedged Int'l Shares Fund	VAN0107AU		60%	
Vanguard Index International Share Fund	VAN0011AU		65%	
Vanguard Index Property Securities Fund	VAN0012AU		65%	
Vanguard Int Prop Sec Ind Hedged	VAN0019AU		65%	
Vanguard Int prop Sec Ind Unhedged	VAN0018AU		65%	
Vanguard Intl Fixed Int W/s Fd - Hedged	VAN0103AU		65%	
Vanguard Intl Shares Index Fund - Hedged	VAN0105AU		65%	
Vanguard LifeStrategy Growth Fund	VAN0014AU		65%	
Vanguard LifeStrategy High Growth Fund	VAN0015AU		65%	
Vanguard W/s - High Growth Index Fund	VAN0111AU		65%	
Vanguard W/s Aust Fixed Interest Fund	VAN0001AU		65%	
Vanguard W/s Australian Shares Index Fd	VAN0002AU		65%	
Vanguard W/s International Share Indx Fd	VAN0003AU		65%	
Vanguard W/s Property Securities Indx Fd	VAN0004AU		65%	
VENTURA INVESTMENT MANAGEMENT LIMITED				
Ventura Australian Shares Fund	VEN0001AU		65%	
Ventura Growth 70 Fund	VEN0004AU		65%	
ZURICH INVESTMENT MANAGEMENT LIMITED				
Zurich Australian Share Fund	ZUR0042AU		65%	
Zurich International Share Fund	ZUR0044AU		65%	
Zurich Investments Managed Growth Fund	ZUR0059AU		65%	
Zurich Managed Growth Fund	ZUR0040AU		65%	
Zurich W/s Global Thematic Share Fund	ZUR0061AU		65%	