



# Margin Lending

## Changes to the Acceptable Security List for Globally Geared Platforms only

From 1 October 2010 all globally geared platforms will transition to underlying security gearing. This means that the Gearing Ratio will apply as per the individual securities on the ASL. Download the Acceptable Security List for use to evaluate future gearing position as at 1/10/2010.

The following amendments to the Gearing Ratios shown on the Acceptable Security List dated 5 July 2010 are to be used to calculate client's portfolio positions when the facility moves to individual security gearing on 1 October 2010.

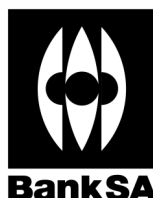
### Cash accounts on these platforms will have a 95% Gearing Ratio from 1 October 2010

Inclusion of funds in the attached list is not a recommendation to purchase or sell and does not constitute investment advice. The Approved Investments and Gearing Ratios are subject to change at any time. Please check the website regularly for any changes.

APIR Code	Name	GR (%)
ADV0075AU	Advance Australian Smaller Co's Fund WS	65%
ADV0083AU	Advance Asian Equity Fund WS	45%
ASC0001AU	Smallco Investment Fund	70%
BTA0026AU	BT Investment Funds - BT Asian Share	65%
BTA0054AU	BT WS Asian Share Fund	65%
BTA0125AU	BT Wholesale Future Goals Fund	75%
CSA0038AU	Credit Suisse Global Income Fund	70%
DFA0003AU	Dimensional Australian Core Equity Trust	75%
EQI0028AU	Aberdeen Asian Opportunities Fund	65%
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	60%
FID0011AU	Fidelity China Fund	60%
FID0013AU	Fidelity Global Property Securities Fund	70%
FID0015AU	Fidelity India Fund	60%
FSF0170AU	Colonial First State Wholesale - CFS Geared Global Share	40%
FSF0698AU	CFS WS Global Resources Long Short Fund	0%
GTU0009AU	INVESCO WS Asian Share Fund	65%
HLR0006AU	Experts' Choice International Shares Fd	75%
HLR0022AU	Experts' Choice Prop & Infrastructure	70%
HML0016AU	ING W'S Global Property Securities Fund	70%
IOF0081AU	Perennial Global Property WS Trust	70%
LAZ0003AU	Lazard Emerging Markets Fund- I Class	65%
MAL0018AU	Blackrock Glob Allocation Fd Class D	75%
MAQ0277AU	Macquarie Income Opportunities Fund	70%
MAQ0441AU	Premium China Fund	55%
MSI0002AU	Morgan Stanley Global Dividend Yield Fund	70%
NUN0026AU	Access Aviva Investors High Growth Shares Fund	75%

St.George Margin Lending Clients  
For more information:  
Call 1300 304 065  
Visit [www.stgeorgemarginlending.com.au](http://www.stgeorgemarginlending.com.au)

BankSA Clients  
For more information:  
Call 1300 305 172  
Visit [www.banksamarginlending.com.au](http://www.banksamarginlending.com.au)



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APIR Code	Name	GR (%)
PER0066AU	Perpetuals (Wholesale) Split Growth Fund	75%
PLA0004AU	Platinum Asia Fund	65%
PMC0101AU	PM CAPITAL Australian Opportunities Fd	65%
PPL0104AU	Aviva Investors Australian Shares Fund (PA)	75%
PWA0821AU	BlackRock Wholesale Managed Income Fund	0%
PWA0824AU	BlackRock Wholesale Global High Conviction Fund	75%
RFA0821AU	BT WS Core Global Share Fund	75%
SBC0819AU	UBS International Bond Fund	75%
SCH0006AU	Schroder Asia Pacific Fund	65%
SCH0034AU	Schroder Global Emerging Markets Fund	65%
UBS0003AU	UBS Diversified Credit Fund	70%
MAN0002CK	OM-IP 220 Limited - Series 8 MD:30/06/2012	0%
MAN0032CK	MAN OM-IP 3Eclipse	0%

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