

ANZ Investment Lending

ANZ Investment Lending Approved Managed Funds

APIR Code	Name	Std	Div	Res
ABERDEEN ASSET MANAGEMENT *				
ETL0032AU	ABERDEEN - EMERGING OPPORTUNITIES FUND	50	65	
EQI0028AU	ABERDEEN - STANDARD ASIAN OPPORTUNITIES FUND	50	65	
CSA0131AU	ABERDEEN - AUSTRALIAN SMALL COMPANIES FUND	55	65	
CRS0001AU	ABERDEEN MULTI - ASSET INCOME	70	75	
CRS0005AU	ABERDEEN - WSALE ACTIVELY HEDGED INTL. EQUITIES	70	75	
CRS0008AU	ABERDEEN - INFLATION LINKED BOND FUND	70	80	
EQI0015AU	ABERDEEN - INTERNATIONAL EQUITY FUND	70	75	
CSA0130AU	ABERDEEN - PASSIVE ENHANCED AUS FIXED INT	70	75	
CSA0029AU	ABERDEEN - CASH ENHANCED FUND	70	80	
CRS0002AU	ABERDEEN MULTI - ASSET REAL RETURN	70	75	
CSA0135AU	ABERDEEN - FULLY HEDGED INTERNATIONAL EQUITIES	70	75	
CRS0003AU	ABERDEEN EX- 20 AUSTRALIAN EQUITIES FUND	70	70	
CSA0114AU	ABERDEEN - SELECT INVESTMENT ACTIVELY HEDGED	70	75	
CRS0004AU	ABERDEEN - AUSTRALIAN FIXED INCOME FUND	70	80	
ADVANCE ASSET MANAGEMENT LIMITED * ++				
ADV0014AU	ADVANCE - INTERNATIONAL SHAREMARKET FUND	70	75	
ADV0025AU	ADVANCE - AUSTRALIAN SHARES MULTI- BLEND FUND	70	70	
ADV0049AU	ADVANCE - WSALE DEFENSIVE MULTI- BLEND FUND	70	75	
ADV0053AU	ADVANCE - WSALE INTERNATIONAL SHARE MULTI- BLEND FD	70	75	
ADV0045AU	ADVANCE - WSALE AUSTRALIAN SHARES MULTI- BLEND FUND	70	70	
ADV0023AU	ADVANCE - BALANCED MULTI- BLEND FUND	70	75	
ADV0095AU	W/S PROPERTY SECURITIES MULTI- BLEND FUNDS	70	75	
ADV0050AU	ADVANCE - WSALE BALANCED MULTI- BLEND FUND	70	75	
ADV0046AU	MAPLE- BROWN ABBOTT AUSTRALIAN SHARE FUND WHOLESAL	70	70	
ADV0056AU	BT INTERNATIONAL SHARES INDEX FUND	70	70	
ADV0047AU	ADVANCE - WSALE INTERNATIONAL SHAREMARKET FUND	70	75	
ADV0008AU	MAPLE- BROWN ABBOTT AUSTRALIAN SHARE FUND	70	70	
AMP CAPITAL INVESTORS LIMITED				
AMP1015AU	AMP CAPITAL CORE PROPERTY FUND - CLASS A UNITS	0	60	Y
AMP0269AU	AMP CAP INV - LISTED PROPERTY TRUSTS FUND	50	70	
AMP0014AU	AMP FLI - PROPERTY SECURITIES FUND	50	70	
AMP0453AU	AMP CAPITAL INVESTORS RESPONSIBLE INVESTMENT LEADD	50	60	
AMP0019AU	AMP FLI - SMALL COMPANIES TRUST	55	65	
AMP0446AU	AMP CAP INV - SMALL COMPANIES FUND CLASS A	55	65	
AMP0447AU	AMP CAP INV - FUTURE DIRECTIONS BALANCED FUND	70	75	
AMP0017AU	AMP FLI - FUTURE DIRECTIONS INTERNATIONAL SHARE	70	75	
AMP0016AU	AMP FLI - BLUE CHIP FUND	70	70	
AMP0690AU	AMP FLI - FUTURE DIRECTIONS BALANCED	70	75	
AMP0370AU	AMP CAP INV - EQUITY FUND CLASS A	70	70	
AMP0018AU	AMP FLI - EQUITY FUND	70	70	
AMP0693AU	AMP FLI - FUND AUSTRALIAN BOND	70	75	
AMP0141AU	AMP FLI - HIGH GROWTH FUND	70	70	
AMP0275AU	AMP CAP INV - INTERNATIONAL SHARE INDEX FUND	70	75	

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This Approved Securities List is subject to change without notice.

+ Security is approaching or has reached its maximum cap, please contact Client Services prior to purchasing this fund as we may not be able to lend further on it.

++ Regular Geared Savings Plan Available with fund manager.

* Mortgage Agreement in place with fund manager.

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AMP1049AU	AMP FLI - LISTED PROPERTY TRUST	70	75	
AMP0828AU	AMP FLI - AMP AUSTRALIAN SHARE ENHANCED INDEX	70	70	
AMP0257AU	AMP CAP INV - ENHANCED INDEX SHARE FUND CLASS A	70	70	
AMP0013AU	AMP FLI - BALANCED GROWTH FUND	70	70	
AMP0855AU	AMP FLI - SPECIALIST INTERNATIONAL SHARE	70	75	
AMP0015AU	AMP FLI - FUTURE DIRECTIONS AUST SHARE (ORIGINAL)	70	70	
ANTARES CAPITAL PARTNERS LIMITED				
PPL0106AU	ANTARES PROF - HIGH GROWTH SHARES	40	50	
PPL0115AU	PORTFOLIO PARTNERS PROF - ELITE OPPORTUNITIES	60	70	
NFS0209AU	ANTARES PROF - LISTED PROPERTY FUND	70	75	
ANTARES MANAGED INVESTMENTS LIMITED				
ANT0002AU	FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND	40	60	
APN FUNDS MANAGEMENT LIMITED ++				
APN0008AU	APN - AREIT FUND	70	75	
ARMYTAGE PRIVATE LIMITED				
TGP0005AU	ARMYTAGE - STRATEGIC OPPORTUNITIES RETAIL FUND	60	70	
ETL0139AU	ARMYTAGE STRATEGIC OPP W/S FUND	60	70	
ETL0148AU	ARMYTAGE AUSTRALIAN EQUITY FUND	60	70	
AUSBIL				
AAP0007AU	AUSBIL MICROCAP FUND	40	50	
AAP0002AU	AUSBIL AUSTRALIAN GEARED EQUITY FUND	40	50	
AAP0104AU	AUSBIL INV TRUST - AUSTRALIAN EMERGING LEADERS	70	70	
AAP0103AU	AUSBIL INV TRUST - AUSTACTIVE EQUITY PORTFOLIO	70	70	
AAP0101AU	AUSBIL INV TRUST - BALANCED PORTFOLIO	70	70	
AAP0001AU	AUSBIL INVESTMENT TRUST CANDRIAM SUSTAINABLE	70	75	
AUSTRALIAN ETHICAL INVESTMENT				
AUG0001AU	AUSTRALIAN ETHICAL BALANCED TRUST	70	75	
AUG0004AU	AUSTRALIAN EHTICAL LARGER COMPANIES	70	75	
AUSTRALIAN UNITY FUNDS MANAGEMENT LIMITED * ++				
AUS0108AU	AUST UNITY - ACORN CAPITAL WSALE MICROCAP TRUST	0	50	Y
AUS0115AU	AUST UNITY - ACORN MICROCAP TRUST	0	50	Y
AUS0029AU	AUST UNITY - PLATYPUS AUSTRALIAN EQT TRUST	70	70	
AUS0030AU	AUST UNITY - WSALE PLATYPUS AUSTRALIAN EQT TRUST	70	70	
AUS0035AU	AUST UNITY - WINGATE GLOBAL EQUITY INCOME W/SALE	70	75	
AXA- NATIONAL MUTUAL FUNDS MANAGEMENT LTD *				
NML0318AU	AMP - CAPITAL WS GLOBAL EQUITY GROWTH	70	75	
NML0348AU	AMP - CAPITAL WS GLOBAL EQUITY VALUE	70	75	
NML0590AU	AMP - GENERATIONS HIGH GROWTH	70	75	
NML0061AU	AMP - WS CAPITAL AUSTRALIAN EQUITY VALUE	70	70	
BENNELONG FUNDS MANAGEMENT				
BFL0004AU	BENNELONG - EX 20 AUSTRALIAN EQUITIES FUND	60	70	

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BFL0002AU	BENNELONG CONCENTRATED AUSTRALIAN EQUITIES FUND	70	70	
BLACKROCK INVESTMENT MANAGEMENT AUST LTD * ++				
BLK0001AU	BLACKROCK MULTI OPPORTUNITY ABSOLUTE RETURN FUND	0	60	Y
MAL0016AU	BLACKROCK WHOLESAL INTERNATIONAL GOLD (CLASS D)	0	50	Y
BGL0105AU	BLACKROCK WS INDEXED AUSTRALIAN BOND	70	80	
BAR0817AU	BLACKROCK WS SCIENTIFIC INTERNATIONAL EQUITY FUND	70	75	
BAR0811AU	BLACKROCK SCIENTIFIC DIVERSIFIED STABLE FUND	70	75	
PWA0013AU	BLACKROCK - BALANCED FUND	70	70	
PWA0822AU	BLACKROCK - WSALE BALANCED FUND	70	70	
PWA0015AU	BLACKROCK - AUSTRALIAN SHARE FUND PLUS	70	70	
PWA0014AU	BLACKROCK - AUSTRALIAN SHARE FUND	70	70	
BGL0108AU	BLACKROCK WS INDEXED AUSTRALIAN LISTED PROPERTY	70	75	
BAR0814AU	BLACKROCK WS SCIENTIFIC AUSTRALIAN EQUITY FUND	70	70	
PWA0823AU	BLACKROCK - WSALE AUSTRALIAN SHARE FUND	70	70	
MAL0017AU	BLACKROCK - GLOBAL ALLOCATION FUND AUST CLASS C	70	75	
BAR0813AU	BLACKROCK SCIENTIFIC DIVERSIFIED GROWTH FUND	70	70	
MAL0104AU	BLACKROCK - PRIV INVEST AUSTRALIAN SHARE FUND	70	70	
PWA0821AU	BLACKROCK - WSALE MANAGED INCOME FUND	70	75	
PWA0825AU	BLACKROCK - WSALE INTERNATIONAL BOND FUND	70	80	
MAL0018AU	BLACKROCK - GLOBAL ALLOCATION FUND (AUST) CLASS D	70	75	
BGL0106AU	BLACKROCK WS INDEXED INTERNATIONAL EQUITY FUND	70	75	
BGL0109AU	BLACKROCK SCIENTIFIC HEDGED INTERNATIONAL EQUITY	70	75	
BGL0034AU	BLACKROCK WS INDEXED AUSTRALIAN EQUITY FUND	70	70	
BNP PARIBAS INV PARTNERS (AUST) LTD				
ARO0006AU	CARNEGIE WORLDWIDE EQUITY TRUST	70	75	
BT FUNDS MANAGEMENT LIMITED *				
RFA0061AU	BT WHOLESAL MICROCAP OPPORTUNITIES FUND	30	60	
BTA0054AU	BT - WSALE ASIAN SHARE FUND	50	65	
BTA0026AU	BT INVESTMENT - ASIAN SHARE FUND	50	65	
RFA0819AU	BT - WSALE SMALLER COMPANIES FUND	55	65	
WFS0238AU	BT PPS - BT WSALE SMALLER COMPANIES FUND	55	65	
BTA0127AU	BT INVESTMENT FUNDS - TECHNOLOGY FUND	60	70	
BTA0131AU	BT INVESTMENT - JAPANESE SHARE FUND	60	75	
BTA0428AU	BT BALANCED EQUITY INCOME FUND	65	70	
BTA0012AU	BT CLASSIC - SPLIT GROWTH FUND	70	75	
BTA0023AU	BT INVESTMENT - AMERICAN SHARE FUND	70	75	
RFA0014AU	BT - GLOBAL SHARE FUND	70	75	
WFS0021AU	BT INVESTOR CHOICE - WESTPAC AUST TAX EFFECTIVE	70	70	
BTA0061AU	BT - WSALE PROPERTY SECURITIES FUND	70	75	
BTA0021AU	BT INVESTMENT - AUSTRALIAN SHARE FUND	70	70	
RFA0023AU	BT CLASSIC - TAX EFFECTIVE INCOME FUND NEF	70	70	
RFA0811AU	BT - WSALE ETHICAL CONSERVATIVE FUND	70	75	
RFA0813AU	BT - WSALE FIXED INTEREST FUND	70	80	

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BTA0100AU	BT - WSALE AMERICAN SHARE FUND	70	75	
RFA0020AU	BT INVESTMENT - ACTIVE BALANCED FUND	70	75	
WFS0217AU	BT PPS - WESTPAC AUST PROPERTY SECURITIES FUND	70	75	
RFA0051AU	BT - WSALE GLOBAL PROPERTY SECURITIES FUND	70	75	
BTA0024AU	BT INVESTMENT - INTERNATIONAL FUND	70	75	
BTA0051AU	BT INVESTMENT - PROPERTY SECURITIES FUND	70	75	
BTA0124AU	BT - WSALE EUROPEAN SHARE FUND	70	75	
BTA0056AU	BT - WSALE INTERNATIONAL SHARE FUND	70	75	
RFA0821AU	BT - WSALE CORE GLOBAL SHARE FUND	70	75	
RFA0818AU	BT - WSALE CORE AUSTRALIAN SHARE FUND	70	70	
RFA0002AU	BT INVESTMENT - FIXED INTEREST FUND	70	80	
BTA0806AU	BT - WSALE BALANCED RETURNS FUND	70	75	
RFA0103AU	BT WHOLESALE- IMPUTATION FUND	70	70	
WFS0101AU	BT INVESTOR CHOICE - WBC AUST PROPERTY SEC	70	75	
WFS0334AU	BT INVESTOR CHOICE - WBC BALANCED GROWTH NEF	70	75	
WFS0022AU	BT INVESTOR CHOICE - WESTPAC AUST GROWTH SHARE	70	70	
BTA0043AU	BT CLASSIC - BALANCED RETURNS FUND	70	75	
WFS0034AU	BT INVESTOR CHOICE - WESTPAC DYNAMIC GROWTH FUND	70	75	
WFS0103AU	BT INVESTOR CHOICE - WESTPAC ALL AUST TAX EFF	70	70	
WFS0102AU	BT INVESTOR CHOICE - WESTPAC ALL AUST GROWTH SHARE	70	70	
WFS0091AU	BT INVESTOR CHOICE - WESTPAC INV MUTUAL AUST SHARE	70	70	
WFS0329AU	BT- INVESTOR CHOICE WBC AUST PROPERTY SEC NEF	70	75	
WFS0078AU	BT PPS - UBS AUSTRALIAN SHARE	70	70	
BTA0025AU	BT INVESTMENT - EUROPEAN SHARE FUND	70	75	
BTA0042AU	BT INVESTMENT - INCOME PLUS FUND	70	75	
WFS0013AU	BT INVESTOR CHOICE - WESTPAC AUSTRALIA BOND	70	80	
WFS0327AU	BT INVESTOR CHOICE - WBC ALL AUST TAX EFF NEF	70	70	
RFA0021AU	BT CLASSIC - ACTIVE BALANCED FUND NEF	70	70	
RFA0815AU	BT - WSALE ACTIVE BALANCED FUND	70	70	
RFA0817AU	BT - WSALE PROPERTY INVESTMENT FUND	70	75	
WFS0236AU	BT PPS - MLC WSALE PROPERTY SHARE FUND	70	75	
WFS0266AU	BT PPS - BLACKROCK WSALE AUSTRALIAN SHARE FUND	70	70	
WFS0305AU	BT PPS - ABERDEEN AUST EQUITIES FUND	70	70	
BTA0073AU	BT INVESTMENT - PARTNER AUST SHARES GROWTH 1	70	70	
RFA0019AU	BT INVESTMENT - IMPUTATION FND	70	70	
BTA0044AU	BT INVESTMENT - FUTURE GOALS FUND	70	70	
WFS0023AU	BT INVESTOR CHOICE - WESTPAC INTERNATIONAL SHARE	70	75	
RFA0024AU	BT CLASSIC - DIVERSIFIED SHARE NEF	70	70	
BTA0003AU	BT CLASSIC - AUSTRALASIAN BOND FUND	70	80	
BTA0011AU	BT CLASSIC - SPLIT INCOME FUND	70	75	
RFA0011AU	BT CLASSIC - CORE AUSTRALIAN SHARE FUND	70	70	
RFA0012AU	BT INVESTMENT - SMALLER COMPANIES FUND	70	70	
BTA0055AU	BT - WSALE AUSTRALIAN SHARE FUND	70	70	
RFA0025AU	BT - WSALE ETHICAL SHARE FUND	70	75	

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WFS0033AU	BT INVESTOR CHOICE - WESTPAC BALANCE GROWTH FUND	70	75	
RFA0030AU	BT INVESTMENT - CORE HEDGED GLOBAL SHARE FUND	70	75	
WFS0011AU	BT INVESTOR CHOICE - WBC CASH MGT TRUST	80	80	
BTA0002AU	BT INVESTMENT - CASH MANAGEMENT TRUST	80	80	
CELESTE AUSTRALIAN SMALL COMPANIES FUND				
FAM0101AU	CELESTE AUSTRALIAN SMALL COMPANIES FUND	55	65	
CERTITUDE GLOBAL INVESTMENTS ++				
HFL0014AU	GAVEKAL ASIAN OPPORTUNITIES FUND	50	65	
HFL0032AU	THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)	70	75	
CLEARVIEW FINANCIAL MANAGEMENT LIMITED				
NRM0007AU	CLEARVIEW MANAGED INV - AUSTRALIAN SHARES GROWTH	70	70	
COLONIAL FIRST STATE INVESTMENTS LIMITED * ++				
FSF0169AU	COLONIAL MANAGED INV - GEARED GLOBAL SHARE FUND	40	50	
FSF0090AU	COLONIAL - FC 452 GEARED AUST SHARE	40	50	
FSF0876AU	FIRSTCHOICE INV - ACADIAN GEARED GLOBAL EQUITY	40	50	
FSF0146AU	COLONIAL - WSALE GLOBAL HEALTH & BIOTECH	40	60	
FSF0170AU	COLONIAL - WSALE GEARED GLOBAL SHARE FUND	40	50	
FSF0043AU	COLONIAL MANAGED INV - WSALE GEARED SHARE FUND	40	50	
FSF0041AU	COLONIAL MANAGED INV - GLOBAL RESOURCES FUND	40	60	
FSF0044AU	COLONIAL MANAGED INV - GEARED SHARE FUND	40	50	
FSF0264AU	COLONIAL FIRST STATE GEARED SHARE	40	50	
FSF0244AU	COLONIAL - FC GLOBAL RESOURCES	40	60	
FSF0038AU	COLONIAL - WSALE GLOBAL RESOURCES FUND	40	60	
FSF0143AU	COLONIAL - WSALE GLOBAL TECHNOLOGY & COMMUNICATION	50	60	
FSF0981AU	COLONIAL - FC REALINDEX RAFI AUST SMALL COMPANIES	50	60	
FSF0145AU	COLONIAL MANAGED INV - GLOBAL HEALTH & BIOTECH	50	60	
FSF1016AU	REAL INDEX AUSTRALIAN SMALL COMPANIES	50	60	
FSF0144AU	COLONIAL MANAGED INV - GLOBAL TECH & COMM FUND	50	60	
FSF0872AU	COLONIAL - FC ASIAN SHARE FUND	50	65	
FSF0035AU	COLONIAL MANAGED INV - DEVELOPING COMPANIES	55	65	
FSF0088AU	COLONIAL - FC DEVELOPING COMPANIES	55	65	
FSF0729AU	COLONIAL - FC CELESTE AUSTRALIAN SMALL COMPANIES	55	60	
FSF0502AU	COLONIAL - FC W/SALE AUSTRALIAN SMALL COMPANIES	55	60	
FSF0093AU	CFS FIRSTCHOICE INVESTMENTS - FIRSTCHOICE GLOBAL	55	60	
FSF0410AU	COLONIAL - FC AUSTRALIAN SMALL COMPANIES	55	60	
CMI0111AU	COLONIAL - WSALE SMALL COMPANIES FUND	55	60	
FSF0409AU	COLONIAL - FC PLATINUM INTERNATIONAL	60	75	
FSF0480AU	COLONIAL - FC W/SALE MFS GLOBAL EQUITY	60	65	
FSF0505AU	COLONIAL - FC W/SALE PLATINUM INTERNATIONAL	60	75	
FSF0482AU	COLONIAL - WSALE GLOBAL SHARE - BT WS CORE FUND	70	70	
FSF0974AU	REALINDEX GLOBAL SHARE- CLASS A	70	75	
FSF0091AU	COLONIAL FC - GLOBAL GREDIT INCOME	70	75	
FSF0982AU	COLONIAL - FC REALINDEX RAFI GLOBAL SHARE	70	70	

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FSF0961AU	COLONIAL - WSALE EQUITY INCOME	70	70	
FSF0013AU	COLONIAL MANAGED INV - IMPUTATION FUND	70	70	
FSF0047AU	COLONIAL - WSALE GLOBAL SHARE FUND	70	75	
FSF0021AU	COLONIAL MANAGED INV - CONSERVATIVE FUND	70	75	
FSF0022AU	COLONIAL MANAGED INV - DIVERSIFIED FUND	70	70	
FSF0076AU	COLONIAL - WSALE INDUSTRIAL SHARE FUND	70	70	
FSF0095AU	COLONIAL - FC PERENNIAL VALUE AUST SHARE	70	70	
FSF0085AU	COLONIAL - FC AXA GLOBAL EQUITY VALUE	70	75	
FSF0666AU	COLONIAL - FC COLLIERS GLOBAL PROPERTY SECURITIES	70	75	
FSF0233AU	COLONIAL - FC INDEX AUSTRALIAN SHARE	70	70	
FSF0242AU	CFS FIRSTCHOICE INVESTMENTS - STEWART INVESTORS WS	70	75	
FSF0722AU	COLONIAL - FC MERLON AUSTRALIAN SHARE INCOME	70	75	
FSF0976AU	REALINDEX AUSTRALIAN SHARE- CLASS A	70	70	
FSF0728AU	CFS FIRSTCHOICE INVESTMENTS - LEGG MASON MARTIN CE	70	75	
FSF0980AU	COLONIAL - FC REALINDEX RAFI AUST SHARE	70	70	
FSF0460AU	AUSBIL AUSTRALIAN ACTIVE EQUITY	70	70	
FSF0040AU	COLONIAL - WSALE BALANCED FUND	70	75	
FSF0006AU	COLONIAL MANAGED INV - BALANCED FUND	70	75	
FSF0079AU	CFS FIRSTCHOICE W'SALE - LAZARD WHOLESALE SELECT	70	70	
FSF0198AU	COLONIAL MANAGED INV - BALANCED FUND NEF	70	75	
FSF0039AU	COLONIAL - WSALE DIVERSIFIED FIXED INTEREST FUND	70	75	
FSF0504AU	CFS FIRSTCHOICE W'SALE - IRONBARK WHOLESALE PROP	70	75	
FSF0237AU	COLONIAL - FC AUSBIL AUST ACTIVE EQUITY	70	70	
FSF0664AU	CFS FIRSTCHOICE INVESTMENTS - IRONBARK KARARA AUDS	70	70	
FSF0485AU	COLONIAL - FC W/SALE AUST SHARE	70	70	
FSF0725AU	COLONIAL - FC GENERATION GLOBAL SUSTAINABILITY	70	75	
FSF0499AU	COLONIAL FIRSTCHOICE WS HIGH GROWTH FUND	70	75	
FSF0501AU	FIRST CHOICE PROPERTY SECURITIES - WHOLESALE	70	75	
FSF0003AU	COLONIAL - WSALE IMPUTATION FUND	70	70	
FSF0048AU	COLONIAL MANAGED INV - GLOBAL SHARE FUND	70	75	
FSF0077AU	COLONIAL MANAGED INV - HIGH GROWTH FUND	70	75	
FSF0787AU	ACADIAN - WSALE AUSTRALIAN EQUITY FUND	70	70	
FSF0458AU	COLONIAL - FC W/SALE PERPETUAL INDUSTRIAL SHARE	70	70	
FSF0730AU	COLONIAL - FC AUSBIL AUST EMERGING LEADERS	70	70	
FSF0454AU	FIRSTCHOICE WS INV - CFS WS GLOBAL PROP SECURITIES	70	75	
FSF0094AU	CFS FIRSTCHOICE INVESTMENTS - FIRSTCHOICE LOWER	70	70	
FSF0462AU	COLONIAL - SCHRODER WSALE AUST EQUITY	70	70	
FSF0694AU	COLONIAL FIRST STATE WS ENHANCED YIELD FUND	70	75	
FSF0473AU	COLONIAL - FC PERPETUAL WSALE DIVERSIFIED GROWTH F	70	75	
FSF0241AU	COLONIAL - FC BT CORE AUSTRALIAN SHARE	70	70	
FSF0719AU	COLONIAL - FC ENHANCED YIELD	70	75	
FSF0211AU	COLONIAL MANAGED INV - PROPERTY SECURITIES NEF	70	75	
FSF0239AU	COLONIAL - FC MC/ABBOTT ADVANCE IMPUTATION	70	70	
FSF0469AU	COLONIAL - WSALE FUTURE LEADERS	70	70	

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APIR Code	Name	Std	Div	Res
FSF0808AU	COLONIAL - FC FIDELITY AUSTRALIAN EQUITIES	70	70	
FSF0238AU	COLONIAL - FC AUST SHARE CORE	70	70	
FSF0222AU	COLONIAL - FC PROPERTY SECURITIES	70	75	
FSF0481AU	CFS FIRSTCHOICE W'SALE - T. ROWE PRICE WHOLESALE	70	75	
FSF0463AU	COLONIAL - WSALE BT AUSTRALIAN SHARE FUND	70	70	
FSF0084AU	COLONIAL FIRST STATE WS GLOBAL CREDIT INCOME FUND	70	75	
FSF0874AU	COLONIAL - FC GLOBAL INFRASTRUCTURE SECURITIES	70	75	
FSF0654AU	COLONIAL FIRST STATE WHOLESALE INDEX GLOBAL SHARE	70	75	
FSF0014AU	COLONIAL MANAGED INV - AUSTRALIAN SHARE FUND	70	70	
FSF0004AU	COLONIAL - WSALE PROPERTY SECURITIES	70	75	
FSF0456AU	COLONIAL - FC W/SALE BOUTIQUE AUST SHARE	70	70	
FSF0489AU	COLONIAL - FC W/SALE GLOBAL SHARE	70	75	
FSF0461AU	COLONIAL - FC W/SALE MB ABBOTT/ADVANCE IMPUTATION	70	70	
FSF0086AU	COLONIAL - FC BARCLAYS AUSTRALIAN SHARE	70	70	
FSF0240AU	COLONIAL - FC SCHRODER AUSTRALIAN EQUITY	70	70	
FSF0408AU	CFS FIRSTCHOICE INVESTMENTS - NIKKO AM- TYNDALL AUD	70	70	
FSF0097AU	CFS FIRSTCHOICE INVESTMENTS - ANTARES ELITE OPP	70	70	
FSF0232AU	COLONIAL - FC IMPUTATION	70	70	
FSF0225AU	COLONIAL - FC GROWTH	70	75	
FSF0652AU	COLONIAL - FC W/SALE INDEX AUST SHARE	70	70	
FSF0236AU	CFS FIRSTCHOICE INVESTMENTS STATE STREET AUSTRALIY	70	70	
FSF0983AU	COLONIAL - FC REALINDEX RAFI GLOBAL SHARE HEDGED	70	70	
FSF0471AU	FIRSTCHOICE WHOLESALE MULTI- INDEX CONSERVATIVE	70	75	
FSF0476AU	COLONIAL FC WS MULTI- INDEX BALANCED FUND	70	75	
FSF0033AU	COLONIAL - WSALE CONSERVATIVE FUND	70	75	
FSF0016AU	COLONIAL - WSALE CONCENTRATED AUST SHARE	70	70	
FSF0027AU	COLONIAL - WSALE AUSTRALIAN BOND FUND	70	80	
FSF0012AU	COLONIAL MANAGED INV - PROPERTY SECURITIES FUND	70	75	
FSF0202AU	COLONIAL MANAGED INV - IMPUTATION FUND NEF	70	70	
FSF0418AU	CFS FIRSTCHOICE INVESTMENTS - LAZARD SELECT AUS	70	70	
FSF0490AU	COLONIAL - FC WSALE GROWTH	70	75	
FSF0795AU	COLONIAL - FC W/SALE GLOBAL INFRASTRUCTURE	70	75	
FSF0235AU	COLONIAL - FC PERPETUAL INDUSTRIAL SHARE	70	70	
FSF0249AU	CFS FIRSTCHOICE INVESTMENTS - IRONBARK PROPERTY	70	75	
FSF0251AU	COLONIAL - FC PROPERTY SECURITIES	70	75	
FSF0727AU	COLONIAL - FC GLOBAL PROPERTY SECURITIES	70	70	
FSF0226AU	COLONIAL - FC HIGH GROWTH	70	75	
FSF1015AU	COLONIAL - FC REALINDEX RAFI W/SALE AUST SHARE	70	75	
FSF0002AU	COLONIAL - WSALE AUSTRALIAN SHARE FUND	70	70	
FSF0007AU	COLONIAL MANAGED INV - FUTURE LEADERS FUND	70	70	
FSF0008AU	COLONIAL - WSALE DIVERSIFIED FUND	70	70	
FSF0252AU	CFS FIRSTCHOICE INVESTMENTS - FIRSTCHOICE MULTI- ID	70	75	
FSF0092AU	COLONIAL - FC INVESTORS MUTUAL AUST SHARE	70	70	
FSF0221AU	COLONIAL - FC GLOBAL SHARE	70	75	

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FSF0089AU	COLONIAL - FC FUTURE LEADERS FUND	70	70	
FSF0220AU	COLONIAL - FC AUSTRALIAN SHARE	70	70	
FSF0001AU	COLONIAL - PREMIER CASH MANAGEMENT TRUST	80	80	
FSF0075AU	COLONIAL - WSALE CASH FUND	80	80	
FSF0032AU	COLONIAL MANAGED INV - CASH FUND	80	80	
COMMONWEALTH INVESTMENT FUNDS				
COM0012AU	COMMONWEALTH - SHARE INCOME FUND	70	70	
COM0013AU	COMMONWEALTH - BALANCED FUND	70	70	
COM0011AU	COMMONWEALTH - BOND FUND	70	75	
COM0018AU	COMMONWEALTH - GROWTH FUND	70	70	
COM0020AU	COMMONWEALTH - INCOME FUND	70	75	
CREDIT SUISSE ASSET MANAGEMENT (AUSTRALIA) LIMITED * ++				
CSA0038AU	BENTHAM W/S GLOBAL INCOME FUND	60	75	
DFA AUSTRALIA LIMITED				
DFA0004AU	DIMENSIONAL - GLOBAL CORE EQUITY TRUST	70	75	
DIMENSIONAL FUNDS MANAGEMENT				
DFA0107AU	DIMENSIONAL - EMERGING MARKETS TRUST	50	65	
DFA0106AU	DIMENSIONAL - GLOBAL SMALL COMPANY TRUST	55	65	
DFA0104AU	DIMENSIONAL - AUSTRALIAN SMALL COMPANY TRUST	55	60	
DFA0003AU	DIMENSIONAL - AUSTRALIAN CORE EQUITY TRUST	70	70	
DFA0101AU	DIMENSIONAL - AUSTRALIAN VALUE TRUST	70	70	
DFA0100AU	DIMENSIONAL - SHORT TERM FIXED INTEREST	70	80	
DFA0005AU	DIMENSIONAL - GLOBAL REAL ESTATE TRUST	70	75	
DFA0102AU	DIMENSIONAL- GLOBAL VALUE TRUST	70	75	
DFA0103AU	DIMENSIONAL - AUSTRALIAN LARGE COMPANY TRUST	70	70	
DFA0105AU	DIMENSIONAL - GLOBAL LARGE COMPANY TRUST	70	75	
DFA0108AU	DIMENSIONAL - DIVERSIFIED FIXED INTEREST TRUST	70	80	
ELEY GRIFFITHS GROUP				
EGG0001AU	ELEY GRIFFITHS GROUP - SMALL COMPANIES FUND	55	65	
EQT SGH WHOLESALE PROP INCOME FUND ++				
ETL0069AU	EQT SGH WHOLESALE PROP INCOME FUND	45	55	
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY FUND	70	75	
ETL0043AU	EQUITY TRUSTEES - WSALE LINCOLN AUSTRALIAN SHARE	70	70	
ETL0005AU	EQUITY TRUSTEES - SGH LASALLE GLOBAL LISTED PROP	70	75	
ETL0018AU	EQT PIMCO WHOLESALE GLOBAL BOND FUND	70	75	
ETL0182AU	PIMCO EQT WHOLESALE AUSTRALIAN FOCUS	70	75	
MIA0001AU	MFS WS GLOBAL EQUITY TRUST	70	75	
ETL0042AU	EQUITY TRUSTEES - SGH20 FUND	70	70	
FIDELITY UNIT TRUST *				
FID0015AU	FIDELITY - INDIA FUND	50	65	
FID0011AU	FIDELITY - CHINA FUND	50	50	
FID0008AU	FIDELITY - AUSTRALIAN EQUITIES FUND	70	70	

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FINDANTE PARTNERS LIMITED				
HOW0018AU	NOVAPORT PREMIER SMALLER COMPANEIS FUND	55	65	
HOW0016AU	NOVAPORT W/S SMALLER COMPANIES FUND	55	65	
HOW0017AU	NOVAPORT SMALLER COMPANIES FUND	55	65	
EQI0001AU	ALPHINITY CONCENTRATED AUSTRALIAN SHARE FUND	60	70	
HOW0052AU	KAPSTREAM WH ABS RETURN INCOME FUND	60	70	
CSA0046AU	BENTHAM SYNDICATED LOANS FUND	60	75	
HOW0035AU	GREENCAPE W/S HIGH CONVICTION FUND	70	70	
HOW0019AU	ALPHINGTON W/S AUSTRALIAN EQUITY FUND	70	70	
CSA0115AU	SG HISCOCK PROFESSIONAL PROPERTY FUND	70	75	
HBC0008AU	SG HISCOCK W/S PROPERTY SECURITIES FUND	70	75	
WAR0002AU	MERLON AUSTRALIAN EQUITY INCOME FUND (CNA)	70	70	
PAM0001AU	ALPHINITY W/S AUSTRALIAN SHARE FUND	70	70	
EQI0004AU	MERLON AUSTRALIAN SHARE INCOME FUND	70	70	
HOW0020AU	WAVESTONE WHOLESALE AUSTRALIAN SHARE FUND	70	70	
HBC0011AU	MERLON W/S AUSTRALIAN SHARE INCOME FUND	70	70	
CRS0007AU	SG HISCOCK W/S PROPERTY FUND	70	75	
FRANKLIN TEMPLETON INVESTMENTS				
FRT0004AU	TEMPLETON GLOBAL EQUITY FUND	70	75	
FSP FUNDS MANAGEMENT LIMITED				
FSP0001AU	CBG AUSTRALIAN EQUITIES FUND	70	70	
GOLDMAN SACHS AUSTRALIA MANAGED FUNDS LTD * ++				
JBW0011AU	YARRA LEADERS FUND	70	70	
JBW0114AU	YARRA AUSTRALIAN EQUITIES FUND (DIRECT)	70	70	
JBW0010AU	YARRA EMERGING LEADERS FUND	70	70	
JBW0009AU	YARRA AUSTRALIAN EQUITIES FUND	70	70	
JBW0018AU	YARRA ENHANCED INCOME FUND	70	75	
JBW0103AU	YARRA GLOBAL SMALL COMPANIES FUND	70	70	
JBW0016AU	YARRA INCOME PLUS FUND	70	75	
JBW0007AU	YARRA EMERGING LEADERS FUND (DIRECT)	70	70	
GRANT SAMUEL				
GSF0001AU	GRANT SAMUEL EPOCH GL EQ SHAREHOLDER YLD (HEDGED)	70	75	
GSF0002AU	GRANT SAMUEL EPOCH GL EQ SHAREHOLDER YLD UNHEDGED	70	75	
HUNTER HALL INVESTMENT MANAGEMENT LIMITED * ++				
HHA0002AU	PENGANA INTERNATIONAL FUND - ETHICAL OPPORTUNITY	60	70	
HOW0002AU	PENGANA INTERNATIONAL FUND - ETHICAL	60	70	
HHA0001AU	PENGANA AUSTRALIAN EQUITIES INCOME FUND	70	70	
HYPERION ASSET MANAGEMENT *				
BNT0101AU	HYPERION SMALL GROWTH COMPANIES FUND	50	60	
INTECH				
INT0069AU	MORNINGSTAR INT'L SHARES HIGH OPPORTUNITIES (UNHED)	60	70	
INVESCO ASSET MANAGEMENT AUSTRALIA LTD				
CNA0812AU	INVESCO - WSALE AUSTRALIAN SMALLER COMPANIES	55	65	

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GTU0008AU	INVESCO - WSALE GLOBAL MATRIX FUND HEDGED	70	75	
CNA0811AU	INVESCO - WSALE AUSTRALIAN SHARE FUND	70	70	
CNA0806AU	INVESCO - WSALE DIVERSIFIED GROWTH FUND	70	70	
CNA0805AU	INVESCO - WSALE PROTECTED GROWTH FUND	70	75	
INVESTORS MUTUAL LIMITED				
IML0001AU	INVESTORS MUTUAL - WSALE AUST SMALLER COMPANIES	50	65	
IML0003AU	INVESTORS MUTUAL - WSALE FUTURE LEADERS FUND	55	65	
IML0004AU	INVESTORS MUTUAL - WSALE INDUSTRIAL SHARE FUND	70	70	
IML0002AU	INVESTORS MUTUAL - WSALE AUSTRALIAN SHARE FUND	70	70	
IOOF INVESTMENT MANAGERS LIMITED *				
IOF0045AU	ANTIPODES GLOBAL FUND - CLASS P	40	50	
IOF0214AU	PERENNIAL - VALUE SMALLER COMPANIES TRUST	55	65	
IOF0212AU	IOOF/PERRENIAL FLEXI TRUST - VALUE SHARES FUND	70	70	
IOF0081AU	RESOLUTION CAPITAL GL PROP SEC FUND (HEDGED) S II	70	75	
IOF0046AU	HENDERSON AUSTRALIAN FIXED INTEREST FUND	70	80	
IOF0200AU	PERENNIAL - VALUE AUSTRALIAN SHARES TRUST	70	70	
IOF0206AU	IOOF/PERRENIAL - WSALE VALUE SHARES TRUST	70	70	
IOF0050AU	IOOF/PERRENIAL FLEXI TRUST - CASH & INCOME FUND	70	80	
IOF0044AU	RESOLUTION CAPITAL CORE PLUS PROPERTY SECURITIES	70	70	
IOF0078AU	PERENNIAL VALUE SHARES FOR INCOME TRUST	70	70	
IOF0048AU	HENDERSON AUSTRALIAN EQUITY FUND	70	70	
IOF0201AU	HENDERSON AUSTRALIAN EQUITY FUND - INSTITUTIONAL	70	70	
IOF0047AU	HENDERSON CASH ENHANCED FUND	70	80	
IRONBARK FUNDS MANAGEMENT (RE) LTD				
PAT0002AU	IRONBARK KARARA AUSTRALIAN SMALL COMP	40	65	
MGL0019AU	IRONBARK COPPER ROCK EMERGING MARKETS OPPORTUNITID	40	50	
PAL0002AU	DEUTSCHE - PALADIN PROPERTY SECURITIES FUND	70	75	
MGL0114AU	ABERDEEN AUSTRALIAN EQUITIES FUND	70	70	
MGL0010AU	IRONBARK GLOBAL (EX- AUSTRALIA) PROPERTY SECURITIES	70	75	
MGL0011AU	IRONBARK GLOBAL PROPERTY SECURITIES FUND	70	75	
PAT0001AU	IRONBARK KARARA AUSTRALIAN SHARE FUND	70	70	
MGL0004AU	IRONBARK WAVERTON CONCENTRATED GLOBAL SHARE FUND	70	75	
K2 ASSET MANAGEMENT LTD				
KAM0100AU	EQUITY TRUSTEES - K2 ASIAN ABSOLUTE RETURN FUND	50	60	
KAM0101AU	EQUITY TRUSTEES - K2 AUST ABSOLUTE RETURN FUND	60	70	
ETL0046AU	K2 SELECT - INTERNATIONAL ABSOLUTE RETURN FUND	60	70	
LAZARD ASSET MANAGEMENT PACIFIC CO LIMITED				
LAZ0003AU	LAZARD - EMERGING MARKETS FUND (I CLASS)	50	60	
LAZ0002AU	LAZARD - GLOBAL SAMLL CAP FUND (I CLASS)	55	65	
LAZ0012AU	LAZARD - GLOBAL SMALL CAP FUND (W CLASS)	55	65	
LAZ0014AU	LAZARD - GLOBAL LISTED INFRASTRUCTURE FUND	70	75	
LAZ0005AU	LAZARD - SELECT AUSTRALIAN EQUITY FUND (I CLASS)	70	70	

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LEGG MASON ASSET MANAGEMENT AUSTRALIA LIMITED				
SSB0128AU	LEGG MASON MARTIN CURRIE PROPERTY SECURITIES	70	75	
SSB0122AU	LEGG MASON WESTERN ASSET AUSTRALIAN BOND TRUST	70	80	
JPM0008AU	LEGG MASON - DIVERSIFIED TRUST CLASS A	70	75	
SSB0126AU	LEGG MASON QS GLOBAL EQUITY TRUST CLASS A	70	75	
MACQUARIE INVESTMENT MANAGEMENT LTD				
MAQ0640AU	MACQUARIE ASIA NEW STARS NO1 FUND	30	50	
MAQ0441AU	MACQUARIE - PREMIUM CHINA FUND	50	60	
MAQ0454AU	MACQUARIE - AUSTRALIAN SMALL COMPANIES FUND	50	60	
MAQ0464AU	ARROWSTREET GLOBAL EQUITY FUND	70	75	
MAQ0219AU	MACQUARIE TRUE INDEX - LISTED PROPERTY FUND	70	75	
MAQ0410AU	MACQUARIE - WALTER SCOTT GLOBAL EQUITY FUND	70	75	
MAQ0058AU	MACQUARIE MASTER - BALANCED FUND	70	70	
MAQ0060AU	MACQUARIE MASTER - CASH PLUS FUND	70	80	
MAQ0061AU	MACQUARIE MASTER - FIXED INTEREST FUND	70	80	
MAQ0432AU	MACQUARIE - INTERNATIONAL INFRASTRUCTURE SEC FUND	70	75	
MAQ0063AU	MACQUARIE MASTER - PROPERTY SECURITIES FUND	70	75	
MAQ0404AU	MACQUARIE - IFP GLOBAL FRANCHISE FUND	70	70	
MAQ0187AU	MACQUARIE MASTER - CASH FUND	80	80	
MACQUARIE PROFESSIONAL SERIES				
MAQ0557AU	MACQUARIE - WALTER SCOTT GLOBAL EQUITY(HEDGED)	70	75	
MAGELLAN ASSET MANAGEMENT LIMITED				
MGE0005AU	MAGELLAN HIGH CONVICTION FUND	65	75	
MGE0001AU	MAGELLAN GLOBAL FUND	70	70	
MAPLE- BROWN ABBOTT *				
MPL0006AU	MAPLE- BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE	65	70	
MPL0008AU	MAPLE- BROWN ABBOTT GLOBAL LISTED INFRASTRUCTURE FD	65	70	
ADV0013AU	MBA - IMPUTATION FUND	70	70	
MPL0001AU	MAPLE- BROWN ABBOTT - DIVERSIFIED INVESTMENT TRUST	70	70	
MPL0002AU	MAPLE- BROWN ABBOTT - AUSTRALIAN EQUITY TRUST	70	70	
MLC INVESTMENTS LIMITED * ++				
MLC0448AU	MLC - ACCELERATED GROWTH FUND	40	50	
MLC0449AU	MLC WHOLESALE HORIZON 7 ACCELERATED GROWTH P/FOLIO	50	60	
MLC0015AU	MLC MASTERKEY - AUSTRALIAN SHARE FUND	70	70	
MLC0097AU	MLC MASTERKEY - INCOMEBUILDER FUND	70	70	
MLC0455AU	MLC MASTERKEY - GLOBAL SHARE VALUE STYLE FUND	70	75	
MLC0024AU	MLC MASTERKEY - HORIZON 5 GROWTH FUND	70	70	
MLC0021AU	MLC MASTERKEY - HORIZON 2 INCOME FUND	70	75	
MLC0264AU	MLC - WSALE INCOMEBUILDER FUND	70	70	
MLC0263AU	MLC - WSALE PROPERTY SECURITIES FUND	70	75	
MLC0023AU	MLC MASTERKEY - HORIZON 4 BALANCED FUND	70	70	
MLC0398AU	MLC - WSALE HORIZON 3 CONSERVATIVE GROWTH	70	75	
MLC0014AU	MLC MASTERKEY - VANGUARD AUSTRALIAN SHARE INDEX	70	70	
MLC0394AU	MLC MASTERKEY - HORIZON 6 SHARE FUND	70	70	

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MLC0265AU	MLC - WSALE HORIZON 5 GROWTH PORTFOLIO	70	70	
MLC0262AU	MLC - WSALE AUSTRALIAN SHARE FUND	70	70	
MLC0017AU	MLC MASTERKEY - GLOBAL SHARE FUND	70	75	
MLC0260AU	MLC - WSALE HORIZON 4 BALANCED PORTFOLIO	70	70	
MLC0013AU	MLC MASTERKEY - PROPERTY SECURITIES FUND	70	75	
MLC0317AU	MLC INVESTMENT TRUST - PLATINUM GLOBAL FUND	70	75	
MLC0060AU	MLC MASTERKEY - PLATINUM GLOBAL FUND	70	75	
MLC0011AU	MLC MASTER KEY INVEST. SERVICE CASH FUND	80	80	
MONTGOMERY INVESTMENT MANAGEMENT *				
FHT0036AU	MONTGOMERY GLOBAL FUND	50	60	
FHT0030AU	THE MONTGOMERY FUND	55	65	
NATIONAL AUSTRALIA FUND MANAGEMENT LTD *				
NAB0006AU	NATIONAL INVESTMENT TRUST - DIVIDEND IMPUTATION	70	70	
ONEPATH FUNDS MANAGEMENT - ONEANSWER FRONTIER * ++				
MMF1534AU	ONEANSWER FRONTIER IP - HENDERSON GLOBAL FIXED	0	50	Y
MMF1471AU	ONEPATH OA FR IP - ONEPATH ALTS GROWTH	0	50	Y
MMF1485AU	ONEPATH OA FR IP - BENTHAM GLOBAL INCOME	0	50	Y
MMF1541AU	ONEPATH OA FR IP OPTIMIX GEARED AUST SHARE TRUST	40	40	
MMF1542AU	ONEPATH OA FR IP OPTIMIX GLOBAL EMERGING MARKETS	50	65	
MMF1496AU	ONEPATH OA FR IP ONEPATH GLOBAL EMERGING MARKETS	50	65	
MMF1544AU	ONEPATH OA FR IP OPTIMIX GLOBAL SMALLER COMPANIE	50	65	
MMF1928AU	ONEPATH OA FR IP PLATINUM ASIA	50	70	
MMF1529AU	ONEPATH OA FR IP ONEPATH SUSTAINABLE INV AUST	60	70	
MMF1468AU	ONEPATH OA FR IP AUSBIL AUST EMERGING LEADERS	60	65	
MMF1475AU	ONEPATH OA FR IP BLACKROCK SCIENTIFIC INT EQUITY	60	70	
MMF1553AU	ONEPATH OA FR IP PERENNIAL VALUE SHARES TRUST	70	70	
MMF1556AU	ONEPATH OA FR IP MAGELLAN GLOBAL	70	75	
MMF1559AU	ONEPATH OA FR IP RARE INFRASTRUCTURE VALUE	70	70	
MMF1511AU	ONEPATH OA FR IP ONEPATH GLOBAL SHARES	70	75	
MMF1569AU	ONEPATH OA FR IP VANGUARD GROWTH INDEX	70	70	
MMF1483AU	ONEPATH OA FR IP COLONIAL GLOBAL CREDIT INCOME	70	75	
MMF1482AU	ONEPATH OA FR IP SCHRODER REAL RETURN TRUST	70	70	
MMF1504AU	ONEPATH OA FR IP COLONIAL FIRST STATE IMPUTATION	70	70	
MMF1501AU	ONEPATH OA FR IP ONEPATH BLUE CHIP IMPUTATION	70	70	
MMF1537AU	ONEPATH OA FR IP OPTIMIX AUSTRALIAN SHARES TRUST	70	70	
MMF1546AU	ONEPATH OA FR IP OPTIMIX HIGH GROWTH TRUST	70	70	
MMF1548AU	ONEPATH OA FR IP OPTIMIX PROPERTY SECURITIES TRUT	70	75	
MMF1519AU	ONEPATH OA FR IP PERPETUAL AUSTRALIAN SHARES TRUT	70	70	
MMF1562AU	ONEPATH OA FR IP SCHRODER BALANCED TRUST	70	75	
MMF1931AU	ONEPATH OA FR IP SCHRODER FIXED INCOME	70	75	
MMF1565AU	ONEPATH OA FR IP UBS DIVERSIFIED FIXED INCOME TRT	70	80	
MMF1520AU	ONEPATH OA FR IP ONEPATH PROPERTY SECURITIES	70	75	
MMF1523AU	ONEPATH OA FR IP ONEPATH SELECT LEADERS	70	70	

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MMF1574AU	ONEPATH OA FR IP VANGUARD PROPERTY SEC INDEX TRST	70	75	
MMF1575AU	ONEANSWER FRONTIER IP ANTIPODES GLOBAL (LONG ONLY)	70	75	
MMF1517AU	ONEPATH OA FR IP FIDELITY AUSTRALIAN EQUITIES	70	70	
MMF1533AU	ONEANSWER FRONTIER IP - ALTRINSIC GLOBAL EQUITIES	70	75	
MMF1484AU	ONEANSWER FRONTIER IP - SG HISCOCK PROPERTY TRUST	70	75	
MMF1479AU	ONEPATH OA FR IP BENNELONG AUSTRALIAN EQUITIES	70	70	
MMF1509AU	ONEPATH OA FR IP ONEPATH GLOBAL PROPERTY SECURITIE	70	75	
MMF1554AU	ONEPATH OA FR IP PERPETUAL BALANCED GROWTH TRUST	70	75	
MMF1934AU	ONEPATH OA FR IP WALTER SCOTT GLOBAL EQUITY (HED)	70	75	
MMF1476AU	ONEPATH OA FR IP BT CORE AUSTRALIAN SHARES	70	70	
MMF1497AU	ONEANSWER FRONTIER IP BT MONTHLY INCOME PLUS	70	75	
MMF1480AU	ONEPATH OA FR INV MERLON AUSTRALIAN SHARE INCOME	70	70	
MMF1545AU	ONEPATH OA FR IP OPTIMIX GROWTH TRUST	70	70	
MMF1547AU	ONEPATH OA FR IP OPTIMIX MODERATE TRUST	70	75	
MMF1566AU	ONEPATH OA FR IP VANGUARD AUSTRALIAN SHARES INDEX	70	70	
MMF1536AU	ONEPATH OA FR IP OPTIMIX AUST FIXED INTEREST TST	70	80	
MMF1573AU	ONEPATH OA FR IP VANGUARD INT SHARES INDEX HEDGED	70	75	
MMF1572AU	ONEPATH OA FR IP VANGUARD INT SHARES INDEX	70	75	
MMF1464AU	OA FR IP STEWART INVESTORS WORLDWIDE SUSTAINABILY	70	75	
MMF1503AU	ONEPATH OA FR IP ONEPATH CASH	70	80	
MMF1500AU	ONEPATH OA FR IP ONEPATH BALANCED TRUST	70	75	
MMF1499AU	ONEPATH OA FR IP ONEPATH AUSTRALIAN SHARES	70	70	
MMF1506AU	ONEPATH OA FR IP ONEPATH DIVERS HIGH YIELD	70	80	
MMF1530AU	ONEPATH OA FR IP ONEPATH TAX EFFECTIVE INCOME	70	70	
MMF1539AU	ONEPATH OA FR IP OPTIMIX CONSERVATIVE TRUST	70	75	
MMF1518AU	ONEANSWER FRONTIER IP - HENDERSON AUSTRALIAN EQUIY	70	70	
MMF1557AU	ONEPATH OA FR IP PLATINUM INTERNATIONAL TRUST	70	75	
MMF1531AU	ONEPATH OA FR IP UBS BALANCED TRUST	70	70	
MMF1571AU	ONEPATH OA FR IP VANGUARD INDEX DIVERSIFIED BOND	70	80	
MMF1555AU	ONEPATH OA FR IP PERPETUAL CONSERVATIVE GROWTH TT	70	75	
MMF1512AU	ONEPATH OA FR IP ONEPATH HIGH GROWTH TRUST	70	70	
MMF1535AU	ONEPATH OA FR IP MFS GLOBAL EQUITY TRUST	70	75	
MMF1943AU	ONEPATH OA FR IP BLACKROCK SCI AUSTRALIAN EQUITY	70	70	
MMF1478AU	ONEANSWER FRONTIER IP BT CORE HEDGED GLOBAL SHARES	70	75	
MMF1473AU	ONEANSWER FRONTIER IP - KAPSTREAM ABS RETURN	70	75	
MMF1507AU	ONEPATH OA FR IP ONEPATH EMERGING COMPANIES	70	70	
MMF1538AU	ONEPATH OA FR IP OPTIMIX BALANCED TRUST	70	70	
MMF1563AU	ONEPATH OA FR IP T. ROWE PRICE GLOBAL EQUITY	70	75	
MMF1564AU	ONEPATH OA FR IP UBS DEFENSIVE TRUST	70	75	
MMF1567AU	ONEPATH OA FR IP VANGUARD BALANCED INDEX	70	75	
MMF1568AU	ONEPATH OA FR IP VANGUARD CONSERVATIVE INDEX	70	75	
MMF1515AU	ONEPATH OA FR IP ONEPATH MANAGED GROWTH	70	70	
MMF1570AU	ONEPATH OA FR IP VANGUARD HIGH GROWTH INDEX	70	70	
MMF1521AU	ONEPATH OA FR IP ONEPATH PROTECTED AUS 50 TRUST	70	70	

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ANZ Investment Lending

ANZ Investment Lending Approved Managed Funds

APIR Code	Name	Std	Div	Res
MMF1463AU	OA FR IP PERPETUAL ETHICAL SRI	70	70	
MMF1561AU	ONEPATH OA FR IP SCHRODER AUSTRALIAN EQUITY TRUST	70	70	
MMF1472AU	ONEPATH OA FR IP BLACKROCK BALANCED	70	70	
MMF1474AU	ONEPATH OA FR IP BLACKROCK DIVERSIFIED GROWTH	70	70	
MMF1498AU	ONEPATH OA FR IP ONEPATH ACTIVE CASH	70	70	
MMF1470AU	ONEPATH OA FR IP ARROWSTREET GLOBAL EQTY (HEDGED)	70	75	
MMF1505AU	ONEPATH OA FR IP ONEPATH DIVERSIFIED FIXED INTERN	70	80	
MMF1532AU	ONEPATH OA FR IP INVESTORS MUTUAL AUSTRALIAN SHARE	70	70	
MMF1543AU	ONEPATH OA FR IP OPTIMIX GLOBAL SHARES TRUST	70	75	
MMF1834AU	ONEPATH OA FRONTIER IP ANZ TERM DEPOSIT 6 MONTHS	95	95	
MMF1827AU	OA FRONTIER IP- ANZ TERM DEPOSIT 3 MONTHS	95	95	
MMF1866AU	OA FRONTIER IP- ANZ TERM DEPOSIT 2 YEARS	95	95	
MMF1873AU	OA FRONTIER IP- ANZ TERM DEPOSIT 3 YEARS	95	95	
MMF1466AU	ONEPATH OA FR INV ANZ CASH ADVANTAGE	95	95	
MMF1859AU	OA FRONTIER IP- ANZ TERM DEPOSIT 12 MONTHS	95	95	
MMF1881AU	OA FRONTIER IP- ANZ TERM DEPOSIT 5 YEARS	95	95	
ONEPATH FUNDS MANAGEMENT - ONEPATH ONEANSWER * ++				
MMF1032AU	ONEPATH OA IP- ONEPATH ALTERNATIVES GROWTH FUND- EF	0	50	Y
MMF1040AU	ANZ OA ONEPATH ALTERNATIVES GROWTH TRUST	0	50	Y
MMF0985AU	ONEPATH OA IP OPTIMIX GEARED AUSTRAL SHARES - EF	40	40	
MMF0397AU	ONEPATH OA IP - SCHRODER REAL RETURN EF/SEL	40	70	
MMF0412AU	ONEPATH OA IP - SCHRODER REAL RETURN NEF	40	70	
MMF1083AU	ONEPATH OA IP OPTIMIX GBL EMERG MARK SHARE TST EF	50	65	
MMF0275AU	ONEPATH WS GLOBAL EMERGING MARKETS SHARE TRUST	50	60	
LEF0174AU	ONEPATH OA IP OPTIMIX GLOBAL SMALLER COMPANIES SHR	50	65	
MMF0599AU	ONEPATH OA IP OPTIMIX GLOBAL SMALL COMP S2 - HT	50	65	
LEF0177AU	OPTIMIX - GLOBAL SMALLER COMPANIES SHARE NEF	50	65	
MMF0265AU	ONEPATH OA IP ONEPATH GLOBAL EMERGING MARKETS - EF	50	65	
MMF0270AU	ONEPATH OA IP ONEPATH GLOBAL EMERGING MARKETS NEF	50	65	
MMF0598AU	ONEPATH OA IP OPTIMIX GLOBAL SMALL COMP S2 - EF	50	65	
MMF0878AU	ONEPATH OA IP AUSBIL AUST EMERGING LEADERS HT	60	65	
MMF0562AU	ONEPATH OA IP PLATINUM INTERNATIONAL - EF	60	75	
MMF0556AU	ONEPATH OA IP ONEPATH SUSTAINABLE INVEST AUST - EF	60	70	
MMF0546AU	ONEPATH OA IP BLACKROCK SCIENTIFIC INT EQUITY EF	60	70	
LEF0123AU	ONEPATH OA IP OPTIMIX HIGH GROWTH TRUST	60	70	
MMF0888AU	ONEPATH OA IP AUSBIL AUST EMERGING LEADERS EF	60	65	
MMF0547AU	ONEPATH OA IP BLACKROCK SCIENTIFIC INT EQUITY NEF	60	70	
MMF0563AU	ONEPATH OA IP PLATINUM INTERNATIONAL HT	60	75	
LEF0147AU	ONEPATH OPTIMIX HIGH GROWTH FUND NEF	60	70	
LEF0124AU	OPTIMIX - GLOBAL SHARE TRUST	60	75	
MMF0557AU	ONEPATH OA IP ONEPATH SUSTAINABLE INVEST AUST NEF	60	70	
MMF0071AU	ONEPATH OA IP ONEPATH BALANCED - EF	70	75	
MMF0069AU	ONEPATH OA IP ONEPATH AUSTRALIAN SHARES - EF	70	70	
MMF0555AU	ONEPATH OA IP ONEPATH DIVERSIFIED FIXED INTER - HT	70	80	

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APIR Code	Name	Std	Div	Res
MMF0579AU	ONEPATH OA IP OPTIMIX GROWTH - HT	70	70	
MMF0582AU	ONEPATH OA IP OPTIMIX MODERATE TRUST EF	70	75	
MMF0388AU	ONEPATH OA IP ONEPATH HIGH GROWTH - HT	70	70	
MMF0584AU	ONEPATH OA IP PERPETUAL BALANCED GROWTH - EF	70	75	
MMF0594AU	ONEPATH OA IP UBS DEFENSIVE - EF	70	75	
MMF0553AU	ONEPATH OA IP ONEPATH DIVERSIFIED HIGH YIELD - HT	70	80	
MMF1417AU	ONEPATH OA IP VANGUARD BALANCED INDEX NEF	70	80	
MMF0014AU	ONEPATH OA IP ONEPATH ACTIVE GROWTH - EF	70	70	
AJF0804AU	ONEPATH WS AUSTRALIAN SHARE TRUST	70	70	
MMF0106AU	ONEPATH OA IP ONEPATH TAX EFFECTIVE INCOME - HT	70	70	
MMF0073AU	ONEPATH OA IP ONEPATH BLUE CHIP IMPUTATION - HT	70	70	
MMF0110AU	ONEPATH OA IP ONEPATH PROPERTY SECURITIES - HT	70	75	
MMF0418AU	ONEPATH OA IP CAPITAL INTERN'L GLBL EQ HEDGED - HT	70	75	
MMF0396AU	ONEPATH OA IP CFS IMPUTATION - EF	70	70	
MMF0549AU	ONEPATH OA IP ONEPATH CAPITAL STABLE - HT	70	75	
MMF0554AU	ONEPATH OA IP ONEPATH DIVERSIFIED FIXED INTER - EF	70	80	
MMF0566AU	ONEPATH OA IP OPTIMIX AUSTRALIAN FIXED INTEREST EF	70	80	
MMF0567AU	ONEPATH OA IP OPTIMIX AUSTRALIAN FIXED INTEREST HT	70	80	
MMF0578AU	ONEPATH OA IP OPTIMIX GROWTH - EF	70	70	
MMF0544AU	ONEPATH OA IP BLACKROCK SCIENTIFIC DIV GROWTH - EF	70	70	
MMF0395AU	ONEPATH OA IP VANGUARD INTERN'L SHARES INDEX - EF	70	75	
MMF0107AU	ONEPATH OA IP ONEPATH PROPERTY SECURITIES - EF	70	75	
MMF0111AU	ONEPATH OA IP ONEPATH GLOBAL SHARES - HT	70	75	
MMF0421AU	ONEPATH OA IP - ARROWSTREET GLOBAL EQUITY HEDGED	70	75	
MMF0415AU	ONEPATH OA IP BLACKROCK BALANCED - HT	70	70	
MMF0589AU	ONEPATH OA IP SCHRODER AUSTRALIAN EQUITIES - NEF	70	70	
MMF0596AU	ONEPATH OA IP UBS DIVERSIFIED FIXED INCOME - EF	70	80	
MMF0895AU	ONEPATH OA IP VANGUARD AUST SHARES INDEX TST - EF	70	70	
MMF0897AU	ONEPATH OA IP VANGUARD PROP SECUR INDEX TRUST - EF	70	75	
MMF0725AU	ONEPATH OA IP BT SMALLER COMPANIES TRUST - EF	70	70	
MMF0721AU	ONEPATH OA IP BLACKROCK SCIENT AUST EQUITY - EF	70	70	
MMF0722AU	ONEPATH OA IP BLACKROCK SCIENT AUST EQUITY - HT	70	70	
MMF0342AU	ONEPATH WS HIGH GROWTH TRUST	70	70	
MMF1169AU	ONEPATH OA IP FIDELITY AUSTRALIAN EQUITY FUND - EF	70	70	
MMF1191AU	ONEPATH WHOLESALE PROTECTED AUSTRALIAN 50 TRUST	70	70	
LEF0042AU	OPTIMIX WHOLESALE PROPERTY SECURITIES - CLASS A	70	75	
AJF0803AU	ONEPATH OA ONEPATH W/S PROPERTY SECURITIES TRUST	70	75	
MMF0013AU	ONEPATH OA IP ONEPATH EMERGING COMPANIES - EF	70	70	
MMF0070AU	ONEPATH OA IP ONEPATH AUSTRALIAN SHARES - HT	70	70	
MMF0569AU	ONEPATH OA IP OPTIMIX AUSTRALIAN SHARES - HT	70	70	
MMF0571AU	ONEPATH OA IP OPTIMIX BALANCED - HT	70	70	
MMF0583AU	ONEPATH OA IP OPTIMIX MODERATE - NEF	70	75	
MMF0406AU	ONEPATH OA IP UBS BALANCED - EF	70	70	
MMF0570AU	ONEPATH OA IP OPTIMIX BALANCED - EF	70	70	

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APIR Code	Name	Std	Div	Res
MMF0548AU	ONEPATH OA IP ONEPATH CAPITAL STABLE - EF	70	75	
MMF0896AU	ONEPATH OA IP VANGUARD INT SHAR INDEX HED TST - EF	70	75	
MMF0729AU	ONEPATH OA IP PERENNIAL VALUE SHARE TRUST - EF	70	70	
MMF1041AU	ONEPATH OA IP ONEPATH GLOBAL PROP SECURITIES - NEF	70	75	
MMF0545AU	ONEPATH OA IP BLACKROCK SCIENTIFIC DIV GROWTH - HT	70	70	
MMF0271AU	ONEPATH OA IP ANTIPODES GLOBAL (LONG ONLY) NEF	70	75	
MMF0408AU	ANZ OA IP - ARROWSTREET GLOBAL EQUITY (HEDGED) TST	70	75	
MMF0595AU	ONEPATH OA IP UBS DEFENSIVE - HT	70	75	
MMF0588AU	ONEPATH OA IP SCHRODER AUSTRALIAN EQUITIES - EF	70	70	
MMF0726AU	ONEPATH OA IP BT SMALLER COMPANIES TRUST - HT	70	70	
MMF1416AU	ONEPATH OA IP VANGUARD BALANCED INDEX EF	70	75	
MMF1440AU	ONEPATH OA IP VANGUARD HIGH GROWTH INDEX - EF	70	70	
MMF0012AU	ONEPATH OA IP ONEPATH BLUE CHIP IMPUTATION - EF	70	70	
AJF0802AU	ONEPATH - WS BALANCED TRUST	70	75	
MMF0112AU	ONEPATH WS EMERGING COMPANIES TRUST	70	70	
MMF0114AU	ONEPATH WS CAPITAL STABLE TRUST	70	75	
MMF0115AU	ONEPATH WS MANAGED GROWTH TRUST	70	70	
MMF0339AU	ONEPATH OA IP ONEPATH HIGH GROWTH - EF	70	70	
MMF0266AU	ONEPATH OA IP ANTIPODES GLOBAL (LONG ONLY) EF/SEL	70	75	
LEF0122AU	ONEPATH - OPTIMIX TRUSTS - GROWTH	70	70	
MMF0577AU	ONEPATH OA IP OPTIMIX GLOBAL SHARES - HT	70	75	
MMF0593AU	ONEPATH OA IP ONEPATH SELECT LEADERS - HT	70	70	
MMF0572AU	ONEPATH OA IP OPTIMIX CONSERVATIVE - EF	70	75	
LEF0119AU	OPTIMIX - BALANCED TRUST	70	70	
MMF0411AU	ONEPATH OA IP CFS IMPUTATION - HT	70	70	
MMF0267AU	ONEPATH OA IP MFS GLOBAL EQUITY - NEF	70	75	
MMF0565AU	ONEPATH OA IP OPTIMIX PROPERTY SECURITIES - HT	70	75	
MMF0419AU	ONEPATH OA IP UBS BALANCED - HT	70	70	
MMF0417AU	ONEPATH OA IP MAGELLAN GLOBAL TRUST	70	75	
MMF0410AU	ONEPATH OA IP VANGUARD INTERN'L SHARES INDEX - NEF	70	75	
MMF0560AU	ONEPATH OA IP ONEPATH MANAGED GROWTH - EF	70	70	
MMF0399AU	ONEPATH OA IP PERPETUAL AUSTRALIAN SHARE - EF	70	70	
MMF1428AU	ONEPATH OA IP VANGUARD GROWTH INDEX EF	70	70	
LEF0120AU	OPTIMIX - CONSERVATIVE TRUST	70	75	
LEF0117AU	OPTIMIX - AUSTRALIAN PROPERTY SECURITIES TRUST	70	75	
MMF0394AU	ONEPATH OA IP ONEPATH CASH TRUST	70	80	
MMF0561AU	ONEPATH OA IP ONEPATH MANAGED GROWTH - HT	70	70	
MMF0564AU	ONEPATH OA IP OPTIMIX PROPERTY SECURITIES - EF	70	75	
MMF0580AU	ONEPATH OA IP OPTIMIX HIGH GROWTH - EF	70	70	
MMF0592AU	ONEPATH OA IP ONEPATH SELECT LEADERS - EF	70	70	
MMF0550AU	ONEPATH OA IP - SG HISCOCK PROPERTY EF/SEL	70	75	
MMF0585AU	ONEPATH OA IP PERPETUAL BALANCED GROWTH - HT	70	75	
MMF0730AU	ONEPATH OA IP PERENNIAL VALUE SHARE TRUST - HT	70	70	
MMF0076AU	ONEPATH OA IP ONEPATH ACTIVE GROWTH - HT	70	70	

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MMF1273AU	ONEPATH OA IP ONEPATH PROTECTED AUS 50 - EF	70	70	
MMF1237AU	ONEPATH OA IP VANGUARD INDEX DIVERSIFIED BOND - EF	70	80	
MMF0890AU	ONEPATH OA IP CFS GLOBAL CREDIT INCOME TRUST - EF	70	75	
LEF0118AU	OPTIMIX - AUSTRALIAN SHARE TRUST	70	70	
MMF0416AU	ONEPATH OA IP PERPETUAL AUSTRALIAN SHARES - HT	70	70	
MMF0576AU	ONEPATH OA IP OPTIMIX GLOBAL SHARES - EF	70	75	
MMF0573AU	ONEPATH OA IP OPTIMIX CONSERVATIVE - HT	70	75	
MMF0581AU	ONEPATH OA IP OPTIMIX HIGH GROWTH - HT	70	70	
MMF0400AU	ONEPATH OA IP - MAGELLAN GLOBAL TRUST EF/SEL	70	75	
MMF0340AU	ONEPATH WS BLUE CHIP IMPUTATION TRUST	70	70	
MMF0398AU	ONEPATH OA IP BLACKROCK BALANCED - EF	70	70	
MMF0590AU	ONEPATH OA IP SCHRODER BALANCED - EF	70	75	
MMF0885AU	ONEPATH OA IP VANGUARD INTERN SH INDEX HEDGED NEF	70	75	
MMF1033AU	ONEPATH OA IP ONEPATH GLOBAL PROP SECURITIES - EF	70	75	
MMF0587AU	ONEPATH OA IP PERPETUAL CONSERVATIVE GROWTH - HT	70	75	
MMF0586AU	ONEPATH OA IP PERPETUAL CONSERVATIVE GROWTH - EF	70	75	
MMF1274AU	ONEPATH OA IP ONEPATH PROTECTED AUS 50 - NEF	70	70	
MMF1213AU	ONEPATH OA IP RARE INFRASTRUCTURE VALUE FUND - EF	70	70	
MMF0558AU	ONEPATH OA IP - INVESTORS MUTUAL AUSTRALIAN SHARE	70	70	
MMF0597AU	ONEPATH OA IP UBS DIVERSIFIED FIXED INCOME - HT	70	80	
MMF0568AU	ONEPATH OA IP OPTIMIX AUSTRALIAN SHARES - EF	70	70	
MMF0886AU	ONEPATH OA IP VANGUARD PROPERTY SEC INDEX TRST NEF	70	75	
MMF0708AU	ONEPATH WS DIVERSIFIED HIGH YIELD TRUST	70	80	
MMF0405AU	ONEPATH OA IP CAPTIAL INTERN'L GLBL EQ HEDGED - EF	70	75	
LEF0143AU	ONEPATH OPTIMIX BALANCED TRUST NEF	70	70	
MMF1157AU	ONEPATH OA IP BT CORE AUSTRALIAN SHARE FUND - EF	70	70	
MMF1170AU	ONEPATH OA IP FIDELITY AUSTRALIAN EQUITY FUND NEF	70	75	
MMF1930AU	ONEPATH OA IP SCHRODER FIXED INCOME EF	70	75	
MMF0551AU	ONEPATH OA IP - SG HISCOCK PROPERTY NEF	70	75	
MMF0559AU	ONEPATH OA IP INVESTORS MUTUAL AUST SHARE - HT	70	70	
MMF0591AU	ONEPATH OA IP SCHRODER BALANCED - HT	70	75	
MMF0884AU	ONEPATH OA IP VANGUARD AUST SHARES INDEX TST - NEF	70	70	
MMF0552AU	ONEPATH OA IP ONEPATH DIVERSIFIED HIGH YIELD - EF	70	80	
LEF0146AU	ONEPATH OPTIMIX GROWTH TRUST NEF	70	70	
MMF1214AU	ONEPATH OA IP RARE INFRASTRUCTURE VALUE FUND - NEF	70	70	
MMF1225AU	ONEPATH OA IP T ROWE PRICE GLOBAL EQUITY FUND - EF	70	75	
MMF1238AU	ONEPATH OA IP VANGUARD INDEX DIVERSIFIED BOND NEF	70	75	
MMF1932AU	ONEPATH OA IP SCHRODER FIXED INCOME NEF	70	75	
AJF0003AU	ONEPATH OA IP ONEPATH TAX EFFECTIVE INCOME - EF	70	70	
MMF0108AU	ONEPATH OA IP ONEPATH GLOBAL SHARES - EF	70	75	
MMF0074AU	ONEPATH OA IP ONEPATH EMERGING COMPANIES - HT	70	70	
MMF0072AU	ONEPATH OA IP ONEPATH BALANCED - HT	70	75	
MMF0335AU	ONEPATH WS SUSTAINABLE INV AUSTRALIAN SHARES	70	70	
MMF0262AU	ONEPATH OA IP MFS GLOBAL EQUITY - EF	70	75	

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MMF0574AU	ONEPATH OA IP OPTIMIX ENHANCED CASH - EF	80	80	
MMF0575AU	ONEPATH OA IP OPTIMIX ENHANCED CASH - HT	80	80	
LEF0121AU	OPTIMIX - ENHANCED CASH TRUST	80	80	
MMF1837AU	ONEPATH OA IP- ANZ TERM DEPOSIT 12 MONTHS- EF/SEL/NF	95	95	
MMF1869AU	ONEPATH OA IP- ANZ TERM DEPOSIT 3 YEARS- EF/SEL/NEF	95	95	
MMF1823AU	ONEPATH OA IP- ANZ TERM DEPOSIT 3 MONTHS- EF/SEL/NEF	95	95	
MMF1876AU	ONEPATH OA IP- ANZ TERM DEPOSIT 5 YEARS- EF/SEL/NEF	95	95	
MMF1262AU	ONEPATH OA IP ANZ FLEXIBLE TERM DEPOSIT PLUS - NEF	95	95	
MMF1862AU	ONEPATH OA IP- ANZ TERM DEPOSIT 2 YEARS- EF/SEL/NEF	95	95	
MMF1261AU	ONEPATH OA IP ANZ CASH ADVANTAGE - EF	95	95	
MMF1078AU	ONEPATH OA IP ANZ FLEXIBLE TERM DEPOSIT - NEF	95	95	
MMF1830AU	ONEPATH OA IP- ANZ TERM DEPOSIT 6 MONTHS- EF/SEL/NEF	95	95	
MMF1099AU	ONEPATH OA IP ANZ CASH ADVANTAGE - EF	95	95	
ONEPATH FUNDS MANAGEMENT LIMITED - ANZ ONEANSWER		*	++	
MMF1036AU	ANZ OA INV- ONEPATH ALTERNATIVES GROWTH FUND NEF	0	50	Y
MMF1012AU	ANZ OA INV- ONEPATH ALTERNATIVES GROWTH FUND	0	50	Y
MMF1062AU	ANZ OA - OPTIMIX GLOBAL EMERGING MARKETS	50	65	
ANZ0361AU	ANZ OA - ONEPATH GLOBAL EMERGING MARKETS NEF	50	65	
ANZ0360AU	ANZ OA - ONEPATH GLOBAL EMERGING MARKETS	50	65	
ANZ0382AU	ANZ OA - OPTIMIX GLOBAL SMALLER COMPANIES	50	65	
MMF1125AU	ANZ OA - OPTIMIX GLOBAL EMERGING MARKETS NEF	50	65	
ANZ0383AU	ANZ OA - OPTIMIX GLOBAL SMALLER COMPANIES NEF	50	65	
ANZ0010AU	ANZ OA IP ONEPATH GLOBAL SECTOR EF	60	75	
ANZ0332AU	ANZ OA IP - BLACKROCK SCIENTIFIC INT EQUITY SH	60	75	
ANZ0364AU	ANZ OA - ONEPATH SUSTAINABLE INVESTMENT AUSTRALIA	60	70	
ANZ0819AU	ANZ OA - AUSBIL AUSTRALIAN EMERGING LEADERS NEF	60	65	
ANZ0818AU	ANZ OA - AUSBIL AUSTRALIAN EMERGING LEADERS	60	65	
ANZ0365AU	ANZ OA - ONEPATH SUSTAINABLE INVESTMENT AUST NEF	60	70	
ANZ0333AU	ANZ OA IP - BLACKROCK SCIENTIFIC INT EQUITY SH NEF	60	75	
ANZ0396AU	ANZ OA - VANGUARD INTERNATIONAL SH INDEX HEDGED	70	75	
ANZ0397AU	ANZ OA - VANGUARD INTERNATIONAL SH INDEX HEDGE NEF	70	75	
ANZ0824AU	ANZ OA - SCHRODER REAL RETURN TRUST - EF	70	70	
ANZ0841AU	ANZ OA - PERPETUAL BALANCED GROWTH TRUST	70	75	
ANZ0842AU	ANZ OA - PERPETUAL BALANCED GROWTH TRUST NEF	70	75	
ANZ0850AU	ANZ OA - UBS BALANCED TRUST NEF	70	70	
MMF1434AU	ANZ OA - VANGUARD GROWTH INDEX FUND	70	70	
MMF1243AU	ANZ OA - VANGUARD INDEX DIV BOND FUND	70	80	
MMF1446AU	ANZ OA - VANGUARD HIGH GROWTH INDEX FUND	70	70	
ANZ0375AU	ANZ OA - OPTIMIX AUSTRALIAN SHARE NEF	70	70	
ANZ0381AU	ANZ OA - OPTIMIX GLOBAL SHARE TRUST NEF	70	75	
ANZ0339AU	ANZ OA IP - SG HISCOCK PROPERTY TRUST - NEF	70	75	
ANZ0334AU	ANZ OA IP - COLONIAL IMPUTATION TRUST	70	70	
ANZ0330AU	ANZ OA IP - ARROWSTREET GLOBAL EQTY HEDGED	70	75	
ANZ0854AU	ANZ OA - VANGUARD INTERNATIONAL SHARES INDEX NEF	70	75	

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MMF1447AU	ANZ OA - VANGUARD HIGH GROWTH INDEX FUND DEF	70	70	
MMF1410AU	ANZ OA VANGUARD CONSERVATIVE INDEX - EF	70	75	
ANZ0038AU	ANZ OA IP - ONEPATH MANAGED GROWTH TRUST	70	70	
ANZ0212AU	ANZ - WSALE DIVERSIFIED FIXED INTEREST	70	75	
ANZ0036AU	ANZ OA IP - ONEPATH CONSERVATIVE TRUST	70	75	
ANZ0069AU	ANZ INV BOND - GATEWAY AGGRESSIVE FUND	70	70	
ANZ0394AU	ANZ OA - VANGUARD AUSTRALIAN SHARES INDEX	70	70	
ANZ0329AU	ANZ OA IP - BLACKROCK SCIENTIFIC AUST EQUITY NEF	70	70	
ANZ0392AU	ANZ OA - SCHRODER AUSTRALIAN EQUITY	70	70	
ANZ0393AU	ANZ OA - SCHRODER AUSTRALIAN EQUITY NEF	70	70	
ANZ0013AU	ANZ OA IP - ONEPATH BLUE CHIP IMPUTATION TRUST	70	70	
ANZ0205AU	ANZ INV BOND - CAPITAL GUARANTEED SERIES 1	70	80	
ANZ0071AU	ANZ INV BOND - GATEWAY CONSERVATIVE FUND	70	75	
ANZ0362AU	ANZ OA - ONEPATH PROPERTY SECURITIES TRUST	70	75	
ANZ0352AU	ANZ OA - ONEPATH HIGH GROWTH TRUST	70	70	
ANZ0388AU	ANZ OA - OPTIMIX MODERATE TRUST	70	75	
ANZ0372AU	ANZ OA - OPTIMIX PROPERTY SECURITIES	70	75	
ANZ0341AU	ANZ OA IP - MAGELLAN GLOBAL - NEF	70	75	
ANZ0629AU	ANZ OA - BT SMALLER COMPANIES TRUST NEF	70	70	
ANZ0822AU	ANZ OA - BLACKROCK SCIENTIFIC INV DIV GROWTH	70	70	
ANZ0833AU	ANZ OA - ONEPATH GLOBAL SHARE TRUST	70	75	
ANZ0625AU	ANZ OA - ONEPATH DIVERSIFIED HIGH YIELD TRUST NEF	70	80	
MMF1058AU	ANZ OA - AMP CAPITAL RESPONSIBLE INTERNATIONAL	70	70	
ANZ0633AU	ANZ OA - OPTIMIX BALANCED TRUST NEF	70	70	
MMF1231AU	ANZ OA - T ROWE PRICE GLOBAL EQUITY FUND	70	75	
ANZ0344AU	ANZ OA - ONEPATH AUSTRALIAN SHARE NEF	70	70	
ANZ0368AU	ANZ OA - INVESTORS MUTUAL AUSTRALIAN	70	70	
ANZ0390AU	ANZ OA - PERPETUAL AUSTRALIAN SHARE	70	70	
ANZ0331AU	ANZ OA IP - ARROWSTREET GLOBAL EQUITY (HEDGED) - F	70	75	
ANZ0835AU	ANZ OA - IOOF/PERENNIAL VALUE SHARES	70	70	
ANZ0840AU	ANZ OA - MFS GLOBAL EQUITY TRUST NEF	70	75	
ANZ0845AU	ANZ OA - PLATINUM INTERNATIONAL SHARE TRUST	70	75	
ANZ0628AU	ANZ OA - BT SMALLER COMPANIES TRUST	70	70	
MMF1061AU	ANZ OA IP - BT MONTHLY INCOME PLUS EF/SEL	70	75	
MMF1175AU	ANZ OA - FIDELITY AUSTRALIAN EQUITY FUND	70	70	
ANZ0758AU	ANZ OA IP - ONEPATH SELECT LEADERS TRUST	70	70	
MMF1422AU	ANZ OA - VANGUARD BALANCED INDEX FUND	70	75	
ANZ0070AU	ANZ INV BOND - GATEWAY BALANCED FUND	70	70	
ANZ0073AU	ANZ INV BOND - RUSSELL AUSTRALIAN SHARES FUND	70	70	
ANZ0349AU	ANZ OA - ONEPATH CONSERVATIVE TRUST NEF	70	75	
ANZ0366AU	ANZ OA - ONEPATH TAX EFFECTIVE INCOME	70	70	
ANZ0385AU	ANZ OA - OPTIMIX GROWTH TRUST NEF	70	70	
ANZ0369AU	ANZ OA - INVESTORS MUTUAL AUSTRALIAN NEF	70	70	
ANZ0391AU	ANZ OA - PERPETUAL AUSTRALIAN SHARE NEF	70	70	

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ANZ0849AU	ANZ OA - UBS BALANCED TRUST	70	70	
ANZ0852AU	ANZ OA - UBS DEFENSIVE TRUST NEF	70	75	
MMF1037AU	ANZ OA - ONEPATH GLOBAL PROPERTY SECURITIES NEF	70	75	
ANZ0345AU	ANZ OA - ONEPATH BALANCED FUND NEF	70	75	
ANZ0342AU	ANZ OA - ONEPATH ACTIVE GROWTH TRUST	70	70	
ANZ0370AU	ANZ OA - OPTIMIX AUSTRALIAN FIXED INTEREST	70	80	
ANZ0374AU	ANZ OA - OPTIMIX AUSTRALIAN SHARE	70	70	
ANZ0387AU	ANZ OA - OPTIMIX HIGH GROWTH TRUST NEF	70	70	
ANZ0399AU	ANZ OA - UBS DIVERSIFIED FIXED INCOME NEF	70	80	
ANZ0328AU	ANZ OA IP - BLACKROCK SCIENTIFIC AUST EQUITY EF	70	70	
ANZ0336AU	ANZ OA IP - BT CORE HEDGED GLOBAL SHARES EF/SEL	70	75	
ANZ0340AU	ANZ OA - MAGELLAN GLOBAL TRUST	70	75	
ANZ0823AU	ANZ OA - BLACKROCK SCIENTIFIC INV DIV GROWTH NEF	70	70	
ANZ0836AU	ANZ OA - IOOF/PERENNIAL VALUE SHARES NEF	70	70	
ANZ0851AU	ANZ OA - UBS DEFENSIVE TRUST	70	75	
ANZ0853AU	ANZ OA - VANGUARD INTERNATIONAL SHARES INDEX	70	75	
ANZ0855AU	ANZ OA - VANGUARD PROPERTY SECURITIES INDEX TRUST	70	75	
ANZ0632AU	ANZ OA - OPTIMIX BALANCED TRUST	70	70	
ANZ0843AU	ANZ OA - PERPETUAL CONSERVATIVE GROWTH FUND	70	75	
MMF1121AU	ANZ OA IP - PERPETUAL ETHICAL SRI NEF	70	75	
MMF1176AU	ANZ OA - FIDELITY AUSTRALIAN EQUITY FUND NEF	70	70	
MMF1124AU	ANZ OA IP - BT MONTHLY INCOME PLUS DEF	70	75	
MMF1244AU	ANZ OA - VANGUARD INDEX DIV BOND FUND NEF	70	80	
ANZ0357AU	ANZ OA - ONEPATH MANAGED GROWTH TRUST NEF	70	70	
ANZ0371AU	ANZ OA - OPTIMIX AUSTRALIAN FIXED INTEREST NEF	70	80	
ANZ0377AU	ANZ OA - OPTIMIX CONSERVATIVE TRUST NEF	70	75	
ANZ0389AU	ANZ OA - OPTIMIX MODERATE TRUST NEF	70	75	
ANZ0384AU	ANZ OA - OPTIMIX GROWTH TRUST	70	70	
ANZ0373AU	ANZ OA - OPTIMIX PROPERTY SECURITIES NEF	70	75	
ANZ0386AU	ANZ OA - OPTIMIX HIGH GROWTH TRUST	70	70	
ANZ0395AU	ANZ OA - VANGUARD AUSTRALIAN SHARES INDEX NEF	70	70	
ANZ0335AU	ANZ OA IP - COLONIAL IMPUTATION TRUST NEF	70	70	
ANZ0347AU	ANZ OA - ONEPATH CASH TRUST	70	80	
ANZ0348AU	ANZ OA - ONEPATH CASH TRUST NEF	70	80	
ANZ0363AU	ANZ OA - ONEPATH PROPERTY SECURITIES TRUST NEF	70	75	
ANZ0346AU	ANZ OA - ONEPATH BLUE CHIP IMPUTATION NEF	70	70	
ANZ0353AU	ANZ OA - ONEPATH HIGH GROWTH TRUST NEF	70	70	
ANZ0376AU	ANZ OA - OPTIMIX CONSERVATIVE TRUST	70	75	
ANZ0338AU	ANZ OA - SG HISCOCK PROPERTY - EF	70	75	
ANZ0825AU	ANZ OA SCHRODER REAL RETURN TRUST	70	70	
ANZ0834AU	ANZ OA - ONEPATH GLOBAL SHARE TRUST NEF	70	75	
ANZ0839AU	ANZ OA - MFS GLOBAL EQUITY TRUST	70	75	
ANZ0846AU	ANZ OA - PLATINUM INTERNATIONAL SHARE TRUST NEF	70	75	
ANZ0856AU	ANZ OA - VANGUARD PROPERTY SECURITIES INDEX NEF	70	75	

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ANZ0857AU	ANZ OA IP - ANTIPODES GLOBAL (LONG ONLY) - EF/SEL	70	75	
ANZ0847AU	ANZ OA - SCHRODER BALANCED	70	75	
ANZ0848AU	ANZ OA - SCHRODER BALANCED NEF	70	75	
ANZ0844AU	ANZ OA - PERPETUAL CONSERVATIVE GROWTH NEF	70	75	
MMF1122AU	ANZ OA - AMP CAPITAL RESPONSIBLE INTERNATIONAL NEF	70	70	
MMF1232AU	ANZ OA - T ROWE PRICE GLOBAL EQUITY NEF	70	75	
ANZ0235AU	ANZ OA IP - ONEPATH SELECT LEADERS TRUST - NEF	70	70	
ANZ0030AU	ANZ - PROPERTY SECURITIES TRUST	70	75	
ANZ0216AU	ANZ - ONEPATH WSALE SELECT LEADERS TRUST	70	70	
ANZ0072AU	ANZ INV BOND - GATEWAY GROWTH FUND	70	70	
ANZ0011AU	ANZ OA IP - ONEPATH AUSTRALIAN SHARES TRUST	70	70	
ANZ0350AU	ANZ OA - ONEPATH DIVERSIFIED FIXED INTEREST NEF	70	80	
ANZ0367AU	ANZ OA - ONEPATH TAX EFFECTIVE INCOME NEF	70	70	
ANZ0343AU	ANZ OA - ONEPATH ACTIVE GROWTH TRUST NEF	70	70	
ANZ0380AU	ANZ OA INV OPTIMIX GLOBAL	70	75	
ANZ0398AU	ANZ OA - UBS DIVERSIFIED FIXED INCOME	70	80	
ANZ0337AU	ANZ OA IP - BT CORE HEDGED GLOBAL SHARES NEF	70	75	
ANZ0624AU	ANZ OA - ONEPATH DIVERSIFIED HIGH YIELD TRUST	70	80	
MMF1013AU	ANZ OA - ONEPATH GLOBAL PROPERTY SECURITIES FUND	70	75	
MMF1060AU	ANZ OA INV - MERLON AUSTRALIAN SHARE INCOME EF	70	70	
MMF1123AU	ANZ OA - MERLON AUSTRALIAN SHARE INCOME NEF	70	70	
ANZ0858AU	ANZ OA IP - ANTIPODES GLOBAL (LONG ONLY) - NEF	70	75	
MMF1059AU	ANZ OA - AMP CAPITAL RESPONSIBLE AUSTRALIAN	70	75	
MMF1423AU	ANZ OA - VANGUARD BALANCED INDEX FUND NEF	70	75	
MMF1435AU	ANZ OA - VANGUARD GROWTH INDEX FUND DEF	70	70	
ANZ0037AU	ANZ OA IP - ONEPATH BALANCED TRUST	70	75	
ANZ0027AU	ANZ - EQUITY IMPUTATION TRUST	70	70	
ANZ0032AU	ANZ INV BOND - CAPITAL GUARANTEED FUND	70	80	
ANZ0233AU	ANZ OA IP - ONEPATH DIVERSIFIED FIXED INTEREST	70	80	
ANZ0150AU	ANZ - CASH PLUS FUND	80	80	
MMF1855AU	ANZ OA IP ANZ TERM DEPOSIT 3 YEARS	95	95	
MMF1120AU	ANZ OA - FLEXIBLE TERM DEPOSIT FUND NEF	95	95	
MMF1268AU	ANZ OA - ANZ CASH ADVANTAGE NEF	95	95	
MMF1843AU	ANZ OA IP ANZ TERM DEPOSIT 3 MONTHS	95	95	
MMF1849AU	ANZ OA IP ANZ TERM DEPOSIT 12 MONTHS	95	95	
MMF1845AU	ANZ OA IP ANZ TERM DEPOSIT 6 MONTHS	95	95	
MMF1846AU	ANZ OA IP ANZ TERM DEPOSIT 6 MONTHS	95	95	
MMF1057AU	ANZ OA - ANZ CASH ADVANTAGE	95	95	
MMF1267AU	ANZ OA ANZ CASH ADVANTAGE	95	95	
MMF1852AU	ANZ OA IP ANZ TERM DEPOSIT 2 YEARS	95	95	
MMF1858AU	ANZ OA IP ANZ TERM DEPOSIT 5 YEARS	95	95	
OPIS CAPITAL LIMITED				
OPS0002AU	OC PREMIUM EQUITY FUND	40	55	
OPS0001AU	OC DYNAMIC EQUITY FUND	60	65	

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P.M. CAPITAL LIMITED				
PMC0100AU	P.M. CAPITAL GLOBAL COMPANIES FUND	40	50	
PMC0103AU	P.M. CAPITAL - ENHANCED YIELD FUND	70	75	
PERPETUAL INVESTMENTS LIMITED * ++				
PER0704AU	PERPETUAL PURE MICROCAP FUND	0	40	Y
PER0072AU	PERPETUAL - WSALE SHARE- PLUS LONG- SHORT FUND	40	50	
PER0492AU	PERPETUAL WFIA - PERPETUAL GEARED AUST SHARE	40	50	
PER0039AU	PERPETUAL WFIA - SMALLER COMPANIES SHARE	50	60	
PER0048AU	PERPETUAL - WSALE SMALLER COMPANIES FUND	50	60	
PER0071AU	PERPETUAL - WSALE GEARED AUSTRALIAN SHARE FUND	50	60	
PER0260AU	PERPETUAL WHOLESALE DIVERSIFIED INCOME FUND	55	65	
PER0259AU	PERPETUAL - WSALE SMALLER COMPANIES NO.2	55	65	
PER0498AU	PERPETUAL WFIA - PLATINUM INTERNATIONAL	60	75	
PER0439AU	PERPETUAL - PURE VALUE SHARE FUND	70	75	
PER0102AU	PERPETUAL - WSALE CONCENTRATED EQUITY FUND	70	70	
PER0066AU	PERPETUAL - WSALE SPLIT GROWTH FUND	70	70	
PER0013AU	PERPETUAL - BALANCED GROWTH FUND NO 2	70	75	
PER0038AU	PERPETUAL WFIA - INTERNATIONAL SHARE	70	75	
PER0063AU	PERPETUAL - WSALE BALANCED GROWTH FUND	70	75	
PER0028AU	PERPETUAL WFIA - INDUSTRIAL SHARE	70	70	
PER0050AU	PERPETUAL - WSALE INTERNATIONAL SHARE FUND	70	75	
PER0049AU	PERPETUAL - WSALE AUSTRALIAN SHARE FUND	70	70	
PER0046AU	PERPETUAL - WSALE INDUSTRIAL FUND	70	70	
PER0011AU	PERPETUAL WFI - INDUSTRIAL SHARE FUND	70	70	
PER0453AU	PERPETUAL WEALTHFOCUS INVESTMENT ADVANTAGE - AMP	70	75	
PER0031AU	PERPETUAL WFI - INTERNATIONAL SHARE FUND	70	75	
PER0036AU	PERPETUAL WFIA - BALANCED GROWTH FUND	70	70	
PER0488AU	PERPETUAL WFIA - CONCENTRATED EQUITY	70	70	
PER0030AU	PERPETUAL WFIA - CONSERVATIVE GROWTH	70	75	
PER0116AU	PERPETUAL - WSALE ETHICAL SRI FUND	70	70	
PER0077AU	PERPETUAL - WSALE CONSERVATIVE GROWTH FUND	70	75	
PER0029AU	PERPETUAL WFIA - AUSTRALIAN SHARE	70	70	
PINNACLE FUND SERVICES LIMITED *				
WHT0055AU	PLATO AUSTRALIAN SHARES INCOME FUND (MANAGED RISK)	60	70	
WHT0039AU	PLATO AUSTRALIAN SHARES INCOME FUND	60	70	
PLATINUM ASSET MANAGEMENT				
PLA0004AU	PLATINUM - ASIA FUND	50	70	
PLA0101AU	PLATINUM - INTERNATIONAL TECHNOLOGY FUND	50	60	
PLA0006AU	PLATINUM - UNHEDGED FUND	60	70	
PLA0001AU	PLATINUM - EUROPEAN FUND	60	70	
PLA0100AU	PLATINUM - INTERNATIONAL BRANDS FUND	60	75	
PLA0003AU	PLATINUM - JAPAN FUND	60	75	
PLA0002AU	PLATINUM - INTERNATIONAL FUND	70	75	
PRIME VALUE ASSET MANAGEMENT LTD * ++				

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PVA0022AU	PRIME VALUE - IMPUTATION FUND CLASS B	70	70	
PVA0011AU	PRIME VALUE - GROWTH FUND CLASS B	70	70	
PVA0001AU	PRIME VALUE - GROWTH FUND	70	70	
PVA0002AU	PRIME VALUE - IMPUTATION FUND	70	70	
RUSSELL INVESTMENT GROUP				
RIM0002AU	RUSSELL - CONSERVATIVE FUND	70	70	
RIM0006AU	RUSSELL - AUSTRALIAN SHARES FUND CLASS A	70	70	
RIM0015AU	RUSSELL - AUSTRALIAN SHARES FUND CLASS C	70	70	
RIM0016AU	RUSSELL - INTERNATIONAL SHARES FUND CLASS C	70	70	
RIM0008AU	RUSSELL - INTERNATIONAL SHARES FUND CLASS A	70	75	
RUSSELL INVESTMENT MANAGEMENT LIMITED				
RIM0034AU	RUSSELL HIGH GROWTH FUND - CLASS A UNITS	70	75	
SANDHURST TRUSTEES LIMITED				
STL0101AU	SANDHURST - IML INDUSTRIAL SHARE FUND	70	70	
STL0011AU	SANDHURST - BMF FUTURE LEADERS FUND	70	70	
STL0100AU	SANDHURST - BMF INDUSTRIAL SHARE FUND	70	70	
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD				
SCH0006AU	SCHRODER - ASIA PACIFIC FUND S CLASS	50	65	
SCH0103AU	SCHRODER - HYBRID SECURITIES FUND W CLASS	70	80	
SCH0101AU	SCHRODER - AUSTRALIAN EQUITY FUND W CLASS	70	70	
SCH0024AU	SCHRODER - HYBRID SECURITIES FUND S CLASS	70	80	
SCH0032AU	SCHRODER GLOBAL ACTIVE VALUE FUND (HEDGED)	70	75	
SCH0002AU	SCHRODER - AUSTRALIAN EQUITY FUND S CLASS	70	70	
SCH0010AU	SCHRODER - BALANCED FUND S CLASS	70	75	
SMALLCO INVESTMENT MANAGER LIMITED				
ASC0001AU	SMALLCO INVESTMENT FUND	45	60	
ASC0003AU	SMALLCO BROADCAP FUND	45	60	
STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED				
SST0004AU	STATE STREET GLOBAL - AUSTRALIAN INDEX EQUITIES	70	75	
SST0007AU	STATE STREET GLOBAL - AUST LISTED PROPERTY INDEX	70	75	
SST0009AU	STATE STREET GLOBAL - GLOBAL FIXED INCOME	70	80	
TREASURY GROUP INVESTMENT SERVICES LIMITED				
TGP0006AU	NIKKO AM NEW ASIA FUND	50	65	
TYNDALL INVESTMENT MANAGEMENT				
TYN0104AU	NIKKO AM AUSTRALIAN BOND FUND	70	75	
TYN0010AU	NIKKO AM AUSTRALIAN SHARE VALUE FUND	70	70	
TYN0028AU	NIKKO AM AUSTRALIAN SHARE WHOLESALE FUND	70	70	
TYN0026AU	NIKKO AM AUSTRALIAN SHARE FUND	70	70	
UBS ASSET MANAGEMENT (AUSTRALIA) LTD				
SBC0007AU	UBS - DIVERSIFIED FIXED INCOME FUND	70	80	
SBC0822AU	UBS - INTERNATIONAL SHARE FUND	70	75	

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SBC0819AU	UBS - INTERNATIONAL BOND FUND	70	80	
SBC0817AU	UBS - AUSTRALIAN SHARE FUND	70	70	
SBC0814AU	UBS - DEFENSIVE INVESTMENT FUND	70	75	
HML0016AU	UBS CLARION GLOBAL PROPERTY SECURITIES FUND	70	75	
SBC0813AU	UBS - AUSTRALIAN BOND FUND	70	80	
UBS0008AU	UBS - GLOBAL PROPERTY SECURITIES FUND	70	75	
UBS0003AU	UBS - HYBRID INCOME FUND	70	80	
SBC0816AU	UBS - PROPERTY SECURITIES FUND	70	75	
SBC0815AU	UBS - BALANCED INVESTMENT FUND	70	70	
SBC0812AU	UBS - CASH PLUS FUND	80	80	
SBC0811AU	UBS - CASH FUND	80	80	
UNITED FUNDS MANAGEMENT				
AUX0021AU	IOOF CASH MANAGEMENT TRUST - CLASS D	80	80	
VANGUARD INVESTMENTS AUSTRALIA LTD *				
VAN0005AU	VANGUARD - WSALE EMERGING MARKETS SHARES INDEX	50	65	
VAN0018AU	VANGUARD - WSALE INTERNATIONAL PROPERTY SEC INDEX	65	75	
VAN0001AU	VANGUARD - WSALE AUST FIXED INTEREST INDEX	70	80	
VAN0012AU	VANGUARD - INDEX PROPERTY SECURITIES FUND	70	75	
VAN0107AU	VANGUARD - INDEX HEDGED INT'L SHARE FUND	70	75	
VAN0101AU	VANGUARD - INDEX DIVERSIFIED BOND FUND	70	80	
VAN0106AU	VANGUARD - WSALE INT'L CREDIT SEC INDEX HEDGED	70	80	
VAN0002AU	VANGUARD - WSALE AUST SHARES INDEX FUND	70	70	
VAN0022AU	VANGUARD INT. SMALL COMPANIES INDEX FUND (HEDGED)	70	75	
VAN0102AU	VANGUARD - WSALE CASH PLUS INDEX FUND	70	80	
VAN0014AU	VANGUARD - LIFESTRATEGY GROWTH FUND	70	70	
VAN0010AU	VANGUARD - INDEX AUSTRALIAN SHARES FUND	70	70	
VAN0103AU	VANGUARD - WSALE INT'L FIXED INTEREST INDEX HEDGED	70	80	
VAN0004AU	VANGUARD - WSALE PROPERTY SECURITIES INDEX FUND	70	75	
VAN0011AU	VANGUARD - INDEX INTERNATIONAL SHARES FUND	70	75	
VAN0019AU	VANGUARD - WSALE INTERNATIONAL PROPERTY SEC HEDGED	70	75	
VAN0013AU	VANGUARD - LIFESTRATEGY CONSERVATIVE FUND	70	75	
VAN0124AU	VANGUARD - LIFESTRATEGY BALANCED FUND	70	75	
VAN0017AU	VANGUARD - HIGH YIELD AUSTRALIAN SHARES FUND	70	70	
VAN0104AU	VANGUARD - WSALE HIGH YIELD AUSTRALIAN SHARES	70	70	
VAN0111AU	VANGUARD - WSALE HIGH GROWTH INDEX FUND	70	70	
VAN0110AU	VANGUARD - WSALE GROWTH INDEX FUND	70	70	
VAN0109AU	VANGUARD - WSALE CONSERVATIVE INDEX FUND	70	75	
VAN0108AU	VANGUARD - WSALE BALANCED INDEX FUND	70	75	
VAN0105AU	VANGUARD - WSALE INT'L SHARES INDEX HEDGED	70	75	
VAN0003AU	VANGUARD - WSALE INTERNATIONAL SHARES INDEX FUND	70	75	
VAN0015AU	VANGUARD - LIFESTRATEGY HIGH GROWTH FUND	70	70	
VAN0100AU	VANGUARD - INDEX CASH PLUS FUND	80	80	
VENTURA INVESTMENT MANAGEMENT LTD				

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+ Security is approaching or has reached its maximum cap, please contact Client Services prior to purchasing this fund as we may not be able to lend further on it.

++ Regular Geared Savings Plan Available with fund manager.

* Mortgage Agreement in place with fund manager.

Std - Standard LVR accessible to the ANZ Share Investment Loan.

Div - Diversified LVR accessible to the ANZ Share Investment Loan.

Res - Restriction only applies to funds held in an ANZ Share Investment Loan. Funds denoted with a Y are classified 'restricted' and taken together cannot be more than 50% of your Diversified Portfolio (any excess will receive the standard LVR).

ANZ Investment Lending

ANZ Investment Lending Approved Managed Funds

APIR Code	Name	Std	Div	Res
RIM0019AU	VENTURA DIVERSIFIED 50 FUND	70	75	
RIM0018AU	VENTURA CAPITAL STABLE FUND	70	75	
RIM0023AU	RUSSELL FOUNDATION II PORTFOLIO	70	75	
RIM0021AU	RUSSELL - VENTURA AUSTRALIAN SHARE FUND	70	70	
RIM0012AU	RUSSELL CONSERVATIVE FUND CLASS C	70	75	
RIM0024AU	RUSSELL FOUNDATION IV PORTFOLIO	70	75	
RIM0011AU	RUSSELL BALANCED FUND CLASS C	70	75	
VEN0007AU	ALL STAR KFM INCOME FUND	70	75	
VEN0009AU	VENTURA HIGH GROWTH 100 FUND	70	75	
RIM0013AU	RUSSELL DIVERSIFIED 50 FUND CLASS C	70	75	
RIM0014AU	RUSSELL GROWTH FUND CLASS C	70	75	
RIM0030AU	RUSSELL HIGH GROWTH FUND CLASS C	70	75	
RIM0022AU	RUSSELL - VENTURA INTERNATIONAL SHARE	70	75	
RIM0025AU	RUSSELL FOUNDATION VI PORTFOLIO	70	75	
RIM0020AU	VENTURA GROWTH 70 FUND	70	75	
RIM0017AU	RUSSELL INTERNATIONAL SHARES \$A HEDGED C	70	75	

WILSON HTM ASSET MANAGEMENT

WHT0008AU	SPHERIA AUSTRALIAN SMALLER COMPANIES FUND	0	60	Y
WHT0025AU	SPHERIA AUSTRALIAN MIDCAP FUND	65	75	
BNT0003AU	WHTM - HYPERION AUSTRALIAN GROWTH COMPANIES FUND	70	70	
WHT0017AU	SOLARIS CORE AUSTRALIAN EQUITY FUND (PERF OPTION)	70	70	

ZURICH INVESTMENT MANAGEMENT LTD *

ZUR0143AU	ZURICH INVESTMENT SERIES 1 - INTERNATIONAL EQT	70	75	
ZUR0518AU	ZURICH INVESTMENTS UNHEDGED GLOBAL THEMATIC SHARE	70	75	
ZUR0580AU	ZURICH WSALE INVESTMENTS - GLOBAL GROWTH SHARE	70	75	
ZUR0059AU	ZURICH INVESTMENTS MANAGED GROWTH FUND	70	70	
ZUR0517AU	ZURICH INVESTMENTS - HEDGED GLOBAL THEMATIC SHARE	70	70	
ZUR0061AU	ZURICH INVESTMENTS GLOBAL THEMATIC SHARE FUND	70	75	
ZUR0538AU	ZURICH WSALE INVESTMENTS - EQUITY INCOME FUND	70	70	
ZUR0581AU	ZURICH WSALE INVESTMENTS - UNHEDGED GLOBAL GROWTH	70	75	

Alterations for the month of January

Additions

Deletions

Revised LVR from previous month

Suspensions

< - decrease in LVR > - increase in LVR

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