

## Australian Equities Lending Margins

Effective from 1 December 2011

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| Stock                                    | ASX Code | Margin Rate | Stock                                   | ASX Code | Margin Rate |
|--|----------|-------------|---|----------|-------------|
| Australian Agricultural Company          | AAC      | 55%         | Austar United Communications            | AUN      | 60%         |
| Ardent Leisure Group                     | AAD      | 60%         | Aurora Oil & Gas                        | AUT      | 50%         |
| Ausenco                                  | AAX      | 50%         | Alumina                                 | AWC      | 70%         |
| Adelaide Brighton                        | ABC      | 65%         | Australian Worldwide Exploration        | AWE      | 70%         |
| Abacus Property Group                    | ABP      | 55%         | Aston Resources                         | AZT      | 50%         |
| Adit Birla Minerals                      | ABY      | 40%         | Billabong International                 | BBG      | 70%         |
| AcruX                                    | ACR      | 50%         | Beadell Resources                       | BDR      | 40%         |
| Adamus Resources                         | ADU      | 40%         | Bendigo & Adelaide Bank                 | BEN      | 65%         |
| Australian Foundation Investment Company | AFI      | 75%         | Bendigo & Adelaide Bank                 | BENHB    | 65%         |
| AMP Capital China Growth Fund            | AGF      | 60%         | Bendigo & Adelaide Bank RCNCP           | BENPA    | 65%         |
| AngloGold Ashanti                        | AGG      | 40%         | Bendigo & Adelaide Bank RP              | BENPB    | 65%         |
| AGL Energy                               | AGK      | 75%         | Bendigo & Adelaide Bank SNFRP           | BENPC    | 65%         |
| Atlas Iron                               | AGO      | 60%         | Bell Financial Group                    | BFG      | 40%         |
| Amalgamated Holdings                     | AHD      | 55%         | Bega Cheese                             | BGA      | 40%         |
| Automotive Holdings Group                | AHE      | 50%         | BHP Billiton                            | BHP      | 75%         |
| Auckland International Airport           | AIA      | 70%         | Brickworks Investment Company           | BKI      | 50%         |
| Asciano Group                            | AIO      | 65%         | Blackmores                              | BKL      | 40%         |
| Australian Infrastructure Fund           | AIX      | 65%         | Bradken                                 | BKN      | 55%         |
| Air New Zealand                          | AIZ      | 65%         | Brickworks                              | BKW      | 60%         |
| Astro Japan Property Trust               | AJA      | 40%         | Boral                                   | BLD      | 70%         |
| Allied Gold                              | ALD      | 40%         | Boart Longyear                          | BLY      | 55%         |
| Aristocrat Leisure                       | ALL      | 65%         | Bandanna Energy                         | BND      | 40%         |
| Aberdeen Leaders                         | ALR      | 40%         | Boom Logistics                          | BOL      | 40%         |
| Alesco Corporation                       | ALS      | 50%         | Bank of Queensland                      | BOQ      | 70%         |
| Australand Property Group                | ALZ      | 50%         | Bank of Queensland PEPS                 | BOQPC    | 70%         |
| Amcor                                    | AMC      | 70%         | Bow Energy                              | BOW      | 40%         |
| AMCIL                                    | AMH      | 40%         | Beach Petroleum                         | BPT      | 60%         |
| AMP                                      | AMP      | 75%         | Breville Group                          | BRG      | 50%         |
| Austin Engineering                       | ANG      | 40%         | Brockman Resources                      | BRM      | 40%         |
| Ansell                                   | ANN      | 70%         | Bluescope Steel                         | BSL      | 70%         |
| ANZ Banking Group                        | ANZ      | 75%         | Biota Holdings                          | BTA      | 40%         |
| ANZ Banking Group CPS                    | ANZPA    | 75%         | BT Investment Management                | BTT      | 45%         |
| ANZ Banking Group CPS                    | ANZPB    | 75%         | Bathurst Resources                      | BTU      | 50%         |
| ANZ Banking Group CPS3                   | ANZPC    | 75%         | Bunnings Warehouse Property Trust       | BWP      | 60%         |
| Australian Pipeline Trust                | APA      | 65%         | Brambles                                | BXB      | 75%         |
| Australian Pharmaceutical Industries     | API      | 40%         | Cabcharge Australia                     | CAB      | 60%         |
| APN News & Media                         | APN      | 65%         | Catalpa Resources                       | CAH      | 50%         |
| Aspen Group                              | APZ      | 40%         | Commonwealth Bank of Australia          | CBA      | 75%         |
| Aquila Resources                         | AQA      | 55%         | Commonwealth Bank of Australia FRUUBS   | CBAHA    | 75%         |
| Anatolia Minerals Development            | AQG      | 50%         | Commonwealth Bank of Australia PERLS V  | CBAPA    | 75%         |
| Aquarius Platinum                        | AQP      | 50%         | Commonwealth Bank of Australia PERLS IV | CBAPB    | 75%         |
| Argo Investments                         | ARG      | 75%         | Coca-Cola Amatil                        | CCL      | 75%         |
| ARB Corporation                          | ARP      | 50%         | Credit Corp Group                       | CCP      | 40%         |
| Austal                                   | ASB      | 40%         | Cash Converters                         | CCV      | 50%         |
| Ausdrill                                 | ASL      | 45%         | Cardno                                  | CDD      | 40%         |
| ASX                                      | ASX      | 70%         | Challenger Diversified Property Group   | CDI      | 50%         |
| ASG Group                                | ASZ      | 40%         | Cudeco                                  | CDU      | 40%         |
| Austbrokers Holdings                     | AUB      | 40%         | ConnectEast Group                       | CEU      | 70%         |
| Australian United Investment Company     | AUI      | 60%         | Cape Lambert Resources                  | CFE      | 40%         |

| Stock                               | ASX Code | Margin Rate | Stock                               | ASX Code | Margin Rate |
|-------------------------------------|----------|-------------|-------------------------------------|----------|-------------|
| CFS Retail Property Trust           | CFX      | 70%         | Equatorial Resources                | EQX      | 40%         |
| Challenger Financial Services Group | CGF      | 60%         | Energy Resources of Australia       | ERA      | 60%         |
| Charter Hall Group                  | CHC      | 50%         | Eastern Star Gas                    | ESG      | 40%         |
| Challenger Infrastructure Fund      | CIF      | 50%         | Evolution Mining                    | EVN      | 50%         |
| Carlton Investments                 | CIN      | 50%         | Energy World Corporation            | EWC      | 40%         |
| Collins Foods                       | CKF      | 40%         | Extract Resources                   | EXT      | 40%         |
| Clough                              | CLO      | 50%         | Fletcher Building                   | FBU      | 70%         |
| Consolidated Media Holdings         | CMJ      | 60%         | Forge Group                         | FGE      | 40%         |
| Cromwell Group                      | CMW      | 40%         | Fosters Group                       | FGL      | 75%         |
| Coal & Allied Industries            | CNA      | 60%         | Aii S&P/ASX 200 Financials          | FIN      | 70%         |
| Chorus                              | CNU      | 70%         | Aii S&P/ASX 200 Financial-x-A-REIT  | FIX      | 70%         |
| Carbon Energy                       | CNX      | 45%         | FKP Property Group                  | FKP      | 40%         |
| Coffey International                | COF      | 45%         | Flight Centre                       | FLT      | 65%         |
| Cochlear                            | COH      | 70%         | Fortescue Metals Group              | FMG      | 60%         |
| Cockatoo Coal                       | COK      | 40%         | Focus Minerals                      | FML      | 40%         |
| Count Financial                     | COU      | 40%         | Fisher & Paykel Appliances Hldgs    | FPA      | 70%         |
| Commonwealth Property Office Fund   | CPA      | 65%         | Fisher & Paykel Healthcare Corp     | FPH      | 70%         |
| Campbell Brothers                   | CPB      | 60%         | Ferraus                             | FRS      | 40%         |
| Coalspur Mines                      | CPL      | 40%         | Fleetwood Corporation               | FWD      | 60%         |
| Computershare                       | CPU      | 70%         | Fairfax Media                       | FXJ      | 70%         |
| Charter Hall Office                 | CQO      | 60%         | FlexiGroup                          | FXL      | 40%         |
| Charter Hall Retail                 | CQR      | 60%         | Gindalbie Metals                    | GBG      | 40%         |
| Carsales.Com                        | CRZ      | 60%         | Gloucester Coal                     | GCL      | 50%         |
| CSL                                 | CSL      | 75%         | Geodynamics                         | GDY      | 40%         |
| CSR                                 | CSR      | 70%         | Goodman Fielder                     | GFF      | 70%         |
| CSG                                 | CSV      | 50%         | Goodman Group                       | GMG      | 50%         |
| Contango Microcap                   | CTN      | 50%         | Global Mining Investments           | GMI      | 50%         |
| Caltex Australia                    | CTX      | 70%         | Goodman Plus Trust                  | GMPPA    | 50%         |
| Customers                           | CUS      | 40%         | GrainCorp                           | GNC      | 60%         |
| Carnarvon Petroleum                 | CVN      | 40%         | GR Engineering Services             | GNG      | 40%         |
| Crown                               | CWN      | 70%         | Gunns                               | GNS      | 50%         |
| Cedar Woods Properties              | CWP      | 40%         | Gunns (Forests)                     | GNSPA    | 50%         |
| Century Australia Investments       | CYA      | 60%         | Gold Bullion Securities             | GOLD     | 60%         |
| Coal of Africa                      | CZA      | 40%         | Guinness Peat Group                 | GPG      | 70%         |
| Decmil Group                        | DCG      | 40%         | GPT Group                           | GPT      | 70%         |
| David Jones                         | DJS      | 70%         | Grange Resources                    | GRR      | 40%         |
| Djerriwarrh Investments             | DJW      | 70%         | G.U.D. Holdings                     | GUD      | 60%         |
| Dulux Group                         | DLX      | 60%         | GWA International                   | GWA      | 55%         |
| Discovery Metals                    | DML      | 40%         | Galaxy Resources                    | GXY      | 40%         |
| Domino's Pizza Enterprises          | DMP      | 40%         | Hastings Diversified Utilities Fund | HDF      | 55%         |
| Downer EDI                          | DOW      | 70%         | Henderson Group                     | HGG      | 65%         |
| Dart Energy                         | DTE      | 40%         | Hillgrove Resources                 | HGO      | 40%         |
| Duet Group                          | DUE      | 65%         | Hunter Hall International           | HHL      | 40%         |
| DWS Advanced Business Solutions     | DWS      | 40%         | Hunter Hall Global Value            | HHV      | 65%         |
| Dexus Rents Trust                   | DXRPA    | 70%         | Hastings High Yield Fund            | HHY      | 40%         |
| Dexus Property Group                | DXS      | 70%         | Highlands Pacific                   | HIG      | 40%         |
| Deep Yellow                         | DYL      | 40%         | Hills Industries                    | HIL      | 55%         |
| Eldorado Group Corporation          | EAU      | 40%         | Hastie Group                        | HST      | 40%         |
| Echo Entertainment Group            | EGP      | 70%         | Harvey Norman Holdings              | HVN      | 70%         |
| Emeco Holdings                      | EHL      | 50%         | Horizon Oil                         | HZN      | 45%         |
| Elders                              | ELD      | 50%         | iShares S&P Asia 50                 | IAA      | 50%         |
| Elders PSCUN                        | ELDPA    | 50%         | Insurance Australia Group           | IAG      | 70%         |
| Energy Developments                 | ENE      | 50%         | Insurance Australia Group RCP       | IAGPA    | 70%         |
| Envestra                            | ENV      | 50%         | IAG Finance (New Zealand) PREN      | IANG     | 70%         |
| Aii S&P/ASX 200 Energy              | ENY      | 60%         | Intrepid Mines                      | IAU      | 40%         |
| ERM Power                           | EPW      | 40%         | iShares MSCI BRIC                   | IBK      | 60%         |

| Stock                                 | ASX Code | Margin Rate | Stock                                      | ASX Code | Margin Rate |
|---------------------------------------|----------|-------------|--|----------|-------------|
| Aii S&P/ASX 200 Industrials           | IDD      | 70%         | MacArthur Coal                             | MCC      | 60%         |
| Industrea                             | IDL      | 40%         | Maratrix Composites & Engineering          | MCE      | 40%         |
| iShares MSCI Emerging Markets CDI     | IEM      | 50%         | McPhersons                                 | MCP      | 40%         |
| iShares S&P Europe 350 CDI            | IEU      | 60%         | Mincor Resources                           | MCR      | 50%         |
| IOOF Holdings                         | IFL      | 60%         | Mineral Deposits                           | MDL      | 40%         |
| Infigen Energy                        | IFN      | 50%         | Magellan Flagship Fund                     | MFF      | 50%         |
| Infratil                              | IFZ      | 70%         | Mirvac Group                               | MGR      | 70%         |
| Independence Group                    | IGO      | 50%         | Mount Gibson Iron                          | MGX      | 50%         |
| Integra Mining                        | IGR      | 40%         | Mineral Resources                          | MIN      | 50%         |
| iShares S&P/ASX High Dividend         | IHD      | 70%         | Miclyn Express Offshore                    | MIO      | 40%         |
| iShares MSCI Hong Kong CDI            | IHK      | 50%         | Mirrabooka Investments                     | MIR      | 40%         |
| iiNet                                 | IIN      | 45%         | Melbourne IT                               | MLB      | 45%         |
| iShares S&P Midcap 400 CDI            | IJH      | 60%         | Milton Corporation                         | MLT      | 65%         |
| iShares MSCI Japan CDI                | IJP      | 50%         | Medusa Mining                              | MML      | 40%         |
| iShares S&P Smallcap 600 CDI          | IJR      | 60%         | McMillan Shakespeare                       | MMS      | 50%         |
| iShares MSCI South Korea CDI          | IKO      | 40%         | Murchison Metals                           | MMX      | 40%         |
| iShares S&P/ASX 20                    | ILC      | 75%         | Monadelphous Group                         | MND      | 55%         |
| Iluka Resources                       | ILU      | 70%         | Mortgage Choice                            | MOC      | 40%         |
| Imdex                                 | IMD      | 40%         | Molopo Energy                              | MPO      | 40%         |
| IMF (Australia)                       | IMF      | 40%         | Macquarie Atlas Group                      | MQA      | 55%         |
| India Equities Fund                   | INE      | 50%         | Macquarie Conv Pref Shares                 | MQCPA    | 70%         |
| ING Office Fund                       | IOF      | 60%         | Macquarie Group                            | MQG      | 75%         |
| iShares S&P Global 100 CDI            | IOO      | 60%         | Minara Resources                           | MRE      | 50%         |
| iShares MSCI Australia 200            | IOZ      | 75%         | Mermaid Marine Australia                   | MRM      | 40%         |
| Incitec Pivot                         | IPL      | 65%         | Mesoblast                                  | MSB      | 50%         |
| IRESS Market Technology               | IRE      | 60%         | Metcash                                    | MTS      | 70%         |
| Indophil Resources                    | IRN      | 40%         | M2 Telecommunications Group                | MTU      | 40%         |
| iShares Russell 2000                  | IRU      | 60%         | Multiplex Sites Trust                      | MXUPA    | 70%         |
| iShares MSCI Singapore CDI            | ISG      | 50%         | Myer Holdings                              | MYR      | 60%         |
| iShares S&P/ASX Small Companies       | ISO      | 60%         | National Australia Bank                    | NAB      | 75%         |
| iShares MSCI Taiwan CDI               | ITW      | 40%         | National Australia Bank SFRDP              | NABHA    | 75%         |
| Ivanhoe Australia                     | IVA      | 40%         | Newcrest Mining                            | NCM      | 70%         |
| InvoCare                              | IVC      | 60%         | Nido Petroleum                             | NDO      | 40%         |
| iShares MSCI EAFE CDI                 | IVE      | 60%         | Northern Iron                              | NFE      | 40%         |
| iShares S&P 500 CDI                   | IVV      | 70%         | Nufarm Finance (NZ) - Step Up securities   | NFNG     | 50%         |
| iShares S&P Global Consumer Staples   | IXI      | 70%         | New Hope Corporation                       | NHC      | 60%         |
| iShares S&P Global Healthcare         | IXJ      | 60%         | NIB Holdings                               | NHF      | 55%         |
| iShares S&P Global Telecommunications | IXP      | 60%         | Nuplex Industries                          | NPX      | 70%         |
| iShares FTSE/Xinhua China 25 CDI      | IZZ      | 40%         | Nufarm                                     | NUF      | 70%         |
| JB Hi-Fi                              | JBH      | 65%         | Navitas                                    | NVT      | 55%         |
| James Hardie Industries               | JHX      | 70%         | NRW Holdings                               | NWH      | 50%         |
| Karoon Gas Australia                  | KAR      | 40%         | News Corporation                           | NWS      | 75%         |
| Kingsgate Consolidated                | KCN      | 60%         | News Corporation Preferred                 | NWSLV    | 70%         |
| Kathmandu Holdings                    | KMD      | 65%         | Nexus Energy                               | NXS      | 40%         |
| Kagara                                | KZL      | 40%         | New Zealand oil & Gas                      | NZO      | 65%         |
| Leighton Holdings                     | LEI      | 70%         | Oceana Gold Corporation                    | OGC      | 40%         |
| ALE Property Group                    | LEP      | 45%         | Oakton                                     | OKN      | 50%         |
| Lend Lease Corporation                | LLC      | 70%         | OM Holdings                                | OMH      | 40%         |
| Linc Energy                           | LNC      | 50%         | Origin Energy                              | ORG      | 75%         |
| LinQ Resources Fund                   | LRF      | 40%         | Orica                                      | ORI      | 75%         |
| Lynas Corporation                     | LYC      | 40%         | Orica Pref SUPS                            | ORIPB    | 70%         |
| Macmahon Holdings                     | MAH      | 45%         | OrotonGroup                                | ORL      | 40%         |
| Aii S&P/ASX 200 Metals & Mining       | MAM      | 50%         | Oil Search                                 | OSH      | 70%         |
| Macquarie Airports                    | MAP      | 70%         | OneSteel                                   | OST      | 70%         |
| Macquarie Bank SFRP                   | MBLHB    | 70%         | SPDR S&P/ASX 200 Financials Ex A-REIT Fund | OZF      | 75%         |
| Mirabela Nickel                       | MBN      | 40%         | Oz Minerals                                | OZL      | 60%         |

| Stock  | ASX Code | Margin Rate | Stock                                    | ASX Code | Margin Rate |
|--|----------|-------------|--|----------|-------------|
| SPDR S&P/ASX 200 Resources Fund              | OZR      | 70%         | Sims Group                               | SGM      | 70%         |
| Primeag Australia                            | PAG      | 40%         | STW Communications Group                 | SGN      | 45%         |
| Panoramic Resources                          | PAN      | 50%         | Stockland                                | SGP      | 70%         |
| Pacific Brands                               | PBG      | 50%         | Singapore Telecommunications             | SGT      | 65%         |
| Preferred Capital PERLS                      | PCAPA    | 75%         | Sonic Healthcare                         | SHL      | 70%         |
| Paladin Energy                               | PDN      | 50%         | Select Harvests                          | SHV      | 40%         |
| Perilya                                      | PEM      | 40%         | Sigma Pharmaceuticals                    | SIP      | 50%         |
| Platinum Australia                           | PLA      | 40%         | Sky City Entertainment Group             | SKC      | 70%         |
| Platinum Capital                             | PMC      | 45%         | Skilled Group                            | SKE      | 40%         |
| PMP  | PMP      | 40%         | Spark Infrastructure Group               | SKI      | 65%         |
| Pan Australian Resources                     | PNA      | 55%         | Sky Network Television                   | SKT      | 70%         |
| Betashares British pound etf                 | POU      | 60%         | Spdr S&P/ASX 200 Listed Property Fund    | SLF      | 55%         |
| Peet   | PPC      | 40%         | Salmat                                   | SLM      | 50%         |
| Perpetual                                    | PPT      | 70%         | Silex Systems                            | SLX      | 50%         |
| Programmed Maintenance Services              | PRG      | 50%         | SMS Management & Technology              | SMX      | 50%         |
| Perseus Mining                               | PRU      | 40%         | Souls Private Equity                     | SOE      | 40%         |
| Primary Health Care                          | PRY      | 65%         | Washington H Soul Pattinson & Company    | SOL      | 65%         |
| Primary Health Care UURFRB Series A          | PRYHA    | 55%         | Sphere Minerals                          | SPH      | 40%         |
| Platinum Asset Management                    | PTM      | 65%         | SP AusNet                                | SPN      | 65%         |
| Pharmaxis                                    | PXS      | 45%         | Spotless Group                           | SPT      | 60%         |
| Qantas Airways                               | QAN      | 75%         | Straits Metals                           | SRQ      | 40%         |
| QBE Insurance Group                          | QBE      | 75%         | Servcorp                                 | SRV      | 50%         |
| QR National                                  | QRN      | 75%         | Service Stream                           | SSM      | 40%         |
| Qube Logistics                               | QUB      | 40%         | SPDR S&P/ASX Small Ordinaries Fund       | SSO      | 60%         |
| Redflex Holdings                             | RDF      | 40%         | Santos                                   | STO      | 75%         |
| Russell High Dividend Australian Shares ETF  | RDV      | 75%         | SPDR S&P/ASX 200 Fund                    | STW      | 70%         |
| Realestate.com.au                            | REA      | 50%         | Super Cheap Auto Group                   | SUL      | 50%         |
| Reece Australia                              | REH      | 55%         | Suncorp-Metway                           | SUN      | 75%         |
| Retail Food Group                            | RFG      | 40%         | Seven Group Holdings                     | SVW      | 70%         |
| Ramsay Health Care                           | RHC      | 70%         | Seven Group Holdings CRPS                | SVWPA    | 65%         |
| Ramsay Health Care - Cares                   | RHCPA    | 70%         | Seven West Media                         | SWM      | 70%         |
| Ridley Corporation                           | RIC      | 50%         | Southern Cross Media Group               | SXL      | 50%         |
| RIO Tinto                                    | RIO      | 75%         | SPDR MSCI Australia Select High Dividend | SYI      | 75%         |
| Reckon                                       | RKN      | 40%         | TABCORP Holdings                         | TAH      | 70%         |
| ResMed Inc                                   | RMD      | 70%         | Tap Oil                                  | TAP      | 50%         |
| Ramelius Resources                           | RMS      | 40%         | Transurban Group                         | TCL      | 75%         |
| ROC Oil Company                              | ROC      | 50%         | Telecom Corporation of New Zealand       | TEL      | 75%         |
| Regis Resources                              | RRL      | 40%         | Ten Network Holdings                     | TEN      | 65%         |
| Resolute Mining                              | RSG      | 40%         | Templeton Global Growth Fund             | TGG      | 45%         |
| Aii S&P/ASX 200 Resources                    | RSR      | 60%         | Tassal Group                             | TGR      | 50%         |
| Russell Australia Value ETF                  | RVL      | 75%         | Teranga Gold Corporation                 | TGZ      | 40%         |
| Rex Minerals                                 | RXM      | 40%         | Thakral Holdings Croup                   | THG      | 40%         |
| SAI Global                                   | SAI      | 50%         | Telstra Corporation                      | TLS      | 75%         |
| Southern Cross Airports Corporation Holdings | SAKHA    | 60%         | Trade Me                                 | TME      | 65%         |
| Saracen Mineral Holdings                     | SAR      | 40%         | Technology One                           | TNE      | 40%         |
| Suncorp-Metway RCP                           | SBKPA    | 70%         | Toll Holdings                            | TOL      | 70%         |
| Suncorp-Metway NCCPS                         | SBKPB    | 70%         | Tox Free Solutions                       | TOX      | 40%         |
| St Barbara                                   | SBM      | 40%         | Transpacific SPS Trust                   | TPAPA    | 50%         |
| Sunland Group                                | SDG      | 40%         | Transpacific Industries Group            | TPI      | 50%         |
| Sundance Resources                           | SDL      | 40%         | TPG Telecom                              | TPM      | 40%         |
| Sedgman                                      | SDM      | 40%         | Treasury Group                           | TRG      | 40%         |
| Seek   | SEK      | 65%         | The Reject Shop                          | TRS      | 50%         |
| Specialty Fashion Group                      | SFH      | 45%         | Troy Resources NL                        | TRY      | 40%         |
| Sandfire Resources NL                        | SFR      | 40%         | Transfield Services                      | TSE      | 65%         |
| SPDR S&P/ASX 50 Fund                         | SFY      | 70%         | Tatts Group                              | TTS      | 70%         |
| Slater & Gordon                              | SGH      | 45%         | Treasury Wine Estates                    | TWE      | 70%         |

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|---|----------|-------------|-----------------------------|----------|-------------|
| Tower   | TWR      | 65%         | Westpac Tps Trust           | WCTPA    | 75%         |
| United Group                                  | UGL      | 70%         | Westfield Group             | WDC      | 75%         |
| Unilife Corporation                           | UNS      | 40%         | Webjet                      | WEB      | 40%         |
| Betashares U.S.Dollar etf                     | USD      | 60%         | White Energy Company        | WEC      | 40%         |
| UXC   | UXC      | 40%         | Wesfarmers                  | WES      | 75%         |
| Vanguard Australian Property Securities Index | VAP      | 70%         | Wesfarmers PPOSFP           | WESN     | 75%         |
| Vanguard Australian Shares Index ETF          | VAS      | 70%         | Whitehaven Coal             | WHC      | 40%         |
| Virgin Blue Holdings                          | VBA      | 60%         | Whitefield                  | WHF      | 45%         |
| Vanguard All World Ex-US Shares Index ETF     | VEU      | 60%         | WHK Group                   | WHG      | 40%         |
| Vanguard Australian Shares High Yield ETF     | VHY      | 75%         | Warehouse Group             | WHS      | 70%         |
| Vanguard MSCI Large Companies Index           | VLC      | 75%         | Wilson Htm Investment Group | WIG      | 40%         |
| Village Roadshow                              | VRL      | 40%         | Worley Parsons              | WOR      | 70%         |
| Vanguard MSCI Small Companies Index           | VSO      | 60%         | Woolworths                  | WOW      | 75%         |
| Viterra Inc                                   | VTA      | 55%         | Woolworths                  | WOWHC    | 75%         |
| Vanguard US Total Market Shares Index ETF     | VTS      | 60%         | Woodside Petroleum          | WPL      | 75%         |
| WAM Capital                                   | WAM      | 50%         | Westfield Retail Trust      | WRT      | 75%         |
| WAM Research                                  | WAX      | 45%         | Western Areas               | WSA      | 50%         |
| Westpac Banking Corporation                   | WBC      | 75%         | Wotif.com Holdings          | WTF      | 50%         |
| Westpac Banking Corporation PS                | WBCPA    | 75%         | Watpac                      | WTP      | 40%         |
| Westpac Banking Corporation PS II             | WBCPB    | 75%         |                             |          |             |

| Stock                                     | ASX Code | Margin Rate | Stock                                      | ASX Code | Margin Rate |
|---|----------|-------------|--|----------|-------------|
| <b>MANAGED FUNDS</b>                      |          |             |  |          |             |
| <b>AMP Capital Investors</b>              |          |             | <b>Man Investments Australia</b>           |          |             |
| Balanced Growth Fund                      |          | 70%         | OM-IP 220 Series 1 - 9                     |          | 70%         |
| China Fund                                |          | 65%         | OM-IP 220 Series 10                        |          | 55%         |
| China Fund No2                            |          | 70%         | OM-IP 220 Series 11                        |          | 80%         |
| Conservative Fund                         |          | 70%         | OM-IP 220 Series 12                        |          | 70%         |
| Conservative Fund - Class A               |          | 70%         | OM-IP Strategic Series 1 - 2               |          | 70%         |
| Core Property Fund                        |          | 70%         | OM-IP 320 Diversified                      |          | 70%         |
| Core Property Fund - Private Client units |          | 70%         | OM-IP Multistrategy                        |          | 55%         |
| Enhanced Index Share Fund                 |          | 70%         | OM-IP 15Seven                              |          | 55%         |
| Enhanced Index Share Fund - Class A       |          | 70%         | OM-IP 15Seven Series 2                     |          | 70%         |
| Enhanced International Share Index Fund   |          | 70%         | OM-IP 16eight                              |          | 70%         |
| Equity Fund                               |          | 70%         | OM-IP Eclipse 2010                         |          | 70%         |
| Equity Fund - Class A                     |          | 70%         | OM-IP Vision                               |          | 70%         |
| Future Directions International Share     |          | 70%         | OM-IP Essential                            |          | 70%         |
| Global Property Securities Fund           |          | 70%         | OM-IP AHL                                  |          | 70%         |
| Global Property Securities Fund - Class A |          | 70%         | OM-IP 2AHL                                 |          | 70%         |
| Global Property Securities Fund - Private |          | 70%         |  |          |             |
| High Growth Fund                          |          | 70%         | <b>Macquarie Investment Management</b>     |          |             |
| International Bond Fund                   |          | 70%         | Premium Asia Fund                          |          | 60%         |
| International Bond Fund - Class A         |          | 70%         | Premium China Fund                         |          | 60%         |
| International Share Fund                  |          | 70%         | Active Australian Equities Trust           |          | 70%         |
| International Share Fund - Class A        |          | 70%         | Master Active Australian Equities Fund     |          | 70%         |
| Listed Property Trust Fund                |          | 70%         | Master Apha Plus Fund                      |          | 70%         |
| Listed Property Trust Fund - Class A      |          | 70%         | Master balanced Fund                       |          | 70%         |
| Managed Treasury Fund                     |          | 70%         | Wholesale Fund - Australian Enhanced       |          | 70%         |
| Monthly Income Fund No 1                  |          | 70%         | Wholesale Fund - Australian Fixed Interest |          | 70%         |
| Monthly Income Fund No 2                  |          | 70%         | Wholesale Fund - Balanced Growth           |          | 70%         |
| Monthly Income Fund No 3                  |          | 70%         | Wholesale Fund - Pproperty Securities      |          | 70%         |
| Small Companies Fund                      |          | 60%         |  |          |             |
| Small Companies Fund - Class A            |          | 60%         | <b>Platinum Asset Management</b>           |          |             |
| Small Companies Fund - Private Clients    |          | 60%         | Asia Fund                                  |          | 60%         |
| Sustainable Future Australian Share Fund  |          | 70%         | European Fund Class C Units                |          | 60%         |
| Sustainable Future Australian Share Fund  |          | 70%         | International Brands Fund Class C Units    |          | 60%         |
| Sustainable Future Balanced Growth Fund   |          | 70%         | International Fund Classic Units           |          | 70%         |
| Sustainable Future Balanced Growth        |          | 70%         | International Technology Fund Class C      |          | 50%         |
| Sustainable Future International Share    |          | 60%         | Japan Fund Class C Units                   |          | 50%         |
| Sustainable Future International Share    |          | 70%         |  |          |             |
| Wholesale Australian Bond Fund            |          | 70%         | <b>P.M. Capital</b>                        |          |             |
| Wholesale Australian Share Fund           |          | 70%         | Absolute Performance Fund                  |          | 60%         |
| Wholesale Australian Share Fund - Class A |          | 70%         | Australian Opportunities Fund              |          | 60%         |
| Wholesale Value Plus Australian Share     |          | 70%         | Enhanced Yield Fund                        |          | 70%         |
|   |          |             |  |          |             |
| <b>AXA Australia Limited</b>              |          |             | <b>Westpac</b>                             |          |             |
| Australian Equity Industrials Fund        |          | 70%         | BT ICF - Cash Management Trust             |          | 80%         |
| Cash Management Trust                     |          | 70%         | BT ICF - Cconservative Growth Fund         |          | 70%         |
| Equity Growth Fund                        |          | 70%         |  |          |             |
| Equity Imputation fund                    |          | 70%         |  |          |             |
| Industrials Fund                          |          | 70%         |  |          |             |
|   |          |             |  |          |             |
|   |          |             |  |          |             |
|   |          |             |  |          |             |

While every effort has been made to obtain accuracy, no liability is accepted for any errors or for opinion expressed.