

Macquarie Margin Loan

Approved Shares

Effective from 01 November 2008



Code	Security Name	LVR	Code	Security Name	LVR
AAC	Australian Agricultural Company Ltd	50%	AWE	Australian Worldwide Exploration Ltd	65%
AAH	Arana Therapeutics Limited	45%	AXA	AXA Asia Pacific Holdings Ltd	CC 70%
AAX	Ausenco Limited	50%	AZA	Anzon Australia Limited	45%
ABB	ABB Grain Limited	65%	BBC	Babcock & Brown Communities Group	FULL 45%
ABC	Adelaide Brighton Ltd	65%	BBG	Billabong International Ltd	CC 70%
ABP	Abacus Property Group	60%	BBI	Babcock & Brown Infrastructure Group	FULL 60%
ABY	Aditya Birla Minerals Limited	50%	BBW	Babcock & Brown Wind Partners Group	FULL 55%
AED	AED Oil Ltd	FULL 40%	<i>BCM</i>	Babcock & Brown Capital Limited	FULL 45%
AEO	Austereo Group Ltd	50%	BEC	Becton Property Group	45%
AFI	Australian Foundation Investment Company Ltd	70%	BEN	Bendigo Bank Ltd	70%
AGF	AMP Capital China Growth Fund	55%	BEPPA	BBI EPS Limited	FULL 60%
AGK	AGL Energy Limited	CC 70%	BFG	BELL FINANCIAL GROUP LIMITED ORDINARY	55%
AIA	Auckland International Airport Limited	70%	BHP	BHP Billiton Ltd	CC 75%
AIO	Asciano Group	70%	<i>BJT</i>	Babcock & Brown Japan Property Trust	FULL 45%
AIX	Australian Infrastructure Fund	50%	BKN	Bradken Limited	50%
AJL	AJ Lucas Group Limited	45%	BKW	Brickworks Ltd	65%
ALL	Aristocrat Leisure Ltd	CC 70%	BLD	Boral Ltd	CC 70%
ALS	Alesco Corp Ltd	60%	BLY	Boart Longyear Limited	70%
ALZ	Australand Property Group	60%	BNB	Babcock & Brown Limited	FULL 60%
AMC	Amcor Ltd	CC 70%	BNBG	Babcock & Brown Subordinated Notes	FULL 60%
AMP	AMP Ltd	CC 75%	BOQ	Bank of Queensland Ltd	70%
ANN	Ansell Ltd	CC 65%	BOY	Burrup Holdings Limited	65%
ANZ	Australia & New Zealand Banking Group Ltd	CC 75%	BPT	Beach Petroleum Limited	55%
ANZPA	ANZ Stapled Exchangeable Preference Security	75%	BSL	BlueScope Steel	CC 70%
AOE	Arrow Energy NL	55%	BTA	Biota Holdings Limited	45%
APA	Australian Pipeline Trust	65%	BTT	BT INVESTMENT MANAGEMENT LIMITED ORDINARY	45%
APN	APN News & Media Limited	70%	BWP	Bunnings Warehouse Property Trust	60%
AQA	Aquila Resources Ltd	50%	BXB	Brambles Industries Ltd	CC 75%
AQP	Aquarius Platinum Ltd	55%	CAB	Cabcharge Australia Ltd	60%
ARG	Argo Investments Ltd	70%	CBA	Commonwealth Bank of Australia	CC 75%
ARP	ARB Corporation Ltd	60%	CBAPB	Perpetual Exchangeable Resale Listed Sec.- Perls IV	75%
ASB	Austal Ltd	55%	CCL	Coca-Cola Amatil Ltd	CC 70%
ASL	Ausdrill Limited	45%	CDI	Challenger Diversified Property Group	45%
ASX	ASX Limited	CC 70%	<i>CER</i>	Centro Retail Trust	45%
AUN	Austar United Communications Limited	65%	CEU	ConnectEast Group	60%
AUW	Australian Wealth Management Limited	50%	CEY	Centennial Coal Company Ltd	50%
AVE	Aevum Limited	55%	CFX	CFS Retail Property Trust	70%
AVJ	AV Jennings Homes Ltd	50%	CGF	Challenger Financial Services Group	CC F 55%
AWB	AWB Ltd	50%	CHC	Charter Hall Group Unit Trust	45%
AWC	Alumina Ltd	CC 70%	CIF	Challenger Infrastructure Group	60%

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Code	Security Name	LVR	Code	Security Name	LVR
CIL	Centrebet International Limited	50%	GFF	Goodman Fielder Limited	70%
CMJ	Consolidated Media Holdings	65%	GMG	Goodman Group	70%
CMW	Cromwell Group Ltd	60%	GMPPA	Goodman Plus Trust - Preferred Step-up Units	70%
COF	Coffey International Limited	45%	GNS	Gunns Ltd	CC 50%
COH	Cochlear Ltd	CC 70%	GOLD	Gold Bullion Securities Limited	55%
CPA	Commonwealth Property Office Fund	70%	GPG	Guinness Peat Group PLC	65%
CPU	Computershare Ltd	CC 70%	GPT	GPT Group	CC 70%
CRG	Crane Group Ltd	60%	GUD	GUD Holdings Ltd	55%
CSL	CSL Ltd	CC 75%	GWT	GWA International Ltd	60%
CSR	CSR Ltd	CC 70%	HDF	Hastings Diversified Utilities Fund	55%
CSU	Credit Suisse PL100 - Emerging Markets Infrastructure Development Trust	65%	HGI	Henderson Group plc	CC 65%
CSW	Credit Suisse PL100 - World Water Trust	65%	HHV	Hunter Hall Global Value Limited	70%
CTX	Caltex Australia Ltd	70%	HIL	Hill Industries Ltd	60%
CWN	Crown Ltd	65%	HSP	Healthscope Ltd	65%
CXC	COEUR D'ALENE MINES CORPORATION. ORDINARY	50%	HST	Hastie Group Limited	45%
CXP	Corporate Express Australia Ltd	60%	HVN	Harvey Norman Holdings Ltd	CC 70%
CYA	Century Australia Investments Limited	70%	IAG	Insurance Australia Group	CC 70%
DJS	David Jones Ltd	CC 70%	IAGPA	IAG 5.8% Reset Convertible Preference Shares	70%
DJW	Djerriwarrh Investments Ltd	70%	IANG	IAG Finance NZ Perpetual Reset Exchangeable Notes	70%
DOW	Downer EDI Ltd	60%	IBA	IBA Health Limited	45%
DUE	Diversified Utility and Energy Trusts	60%	IEM	iShares MSCI Emerging Markets	40%
DXS	Dexus Property Group	70%	IEU	iShares S&P Europe 350	60%
DXS	Dexus Property Group Unit Trust	70%	<i>IFL</i>	IOOF Holdings Limited	45%
<i>EBI</i>	Everest Babcock & Brown Alternative Investment Trust	FULL 45%	IGO	Independence Group NL	45%
EHL	Emeco Holdings Limited	55%	IHK	iShares MSCI Hong Kong	55%
ENE	Energy Developments Limited	45%	IIF	ING Industrial Fund	70%
ENV	Envestra Ltd	60%	IJH	iShares S&P MidCap 400	70%
ERA	Energy Resources of Australia Limited	55%	IJP	iShares MSCI Japan	60%
FBU	Fletcher Building	70%	IJR	iShares S&P SmallCap 600	60%
FCL	Futuris Corporation Ltd	CC 65%	IKO	iShares MSCI South Korea	55%
FGL	Fosters Brewing Group Ltd	CC 75%	ILU	Iluka Resources Ltd	65%
FKP	FKP Property Group	50%	IOF	ING Office Fund	70%
FLT	Flight Centre Ltd	60%	IOO	iShares S&P Global 100	70%
FLX	Felix Resources Limited	50%	IRE	Iress Market Technology Ltd	60%
FWD	Fleetwood Ltd	55%	IRU	iShares Russell 2000	60%
FXJ	Fairfax (John) Holdings Ltd	CC 70%	ISG	iShares MSCI Singapore	55%
FXJPB	Fairfax (John) Holdings Ltd Reset Convertible Preference Stapled Shares	70%	ITW	iShares MSCI Taiwan	55%
GCL	Gloucester Coal Limited	50%	IVC	Invocare Limited	60%
			IVE	iShares MSCI EAFE	60%
			IVV	iShares S&P 500	70%

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Code	Security Name	LVR	Code	Security Name	LVR
IZZ	iShares FTSE/Xinhua China 25	40%	NABHA	National Australia Bank Ltd Income Securities	75%
JBH	JB Hi-Fi Limited	65%	NCM	Newcrest Mining Ltd	CC 65%
JHX	James Hardie Industries N.V.	CC 70%	NEM	Newmont Mining Corporation	CC 70%
KCN	Kingsgate Consolidated NL	45%	NFK	Norfolk Group Limited	50%
KZL	Kagara Zinc Limited	50%	NFNG	Nufarm Step-Up Securities	65%
LEI	Leighton Holdings Ltd	CC 70%	NHF	NIB Holdings Ltd	55%
LGL	Lihir Gold Ltd	CC 65%	NOD	Nomad Building Solutions Limited	FULL 45%
LLC	Lend Lease Corporation Ltd	CC 70%	NUF	Nufarm Ltd	65%
LNN	Lion Nathan Ltd	70%	NVT	Navitas Limited	FULL 50%
LST	Lion Selection Group	50%	NWS	News Corporation Class B Voting Common Stock - CDI	CC 70%
MAH	MacMahon Holdings Limited	50%	NWSLV	News Corporation Class A Non-Voting Common Stock - CDI	CC 70%
MAP	Macquarie Airports	CC 70%	OKN	Oakton Limited	45%
MBLHB	Macquarie Income Securities	75%	ORG	Origin Energy	CC 70%
MCC	Macarthur Coal Ltd	55%	ORI	Orica Ltd	CC 70%
MCG	Macquarie Communications Infrastructure Group	70%	ORIPB	Orica Convertible Preference Stapled Deferred	70%
MCR	Mincor Resources	45%	OSH	Oil Search Ltd	CC 60%
MCW	Macquarie Countrywide Trust	70%	OST	Onesteel Ltd	CC 70%
MDT	Macquarie DDR Trust	45%	OZL	Oz Minerals Ordinary	CC 60%
MFF	Magellan Flagship Fund	55%	PAN	Panoramic Resources Limited	45%
MGR	Mirvac Group	CC 70%	PBG	Pacific Brands Limited	CC 70%
MGX	Mount Gibson Iron Limited	50%	PCAPA	Perpetual Exchangeable Repurchaseable Listed Shares (PERLS III)	75%
MIG	Macquarie Infrastructure Group	CC 70%	PCBPA	Perls II Trust 4.5558% Perpetual Exchangeable Resettable Listed Sec. II	75%
MIT	Mariner Pipeline Income Fund	50%	PFL	Patties Foods Limited	FULL 50%
MLB	Melbourne IT Ltd	50%	PMM	Portman Ltd	55%
MLE	Macquarie Leisure Trust	55%	PMP	PMP Ltd	55%
MLT	Milton Corporation Ltd	FULL 70%	PNA	Pan Australian Resources Limited	45%
MMA	MMC Contrarian Limited	60%	PPT	Perpetual Ltd	70%
MMG	Macquarie Media Group	60%	PPX	Paperlinx	CC 70%
MND	Monadelphous Group Limited	60%	PRG	Programmed Maintenance Services Ltd	55%
MOF	Macquarie Office Trust	70%	PRV	Premium Investors Limited	FULL 60%
MQCPA	Macquarie Cps Trust	75%	PRY	Primary Healthcare Ltd	55%
MQG	Macquarie Group Limited	CC 75%	PTM	Platinum Asset Management Limited	70%
MRE	Minara Resources	50%	PWSPA	Powers Trust	60%
MRZ	Mirvac Real Estate Investment Trust	55%	QAN	Qantas Airways Ltd	CC 70%
MTS	Metcash Trading Ltd	70%	QBE	QBE Insurance Group Ltd	CC 75%
MWG	Macquarie Winton Global Opportunities Trust	FULL 65%	QGC	Queensland Gas Company Limited	50%
MXUPA	Multiplex Sites Trust	60%	RCY	RiverCity Motorway Group	55%
MYFG	Myer Group Finance Notes	60%	RDF	Redflex Holdings Limited	50%
MYO	MYOB Ltd	55%			
NAB	National Australia Bank Ltd	CC 75%			

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REA	realestate.com.au Limited	50%	STW	Spdr S&P/ASX 200 Fund	75%
RHC	Ramsay Health Care Ltd	65%	SUN	Suncorp Metway Ltd	CC 75%
RHCPA	RHC Convertible Adj Rate Equity Security	60%	SUNPB	SUN Non-Cumulative Conv. Preference Shares Deferred	75%
RIC	Ridley Corporation Ltd	55%	TAH	Tabcorp Holdings Ltd	CC 70%
RIO	Rio Tinto Ltd	CC 75%	TAL	Tower Australia Group Limited	60%
RIV	Riversdale Mining Limited	40%	TAP	Tap Oil Ltd	55%
RMD	Resmed Inc	65%	TCL	Transurban Group	CC 70%
ROC	Roc Oil Company Ltd	50%	TEL	Telecom Corporation of New Zealand Limited	70%
RSG	Resolute Mining Limited	40%	TEN	Ten Network Holdings	CC 70%
SAI	SAI Global	55%	THG	Thakral Holdings Group	60%
SBM	St Barbara Limited	40%	TIM	Timbercorp Ltd	45%
SDG	Sunland Group Limited	50%	TLS	Telstra Corporation Ltd	CC 75%
SDM	Sedgman Limited	FULL 45%	TNE	Technology One Ltd	45%
SEK	Seek Limited	55%	TOL	Toll Holdings Ltd	CC 70%
SEV	Seven Network Ltd	CC 70%	TOLPA	TOL 6.20% Non-Cumulative Convertible Reset Preference Shares	70%
SEVPC	Seven 6.5% Reset Convertible Non-Redeemable Preference Shares	70%	TPAPA	Transpacific Step-up Preference Securities	65%
SGB	St George Bank Ltd	CC 75%	TPI	Transpacific Industries Group Ltd	65%
SGBPA	SGB Redeemable Convertible Preference Shares (SAINTS)	75%	TRS	The Reject Shop	50%
SGBPD	St George Converting Preference Shares	75%	TSE	Transfield Services Ltd	55%
SGBPE	NON-CUM. PREF SHARES (CPSII)	75%	TSI	Transfield Services Infrastructure Fund	55%
SGM	Sims Group Limited	70%	TSO	Tishman Speyer Office Fund	55%
SGN	STW Communications Group Ltd	45%	TTS	Tattersall's Limited	70%
SGP	Stockland Trust Group	CC 70%	TWR	Tower Limited	55%
SGT	Singapore Telecommunications Ltd	70%	UGL	United Group Ltd	60%
SGX	Sino Gold Limited	40%	VBA	Virgin Blue Holdings Ltd	50%
SHL	Sonic Healthcare Ltd	CC 70%	VPG	Valad Property Group	60%
SIP	Sigma Pharmaceuticals Limited	70%	VRL	Village Roadshow Limited	45%
SKC	Sky City Entertainment Limited	70%	WAN	Western Australia Newspapers Holdings Ltd	CC 70%
SKI	Spark Infrastructure Group	65%	WBC	Westpac Banking Corporation	CC 75%
SLF	Spdr S&P/ASX 200 Listed Property Fund	70%	WBCPA	WBC Stapled Preferred Security Deferred Settlement	75%
SLM	Salmat Ltd	55%	WCTPA	Westpac TPS Trust	75%
SLX	Silex Systems Limited	50%	WDC	Westfield Group	CC 75%
SMX	SMS Management & Technology Ltd	45%	WES	Wesfarmers Ltd	CC 75%
SOL	Washington H Soul Pattinson & Company Ltd	65%	WHG	WHK Group Limited	55%
SPN	SP AusNet	65%	WIG	Wilson HTM Investment Group Limited	50%
SPT	Spotless Group Ltd	50%	WOR	WorleyParsons Limited	65%
SRL	Straits Resources Limited	50%	WOW	Woolworths Ltd	CC 75%
STO	Santos Ltd	CC 70%	WOWHB	Woolworths Unsecured Float. Rate Sub.Perp. Notes	75%
STOPB	STO Non-Cumulative Convertible Perpetual Floating Rate Preference Shares (FUELS)	70%	WPL	Woodside Petroleum Ltd	CC 75%

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WSA	Western Areas NL	45%
WTF	Wotif.com Holdings Limited	55%
WYL	Wattyl Ltd	50%

Current Stockbroking firms that have executed agreements for cash margining of options:

- Bell Potter Securities
- Burrell Stockbroking
- Delta Securities
- Macquarie Financial Services
- Patersons Securities
- Shaw Stockbroking
- Tolhurst Noall
- Wilson HTM

Current Stockbroking firms that have executed agreements for covered calls, short selling and bought puts:

- ABN Amro Morgans
- Andrew West & Co
- Austock Securities
- Australian Investment Exchange Limited (Ausix)
- Barclay Wells
- Bell Potter Securities
- Burrell Stockbroking
- Citigroup
- DJ Carmichael
- Delta Securities
- E*Trade
- Freeman Securities
- Goldman Sachs JBWere
- Grange Securities
- Halifax
- Macquarie DirecTrade
- Macquarie Financial Services
- Montagu Stockbrokers
- optionsXpress Australia
- Ord Minnett
- Paterson Securities
- Shaw Stockbroking
- Tolhurst Noall
- Tricom
- Wilson HTM

Current Stockbroking firms and clearing participants that have executed joint agreements for covered calls, short selling and bought puts:

- Novus Capital Limited (broker) and UBS Securities Australia Limited (clearing participant)

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Restricted Shares

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PLEASE NOTE: Clients can borrow against a maximum market value of \$500,000 per Restricted Share in their portfolio.

Code	Security Name	LVR	Code	Security Name	LVR
ADBHB	Adelaide Bank Ltd Income Securities	60%	GNC	Graincorp Ltd	55%
AGG	Anglogold Ashanti Limited	60%	GNSPA	Frankable Optionally Red.Eqy.Transf.Sec (FORESTS)	70%
AHD	Amalgamated Holdings Ltd	60%	GPM	Geo Property Group	FULL 40%
AHE	Automotive Holdings Group	FULL 50%	GTPGB	GTP 7.75% Perpetual Subordinated Convertible Note Reset Oct 2010 TREES3	50%
AIZ	Air New Zealand Limited	50%	HAP	HFA Accelerator Plus Limited	50%
ALF	Australian Leaders Fund Limited	70%	HFA	HFA Holdings Limited	45%
ALR	Aberdeen Leaders Limited	70%	HHL	Hunter Hall International Limited	55%
AMH	AMCIL Ltd	75%	HHY	Hastings High Yield Fund	50%
APE	Ap Eagers Limited	FULL 55%	HIC	Huntley Investment Company Limited	70%
APZ	Aspen Group	45%	IAGPB	IAG 4.51% Reset Convertible Preference Shares	FULL 70%
AUB	Austbrokers Holdings Limited	45%	IBC	Ironbark Capital Limited	70%
AUI	Australian United Investment Company Limited	70%	IEF	ING Real Estate Entertainment Fund	50%
BKI	Brickworks Investment Company	70%	INE	India Equities Fund Ltd	40%
BKL	Blackmores Limited	55%	IPL	Incitec Pivot Limited	65%
BKWPA	Brickworks Ltd Reset Non-cumulative Converting Preference	40%	JET	Jetset Travelworld Ltd	45%
CDD	Cardno Limited	55%	KAM	K2 ASSET MANAGEMENT HOLDINGS LTD ORDINARY	FULL 40%
CDP	Carindale Property Trust	55%	KSC	K & S Corporation Limited	50%
CHB	Coca-Cola Hellenic Bottling Company S.A.	65%	LEIGA	Leighton Holdings Convertible Notes	FULL 70%
CHO	Choisuel Investments Ltd	FULL 70%	LEP	ALE Property Group Unit Trust	FULL 55%
CIN	Carlton Investments Limited	70%	LEPHB	ALE Property Group Notes	FULL 70%
CLO	Clough Ltd	45%	LRF	Linq Resources Fund	60%
CNA	Coal & Allied Industries Limited	55%	MAFCA	Multiplex Acumen Prime Property Fund	40%
CPB	Campbell Brothers Ltd	65%	MAZPA	MAP Tradeable Interest Bearing Convertible Notes (Tickets)	70%
CST	Cellestis Limited	45%	MIN	Mineral Resources	45%
CSV	CSG Ltd	50%	MIR	Mirrabooka Investments Limited	60%
CTN	Contango Microcap Limited	60%	MMS	McMillan Shakespeare Limited	50%
CVC	CVC Limited	50%	MSL	The MAC Services Group	45%
CWP	Cedar Woods Properties Limited	FULL 45%	NHC	New Hope Corporation Ltd	50%
DMP	Domino's Pizza Australia New Zealand Limited	50%	NHR	National Hire Group	45%
DUI	Diversified United Investments Limited	70%	NWH	NRW Holdings Limited	50%
DVN	Devine Limited	45%	NZO	New Zealand Oil & Gas Limited	45%
EWC	Energy World Corporation Limited	FULL 40%	ORBSC1	Credit Suisse Orbits International Income 21-Sep-11	70%
FAN	Fantastic Furniture Holdings Limited	45%	ORBSC3	Credit Suisse Orbits International Growth 21-Sep-11	70%
FCLPA	FCL Perpetual Subordinated Convertible Unsecured Note Deferred	70%	PGA	Photon Group Limited	FULL 55%
FEA	Forest Enterprises Australia Limited	45%	PMC	Platinum Capital Ltd	70%
FMG	Fortescue Metals Group Limited	40%	PMV	Premier Investments Limited	55%
FPA	Fisher and Paykel Appliances Holdings Ltd	70%	PPC	Peet & Company Limited	60%
FPH	Fisher and Paykel Healthcare Corporation Ltd	70%	PRT	Prime Television Ltd	55%
GMI	Global Mining Investments Ltd	65%	PTN	Prime Retirement and Aged Care Property Trust	55%

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PWK	PIPE Networks Limited	50%	ZIM	Zimplats Holding Limited	40%
PXUPA	PaperlinX Step-Up Preference Shares	FULL 70%			
RCT	Reef Casino Trust	FULL 40%			
REH	Reece Australia Limited	FULL 65%			
RKN	Reckon Limited	45%			
SAKHA	SYDNEY KINGSFORD SMITH INT.EARN.SEC(SKIES)20DE2016	55%			
SFY	Spdr ASX/S&P 50 Fund	75%			
SGBPC	St George Bank Non-Cumulative Step-Up Preference	75%			
SHV	Select Harvest	45%			
SKAG	Skycity Adjustable Coupon Exchangeable Securities (ACES)	70%			
SKE	Skilled Group Limited	45%			
SRV	Servcorp Ltd	55%			
SSM	Service Stream Limited	50%			
SUL	Super Cheap Auto Group Limited	45%			
SUNHB	Suncorp Metway Ltd Income Securities	80%			
SUNPA	SUN 6.25% Reset Convertible Preference Shares	70%			
TCQ	Trinity Consolidated Group	45%			
TGG	Templeton Global Growth Fund Limited	65%			
TGR	Tassal Group Limited	45%			
TIMPB	TIM 6.75% Non-Cumulative Reset Preference Shares	50%			
TPX	Tasmanian Perpetual Trust	FULL 50%			
TRG	Treasury Group Limited	50%			
TRU	Trust Company of Australia Limited	55%			
TTXPA	TAPS Trust	60%			
VIR	Viridis Clean Energy Group	50%			
VRLPA	Village Roadshow Ltd - 'A' Class Preference	60%			
VTP	van eyk Three Pillars Limited	70%			
WAM	WAM Capital Limited	60%			
WBB	Wide Bay Australia Ltd	FULL 55%			
WCB	Warrnambool Cheese & Butter Factory Co Holding Ltd	FULL 40%			
WDS	Walter Diversified Services Limited	40%			
WHF	Whitefield Limited	70%			
WHS	Warehouse Group Limited	60%			
WIL	Wilson Investment Fund Ltd	60%			
WOTCA	Westpac Office Trust	55%			
WTP	Watpac Limited	45%			
YLDSO1	Citiwarrants Capital Protected Yields 22-Jul-10	70%			
YLDSO2	Citiwarrants Capital Protected Yields2 2-Dec-10	60%			
YLDSO3	Citiwarrants Capital Protected Yields3 2-Aug-11	60%			

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Macquarie Margin Loan

New Zealand Approved Shares

Effective from 01 November 2008



Code	Security Name	LVR
AIA NZ	Auckland International Airport Ltd	70%
AIR NZ	Air New Zealand	50%
AMP NZ	AMP Ltd	70%
ANZ NZ	Australia & New Zealand Banking Group Ltd	75%
APN NZ	APN News & Media Limited	70%
APT NZ	AMP NZ Office Trust	60%
BGR NZ	Briscoe Group Ltd	40%
CAV NZ	Cavalier Corporation Ltd	40%
CEN NZ	Contact Energy Ltd	70%
FBU NZ	Fletcher Building Ltd	70%
FPA NZ	Fisher & Paykel Appliances Holdings Ltd	70%
FPH NZ	Fisher & Paykel Healthcare	70%
FRE NZ	Freightways Limited	55%
GLL NZ	GuocoLeisure Limited	50%
GMT NZ	Goodman Property Trust	60%
GPG NZ	Guinness Peat Group plc	60%
HLG NZ	Hallenstein Glasson Holdings Limited	40%
IFT NZ	Infratil Ltd	40%
IMP NZ	ING Medical Properties Trust	50%
ING NZ	ING Property Trust	40%
KIP NZ	Kiwi Income Property Trust	60%
LNN NZ	Lion Nathan Ltd	70%
MET NZ	Metlifecare Ltd	50%
MFT NZ	Mainfreight Ltd	55%
MHI NZ	Michael Hill International Ltd	40%
MLN NZ	Marlin Global Limited	60%
NPX NZ	Nuplex Industries Ltd	50%
NZO NZ	New Zealand Oil and Gas Limited	FULL 50%
NZR NZ	New Zealand Refining Co Ltd	40%
NZX NZ	New Zealand Exchange Limited	50%
OIC NZ	Opus International Consultants Limited	45%
OZY NZ	Australian 20 Leaders Fund (NS)	60%
PBG NZ	Pacific Brands Limited	70%
PFI NZ	Property for Industry Ltd	50%
PGW NZ	PGG Wrightson Limited	50%
POT NZ	Port of Tauranga	40%
PPL NZ	Pumpkin Patch Limited	40%
RAK NZ	Rakon Limited	45%
RBC NZ	Rubicon Ltd	40%
RYM NZ	Ryman Healthcare Ltd	40%

Code	Security Name	LVR
SAN NZ	Sanford NZ	40%
SKC NZ	Sky City Entertainment Group	70%
SKT NZ	Sky Network Television Limited	70%
STU NZ	Steel & Tube Holdings Ltd	40%
TEL NZ	Telecom Corp of New Zealand	70%
THL NZ	Tourism Holdings Ltd	50%
TLS NZ	Telstra Corporation Ltd	75%
TNZ NZ	NZSX 10 Fund (NS)	60%
TPW NZ	Trustpower Ltd	40%
TWR NZ	Tower Limited	55%
VCT NZ	Vector Limited	70%
WBC NZ	Westpac Trust Investments	70%
WHS NZ	The Warehouse Group Limited	60%

An individual holding restriction of \$500,000 applies for NZ stocks with an LVR less than or equal to 50%. If you are a New Zealand resident investor and wish to invest in NZ listed securities, please contact our Account Management Team on 1800 656 819 (Australian Toll Free) or 0800 407 198 (New Zealand Toll Free) as additional paper work may be required.

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Macquarie Margin Loan

Capital Plus Protected Portfolios

Effective from 01 November 2008



Code	Security Name	LVR
APSSM1	Macquarie Capital Protected ALPS 31-Dec-10	70%
APSSM2	Macquarie Capital Protected ALPS Series2 29-Sep-11	70%
APSSM3	Macquarie Capital Protected ALPS Series3 21-Jun-12	70%
APSSM4	Macquarie Capital Protected ALPS Series4 20-Jun-13	70%
APSSM5	Macquarie Capital Protected ALPS Series 5 7-Oct-13	70%
APSSM6	Macquarie Capital Protected ALPS Series 6 28-Feb-14	50%
CLPXMA	MQB Cap Plus Protected Warrant (Series 1) 30-6-09	75%
CLPXMB	MQB Cap Plus Protected Warrant (Series 2) 31-7-09	75%
CLPXMC	MQB Cap Plus Protected Warrant (Series 3) 31-8-09	75%
CLPXMD	MQB Cap Plus Protected Warrant (Series 4) 30-9-09	75%
CLPXME	MQB Cap Plus Protected Warrant (Series 5) 30-10-09	75%
CPXXMA	Macquarie Cap Plus (Series 11) Warrant 30-4-09	75%
CPXXMB	Macquarie Cap Plus (Series 12) Warrant 29-5-09	75%
CPXXMQ	Macquarie Cap Plus (Series 1) Warrant 26-6-08	75%
CPXXMR	Macquarie Cap Plus (Series 2) Warrant 24-7-08	75%
CPXXMS	Macquarie Cap Plus (Series 3) Warrant 28-8-08	75%
CPXXMT	Macquarie Cap Plus (Series 4) Warrant 25-9-08	75%
CPXXMU	Macquarie Cap Plus (Series 5) Warrant 30-10-08	75%
CPXXMV	Macquarie Cap Plus (Series 6) Warrant 27-11-08	75%
CPXXMW	Macquarie Cap Plus (Series 7) Warrant 31-12-08	75%
CPXXMX	Macquarie Cap Plus (Series 8) Warrant 30-1-09	75%
CPXXMY	Macquarie Cap Plus (Series 9) Warrant 27-2-09	75%
CPXXMZ	Macquarie Cap Plus (Series 10) Warrant 31-3-09	75%

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NIW0193

Macquarie Margin Loan

Self Funding Instalments

Effective from 01 November 2008



Code	Security Name	LVR
AGKSMA	MQB 674 AGK Self Funding Instal Warrant 28-Jun-13	35%
AMPSMT	MQB \$2.0942 AMP Self Funding Instalment Warrant 30-6-09	60%
AMPSMU	MQB \$3.426 AMP Self Funding Instalment Warrant 30-6-10	65%
AMPSMV	MQB \$4.57 AMP Self Funding Instalment Warrant 30-6-11	50%
AMPSMX	MQB \$4.82 AMP Self Funding Instalment Warrant 30-6-16	45%
ANZSMS	MQB \$7.347 ANZ Self Funding Instalment Warrant 30-6-08	60%
ANZSMT	MQB \$8.2784 ANZ Self Funding Instalment Warrant 30-6-09	60%
ANZSMU	MQB \$12.4063 ANZ Self Funding Instalment Warrant 30-6-10	50%
ANZSMV	MQB \$14.00 ANZ Self Funding Instalment Warrant 30-6-11	40%
ANZSMX	MQB \$15.00 ANZ Self Funding Instalment Warrant 30-6-16	30%
ASXSMU	MQB \$11.4296 ASX Self Funding Instalment Warrant 30-6-10	50%
AWCSMU	MQB \$3.3104 AWC Self Funding Instalment Warrant 30-6-10	30%
AXASMU	MQB \$2.3686 AXA Self Funding Instalment Warrant 30-6-10	55%
BHPSMA	MQB 19.6806 BHP Self Funding Instal Warrant 28-Jun	50%
BHPSMB	MQB 22.6806 BHP Self Funding Instal Warrant 29-Jun	35%
BHPSMS	MQB \$4.0956 BHP Self Funding Instalment Warrant 30-6-08	65%
BHPSMT	MQB \$6.5914 BHP Self Funding Instalment Warrant 30-6-09	60%
BHPSMU	MQB \$8.4888 BHP Self Funding Instalment Warrant 30-6-10	60%
BHPSMV	MQB \$14.00 BHP Self Funding Instalment Warrant 30-6-11	60%
BHPSMX	MQB \$15.00 BHP Self Funding Instalment Warrant 30-6-16	55%
BHPSMY	MQB 18.7981 BHP Self Funding Instalment 30-Jun-17	50%
BHPSMZ	Macquarie 2400 BHP Self Fund Instal 28-Jun-13	35%
BLYSMA	MQB 1.0839 BLY Self Funding Instal Warrant 28-Jun-	30%
BNBSMU	MQB \$6.2254 BNB Self Funding Instalment Warrant 30-6-10	45%
BSLSMA	MQB 528 BSL Self Funding Instal Warrant 28-Jun-13	40%
BSLSMB	MQB 578 BSL Self Funding Instal Warrant 29-Jun-18	30%
BSLSMV	MQB \$3.8139 BSL Self Funding Instalment Warrant 30-6-11	50%
BXBSMU	MQB \$3.5390 BXB Self Funding Instalment Warrant 30-6-10	50%

Code	Security Name	LVR
CBASMA	Macquarie 2300 CBA Self Fund Instal 28-Jun-13	35%
CBASMS	MQB \$14.7085 CBA Self Funding Instalment Warrant 30-6-08	60%
CBASMT	MQB \$15.7113 CBA Self Funding Instalment Warrant 30-6-09	60%
CBASMU	MQB \$18.532 CBA Self Funding Instalment Warrant 30-6-10	60%
CBASMV	MQB \$24.00 CBA Self Funding Instalment Warrant 30-6-11	45%
CBASMX	MQB \$25.77 CBA Self Funding Instalment Warrant 30-6-16	40%
CBASMZ	Macquarie 2300 CBA Self Fund Instal 28-Jun-13	35%
CEUSMU	MQB \$0.6306 CEU Self Funding Instalment Warrant 30-6-10	30%
CSLSMA	MQB 1877 CSL Self Funding Instal Warrant 28-Jun-13	45%
CSLSMB	MQB 2027 CSL Self Funding Instal Warrant 29-Jun-18	30%
CTXSMZ	Macquarie 600 CTX Self Fund Instal 28-Jun-13	40%
DXLSMV	MQB \$1.2977 DXL Self Funding Instalment Warrant 30-6-11	45%
FGLSMS	MQB \$2.1955 FGL Self Funding Instalment Warrant 30-6-08	60%
FGLSMT	MQB \$2.3186 FGL Self Funding Instalment Warrant 30-6-09	50%
LLCSMT	MQB \$6.2359 LLC Self Funding Instalment Warrant 30-6-09	50%
LLCSMU	MQB \$6.9844 LLC Self Funding Instalment Warrant 30-6-10	40%
MAPSMT	MQB \$0.8036 MAP Self Funding Instalment Warrant 30-6-09	65%
MAPSMU	MQB \$1.6895 MAP Self Funding Instalment Warrant 30-6-10	45%
MIGSMS	MQB 1.4105 MIG Self Funding Instalment Warrant 30-6-08	60%
MIGSMT	MQB \$1.0761 MIG Self Funding Instalment Warrant 30-6-09	55%
MIGSMU	MQB \$1.7486 MIG Self Funding Instalment Warrant 30-6-10	50%
MIGSMV	MQB \$1.3869 MIG Self Funding Instalment Warrant 30-6-11	40%
NABSMS	MQB \$16.2231 NAB Self Funding Instalment Warrant 30-6-08	55%
NABSMT	MQB \$16.022 NAB Self Funding Instalment Warrant 30-6-09	50%
NABSMU	MQB \$16.4442 NAB Self Funding Instalment Warrant 30-6-10	50%
NABS MV	MQB \$19.5 NAB Self Funding Instalment Warrant 30-6-11	35%
ORISMU	MQB \$9.5447 ORI Self Funding Instalment Warrant 30-6-10	60%

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Macquarie Margin Loan

Self Funding Instalments

Effective from 01 November 2008



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ORISMV	MQB \$12.2509 ORI Self Funding Instalment Warrant 30-6-11	45%	WBCSMS	MQB \$7.5139 WBC Self Funding Instalment Warrant 30-6-08	65%
PPTSMT	MQB \$18.6108 PPT Self Funding Instalment Warrant 30-6-09	65%	WBCSMT	MQB \$8.6678 WBC Self Funding Instalment Warrant 30-6-09	65%
QANSMT	MQB \$2.0414 QAN Self Funding Instalment Warrant 30-6-09	40%	WBCSMU	MQB \$10.6139 WBC Self Funding Instalment Warrant 30-6-10	65%
QBESMV	MQB \$11.5125 QBE Self Funding Instalment Warrant 30-6-11	55%	WBCSMV	MQB \$13.00 WBC Self Funding Instalment Warrant 30-6-11	50%
RIOSMT	MQB \$20.6803 RIO Self Funding Instalment Warrant 30-6-09	60%	WDCSMA	MQB 9.9675 WDC Self Funding Instal Warrant 28-Jun-	35%
RIOSMU	MQB \$22.133 RIO Self Funding Instalment Warrant 30-6-10	65%	WDCSMS	MQB \$5.3899 WDC Self Funding Instalment Warrant 30-6-08	60%
RIOSMV	MQB \$48.4801 RIO Self Funding Instalment Warrant 30-6-11	65%	WDCSMT	MQB \$7.2969 WSF Self Funding Instalment Warrant 30-6-09	65%
RIOSMW	MQB \$46.1077 RIO Self Funding Instalment Warrant 29-6-12	60%	WDCSMU	MQB \$9.1632 WDC Self Funding Instalment Warrant 30-6-10	55%
RIOSMX	MQB \$44.50 RIO Self Funding Instalment Warrant 30-6-16	60%	WDCSMV	MQB \$9.50 WDC Self Funding Instalment Warrant 30-6-11	50%
SGBSMU	MQB \$14.9987 SGB Self Funding Instalment Warrant 30-6-10	55%	WDCSMX	MQB \$10.50 WDC Self Funding Instalment Warrant 30-6-16	35%
SGBSMV	MQB \$16.50 SGB Self Funding Instalment Warrant 30-6-11	45%	WESSMA	MQB 19.8041 WES Self Funding Instal Warrant 28-Jun	40%
SGBSMX	MQB \$18.00 SGB Self Funding Instalment Warrant 30-6-16	30%	WESSMT	MQB \$14.2813 WES Self Funding Instalment Warrant 30-6-09	65%
STOSMA	MQB 680 STO Self Funding Instal Warrant 28-Jun-13	45%	WESSMU	MQB \$21.0382 WES Self Funding Instalment Warrant 30-6-10	50%
STOSMS	MQB \$2.7964 STO Self Funding Instalment Warrant 30-6-08	60%	WOWSMS	MQB \$6.021 WOW Self Funding Instalment Warrant 30-6-08	60%
STOSMT	MQB \$3.2681 STO Self Funding Instalment Warrant 30-6-09	65%	WOWSMT	MQB \$6.2691 WOW Self Funding Instalment Warrant 30-6-09	60%
STOSMU	MQB \$4.9477 STO Self Funding Instalment Warrant 30-6-10	65%	WOWSMU	MQB \$7.8653 WOW Self Funding Instalment Warrant 30-6-10	65%
STOSMV	MQB \$7.4467 STO Self Funding Instalment 30-Jun-11	45%	WOWSMV	MQB \$9.22 WOW Self Funding Instalment Warrant 30-6-11	65%
SUNSMT	MQB \$5.771 SUN Self Funding Instalment Warrant 30-6-09	65%	WOWSMX	MQB \$10.42 WOW Self Funding Instalment Warrant 30-6-16	60%
SUNSMU	MQB \$9.8268 SUN Self Funding Instalment Warrant 30-6-10	55%	WPLSMA	MQB 2495 WPL Self Funding Instal Warrant 28-Jun-13	50%
TAHSMS	MQB \$4.4893 TAH Self Funding Instalment Warrant 30-6-08	60%	WPLSMU	MQB \$11.5758 WPL Self Funding Instalment Warrant 30-6-10	60%
TAHSMT	MQB \$5.1857 TAH Self Funding Instalment Warrant 30-6-09	55%	WPLSMV	MQB \$23.00 WPL Self Funding Instalment Warrant 30-6-11	55%
TENSMV	MQB \$1.50 TEN Self Funding Instalment Warrant 30-6-11	20%			
TLSSMS	MQB \$2.2728 TLS Self Funding Instalment Warrant 30-6-08	65%			
TLSSMT	MQB \$2.4142 TLS Self Funding Instalment Warrant 30-6-09	60%			
TLSSMU	MQB \$3.0292 TLS Self Funding Instalment Warrant 30-6-10	45%			
WBCSMA	MQB 1450 WBC Self Funding Instal Warrant 28-Jun-13	30%			

As Self Funding Instalment Warrants are internally geared securities, their LVR's can change quickly and in the event of an adverse price movement, the LVR has the potential to be removed.

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