



Investment Monthly

February 2009

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 28 February 2009

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*

ASGARD Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts

Income								
Cash	-0.20	0.06	-1.36	1.06	6.74	6.45	5.92	5.53
Fixed Interest								
Australian Fixed Interest	-1.84	-0.08	0.94	6.00	3.09	3.53	4.54	5.81
International Fixed Interest	-0.44	0.23	-8.89	-7.44	-2.29	0.15	3.87	5.63
Diversified Fixed Interest	-2.69	-2.73	-5.51	-2.63	-1.40	0.84	4.57	6.04
Equity - Australian Shares								
Diversified Equity	-4.75	-9.20	-32.26	-36.35	-20.92	-8.86	4.08	4.54
Smaller Companies	-4.18	-3.92	-35.88	-43.17	-24.47	-8.42	3.57	4.75
Socially Responsible	-3.95	-9.02	-35.32	-39.45	-24.04	-10.03	2.19	3.40
Specialist Equity	-8.44	-4.67	-25.71	-28.08	-19.05	-7.34	1.21	1.20
Equity - International Shares								
Global Equity	-8.76	-10.64	-27.19	-28.13	-20.99	-12.27	-1.79	-3.25
Emerging Markets	-5.79	-4.73	-23.47	-29.08	-9.96	-5.75	7.60	5.13
Asian Equity	-7.62	-2.48	-15.92	-23.99	-12.89	-5.01	4.24	2.00
European Equity	-8.31	-10.39	-26.03	-25.54	-19.66	-8.93	0.46	-1.30
Global Health & Biotechnology	-12.34	-4.03	-12.35	0.15	-9.82	-6.36	1.30	-2.62
Global Resources	-3.08	-12.01	-17.70	-53.21	-5.60	-2.78	9.98	11.29
Global Technology	-4.82	-1.10	-16.38	-12.46	-13.05	-5.81	-1.83	-3.04
Specialist International Equity	-5.70	-0.77	-30.25	-45.49	-25.53	-9.79	2.06	
Socially Responsible	-9.35	-8.66	-22.16	-21.78	-19.28	-10.36	1.23	-1.02
Equity - Property								
Property Securities	-15.13	-25.05	-53.46	-57.83	-44.40	-25.54	-10.02	-4.08
Diversified Property	-15.42	-26.61	-50.07	-56.38	-43.35	-24.93	-9.31	-3.71
Multi Sector								
Multi Sector 20	-1.15	-0.96	-6.71	-4.63	-1.67	1.55	5.35	5.42
Multi Sector 40	-3.10	-3.99	-13.66	-13.21	-7.31	-2.10	2.83	3.11
Multi Sector 60	-3.74	-6.19	-22.15	-23.21	-13.93	-6.24	1.24	1.59
Multi Sector 80	-5.32	-7.99	-23.49	-25.00	-15.42	-6.62	2.17	2.11
Multi Sector 100	-4.82	-6.81	-27.92	-30.93	-18.70	-8.69	1.14	0.42

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	0	-55.67	-54.84	-53.13	-29.75	-19.68	-10.79	-6.84
Fixed Interest (PST)								
Australian Fixed Interest	-1.22	-0.42	2.55	7.29	3.97	3.72	3.95	4.09
Equity - Australian Shares (PST)								
Diversified Equity	-4.83	-9.94	-29.55	-33.56	-18.22	-6.51	4.42	4.37
Equity - International Shares (PST)								
Global Equity	-8.22	-10.77	-25.88	-25.97	-21.05	-12.77	-2.35	-5.31
European Equity	-8.55	-9.92	-24.08	-25.12	-18.14	-7.83	0.49	-3.64
Equity - Property (PST)								
Property Securities	-13.69	-29.46	-48.09	-53.08	-39.96	-22.33	-7.86	-2.97
Multi Sector (PST)								
Multi Sector 20	-1.63	-2.22	-5.70	-4.47	-1.36	1.43	4.11	4.17
Multi Sector 40	-2.13	-3.03	-8.01	-6.60	-3.41	0.14	3.46	3.62
Multi Sector 60	-3.61	-4.74	-14.66	-14.26	-7.42	-2.09	3.48	3.05
Multi Sector 80	-5.32	-8.32	-22.43	-23.65	-14.27	-6.08	2.22	1.98

As at 28 February 2009, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	61.6	0.2
Superannuation Accounts	7,119.5	25.38
Allocated Pension Account	5,119.0	18.3
Rollover Service	41.0	0.1
Investment Funds Account	1,961.7	7.0
Trustee Funds Account	240.2	0.9
Other	13,504.8	48.1
TOTAL	28,047.8	100.0

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Income											
Cash											
VEN0007AU 0%	All Star Income Fund	0.7186	Income	0.0	1.3	1.1	6.8	-	-	-	-
			Growth	-1.9	-4.2	-16.7	-23.2	-	-	-	-
			Total	-1.9	-2.9	-15.6	-16.4	-	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0260	Income	0.0	1.7	3.3	6.4	6.2	6.0	5.7	5.3
			Growth	0.3	-0.7	-0.4	0.1	0.2	0.2	0.1	0.1
			Total	0.3	1.0	2.9	6.5	6.4	6.2	5.8	5.4
PER0258AU 65%	Perpetual's Exact Market Cash Fund	1.0005	Income	0.0	2.2	3.3	8.8	8.2	7.3	-	-
			Growth	0.3	-1.0	-0.2	-1.6	-1.2	-0.6	-	-
			Total	0.3	1.2	3.1	7.2	7.0	6.7	-	-
SBC0811AU 100%	UBS Cash Fund	1.0529	Income	0.4	1.6	4.2	7.2	6.6	6.1	5.7	5.4
			Growth	-0.1	-0.6	-1.3	-0.3	0.2	0.4	0.3	0.3
			Total	0.3	1.0	2.9	6.9	6.8	6.5	6.0	5.7
UBS0017AU 0%	UBS Protected Cash Fund	1.0035	Income	0.2	-	-	-	-	-	-	-
			Growth	0.0	-	-	-	-	-	-	-
			Total	0.2	-	-	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9920	Income	0.0	0.7	2.2	5.4	5.0	5.4	5.6	5.9
			Growth	-0.9	0.8	5.7	8.6	2.9	1.2	0.8	0.5
			Total	-0.9	1.5	7.9	14.0	7.9	6.6	6.4	6.4
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0559	Income	0.0	1.6	3.0	5.7	5.2	5.3	-	-
			Growth	-1.4	-1.2	0.9	4.3	0.1	-0.5	-	-
			Total	-1.4	0.4	3.9	10.0	5.3	4.8	-	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	1.0063	Income	0.0	1.8	1.9	5.1	5.0	5.1	5.3	5.5
			Growth	-1.2	-0.4	4.5	7.7	2.4	1.1	0.8	0.5
			Total	-1.2	1.4	6.4	12.8	7.4	6.2	6.1	6.0
CRS0004AU 100%	Credit Suisse Australian Fixed Int Fund	1.1369	Income	0.0	1.9	3.4	5.9	5.5	5.4	6.1	6.1
			Growth	-1.1	0.5	3.0	6.7	0.2	-0.2	-0.2	-0.1
			Total	-1.1	2.4	6.4	12.6	5.7	5.2	5.9	6.0
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.6247	Income	0.0	1.7	2.5	6.8	6.2	6.7	6.8	-
			Growth	-6.4	-8.0	-26.5	-30.1	-21.7	-14.9	-9.1	-
			Total	-6.4	-6.3	-24.0	-23.3	-15.5	-8.2	-2.3	-
CNA0817AU 100%	INVESCO WS Aust Fixed Interest Fund	1.1186	Income	0.0	0.0	1.4	4.3	4.2	4.4	4.8	5.3
			Growth	-1.8	0.6	5.1	8.4	2.9	1.5	1.3	0.8
			Total	-1.8	0.6	6.5	12.7	7.1	5.9	6.1	6.1
SSB0123AU 100%	Legg Mason Australian Credit Trust	0.9880	Income	0.0	3.6	3.5	4.0	5.4	5.7	6.0	6.5
			Growth	-2.3	-4.4	-5.9	-1.7	-6.1	-4.8	-2.7	-2.3
			Total	-2.3	-0.8	-2.4	2.3	-0.7	0.9	3.3	4.2
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9162	Income	0.1	0.5	1.5	6.3	7.1	6.9	6.4	-
			Growth	-0.9	-0.7	-4.3	-6.8	-5.0	-3.5	-2.0	-
			Total	-0.8	-0.2	-2.8	-0.5	2.1	3.4	4.4	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0665	Income	0.0	2.3	4.0	6.0	5.4	4.7	5.0	4.9
			Growth	-1.2	-2.4	-0.7	2.9	-0.4	-0.2	-0.2	0.0
			Total	-1.2	-0.1	3.3	8.9	5.0	4.5	4.8	4.9
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0297	Income	0.0	1.3	3.9	7.9	6.0	5.6	5.7	5.7
			Growth	-1.2	-1.7	1.5	3.9	1.0	0.4	0.4	0.4
			Total	-1.2	-0.4	5.4	11.8	7.0	6.0	6.1	6.1
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.8543	Income	0.0	0.6	1.1	4.5	5.5	5.7	5.8	-
			Growth	-3.1	-3.0	-15.5	-17.1	-12.4	-8.4	-4.8	-
			Total	-3.1	-2.4	-14.4	-12.6	-6.9	-2.7	1.0	-
SBC0813AU 100%	UBS Australian Bond Fund	1.0805	Income	0.0	3.0	5.1	7.4	7.0	5.8	5.9	6.1
			Growth	-1.3	-1.7	2.9	7.5	1.0	0.8	0.6	0.2
			Total	-1.3	1.3	8.0	14.9	8.0	6.6	6.5	6.3
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.1123	Income	0.0	1.2	3.0	5.0	5.1	5.0	5.3	5.4
			Growth	-1.2	0.3	4.9	9.6	2.9	1.6	1.2	0.9
			Total	-1.2	1.5	7.9	14.6	8.0	6.6	6.5	6.3
International Fixed Interest											
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0232	Income	0.0	0.0	0.0	7.5	6.5	5.3	5.3	7.6
			Growth	-0.8	3.1	5.5	0.5	0.8	1.1	1.0	-0.3
			Total	-0.8	3.1	5.5	8.0	7.3	6.4	6.3	7.3
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.8074	Income	0.0	0.8	0.8	5.2	8.3	7.7	8.3	9.5
			Growth	0.0	1.2	3.0	0.9	-1.4	-1.6	-1.9	-2.4
			Total	0.0	2.0	3.8	6.1	6.9	6.1	6.4	7.1
AMP0254AU 100%	AMP Capital International Bond - CI A	0.5019	Income	0.0	0.0	0.0	14.6	13.4	11.9	11.9	11.7
			Growth	3.1	2.6	-9.0	-25.9	-18.1	-13.4	-10.2	-8.2
			Total	3.1	2.6	-9.0	-11.3	-4.7	-1.5	1.7	3.5

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
PWA0825AU 100%	Blackrock WS Int'l Bond Fund 0.9725	Income	0.0	0.4	1.8	12.3	8.5	7.3	7.1	6.3
		Growth	-0.1	1.7	-1.6	-10.7	-5.1	-3.6	-2.7	-3.0
		Total	-0.1	2.1	0.2	1.6	3.4	3.7	4.4	3.3
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund 0.8212	Income	0.6	2.1	3.4	5.9	6.0	6.0	6.4	6.2
		Growth	-0.7	-0.2	-16.1	-16.0	-10.2	-6.8	-4.3	-2.9
		Total	-0.1	1.9	-12.7	-10.1	-4.2	-0.8	2.1	3.3
CSA0038AU 100%	Credit Suisse Global Income Fund 0.5875	Income	0.3	1.0	2.1	7.2	6.9	7.3	7.2	-
		Growth	-3.6	-12.2	-35.5	-38.7	-25.2	-17.9	-10.9	-
		Total	-3.3	-11.2	-33.4	-31.5	-18.3	-10.6	-3.7	-
CRS0006AU 100%	Credit Suisse International Fixed Int Fd 1.1491	Income	0.0	0.0	0.0	1.4	7.9	5.6	7.5	9.1
		Growth	0.6	1.5	5.0	6.0	0.1	1.2	-0.8	-1.9
		Total	0.6	1.5	5.0	7.4	8.0	6.8	6.7	7.2
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund 0.7121	Income	0.3	1.1	2.4	9.0	8.1	8.3	-	-
		Growth	1.3	2.1	-25.7	-28.0	-18.6	-12.8	-	-
		Total	1.6	3.2	-23.3	-19.0	-10.5	-4.5	-	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund 0.7769	Income	0.0	0.0	0.1	15.3	12.5	9.5	-	-
		Growth	-1.0	2.8	-8.1	-23.1	-12.7	-8.0	-	-
		Total	-1.0	2.8	-8.0	-7.8	-0.2	1.5	-	-
PGI0001AU 100%	Principal Global Strategic Income Fund 0.5476	Income	0.0	0.0	0.0	6.2	6.9	6.0	-	-
		Growth	-5.5	-7.0	-31.6	-39.5	-27.9	-18.6	-	-
		Total	-5.5	-7.0	-31.6	-33.3	-21.0	-12.6	-	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged 1.0396	Income	0.0	0.0	0.0	8.3	10.2	7.0	7.4	8.3
		Growth	0.5	1.4	5.5	-0.2	-2.0	0.1	-0.6	-0.8
		Total	0.5	1.4	5.5	8.1	8.2	7.1	6.8	7.5
Diversified Fixed Interest										
MAL0012AU 100%	Blackrock Monthly Income Fund Class D 0.4433	Income	0.7	2.9	3.2	5.5	6.2	6.4	-	-
		Growth	-12.8	-25.4	-47.6	-50.6	-34.2	-24.1	-	-
		Total	-12.1	-22.5	-44.4	-45.1	-28.0	-17.7	-	-
CSA0104AU 100%	Credit Suisse Balanced Fixed Interest Fd 0.9572	Income	0.0	2.6	2.7	4.2	6.1	5.4	6.3	6.9
		Growth	-0.8	-0.1	3.4	8.0	0.7	0.6	0.1	-0.4
		Total	-0.8	2.5	6.1	12.2	6.8	6.0	6.4	6.5
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr 10.2600	Income	0.0	0.0	0.0	2.5	6.7	5.6	5.9	6.5
		Growth	0.2	1.6	2.3	3.7	-0.2	0.5	-0.1	0.2
		Total	0.2	1.6	2.3	6.2	6.5	6.1	5.8	6.7
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund 0.9721	Income	0.0	1.1	1.9	5.4	6.2	6.0	5.7	6.1
		Growth	-2.5	-2.5	-8.3	-10.5	-8.8	-4.7	-1.7	-0.5
		Total	-2.5	-1.4	-6.4	-5.1	-2.6	1.3	4.0	5.6
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr 0.9010	Income	0.0	1.6	2.8	5.6	5.5	6.1	6.5	6.7
		Growth	-2.1	-2.4	-4.2	-3.3	-4.5	-3.4	-2.1	-1.5
		Total	-2.1	-0.8	-1.4	2.3	1.0	2.7	4.4	5.2
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund 0.9253	Income	0.0	1.2	1.8	8.6	8.7	7.0	7.6	-
		Growth	-1.2	1.2	-3.0	-7.1	-6.1	-3.5	-2.6	-
		Total	-1.2	2.4	-1.2	1.5	2.6	3.5	5.0	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class 1.0768	Income	0.0	0.4	1.1	6.0	5.3	5.1	4.8	-
		Growth	-1.5	1.3	4.2	5.4	1.5	1.0	1.5	-
		Total	-1.5	1.7	5.3	11.4	6.8	6.1	6.3	-
SBC0007AU 100%	UBS Diversified Fixed Income Fund 0.8813	Income	0.0	4.1	5.9	9.6	8.5	6.7	6.7	7.7
		Growth	-1.0	-3.7	1.4	-0.3	-3.1	-1.7	-1.1	-1.6
		Total	-1.0	0.4	7.3	9.3	5.4	5.0	5.6	6.1
UBS0003AU 100%	UBS Hybrid Income Fund 0.7603	Income	0.0	2.2	3.7	4.8	6.1	6.0	5.9	-
		Growth	-3.4	-10.8	-20.9	-21.3	-17.1	-11.7	-6.9	-
		Total	-3.4	-8.6	-17.2	-16.5	-11.0	-5.7	-1.0	-
Equity - Australian Shares										
Diversified Equity										
MGL0114AU 100%	Aberdeen Australian Equities Fund 0.6955	Income	0.0	2.7	2.1	22.9	18.8	21.2	17.8	13.6
		Growth	-3.7	-11.0	-31.1	-54.5	-34.9	-26.3	-11.4	-8.5
		Total	-3.7	-8.3	-29.0	-31.6	-16.1	-5.1	6.4	5.1
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS 0.6047	Income	0.0	2.5	1.9	2.9	-	-	-	-
		Growth	-6.2	-9.4	-29.8	-32.3	-	-	-	-
		Total	-6.2	-6.9	-27.9	-29.4	-	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS 0.7737	Income	0.0	2.7	2.0	10.5	16.8	16.3	15.5	12.1
		Growth	-5.4	-12.5	-34.1	-46.3	-37.3	-24.2	-11.8	-8.6
		Total	-5.4	-9.8	-32.1	-35.8	-20.5	-7.9	3.7	3.5
ADV0079AU 100%	Advance Australian Equity Growth Fund 0.6718	Income	0.0	2.9	2.3	16.4	14.2	14.5	13.3	-
		Growth	-6.3	-12.8	-32.0	-52.0	-35.8	-23.4	-9.7	-
		Total	-6.3	-9.9	-29.7	-35.6	-21.6	-8.9	3.6	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS 0.2578	Income	0.0	3.4	2.0	7.1	8.7	21.8	22.3	-
		Growth	-14.4	-29.2	-58.9	-70.1	-53.2	-47.1	-25.4	-
		Total	-14.4	-25.8	-56.9	-63.0	-44.5	-25.3	-3.1	-

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
ADV0062AU 100%	Advance Australian Shares Index Fund	0.6261	Income	0.0	0.9	0.6	9.8	14.2	18.1	14.4	11.3
			Growth	-4.6	-13.7	-36.6	-49.3	-36.8	-27.6	-11.1	-8.0
			Total	-4.6	-12.8	-36.0	-39.5	-22.6	-9.5	3.3	3.3
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.5261	Income	0.0	3.3	2.5	3.1	9.0	10.1	-	-
			Growth	-10.4	-21.0	-41.8	-43.9	-35.4	-22.6	-	-
			Total	-10.4	-17.7	-39.3	-40.8	-26.4	-12.5	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.7896	Income	0.0	1.8	2.5	12.4	13.2	14.9	13.8	11.0
			Growth	-5.3	-12.2	-29.5	-43.0	-30.3	-21.4	-10.2	-7.7
			Total	-5.3	-10.4	-27.0	-30.6	-17.1	-6.5	3.6	3.3
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.5151	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-6.7	-8.8	-38.5	-	-	-	-	-
			Total	-6.7	-8.8	-38.5	-	-	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.7188	Income	0.0	2.1	1.6	6.8	12.7	13.4	12.7	10.0
			Growth	-5.5	-11.8	-33.4	-39.8	-31.5	-20.6	-7.2	-5.6
			Total	-5.5	-9.7	-31.8	-33.0	-18.8	-7.2	5.5	4.4
ANT001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.6946	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-1.9	-5.8	-29.0	0.0	-	-	-	-
			Total	-1.9	-5.8	-29.0	0.0	-	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.6683	Income	0.0	3.4	2.8	5.0	-	-	-	-
			Growth	-3.7	-10.6	-25.5	-31.8	-	-	-	-
			Total	-3.7	-7.2	-22.7	-26.8	-	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.6674	Income	0.0	2.5	1.7	3.0	4.6	-	-	-
			Growth	-1.8	-11.0	-40.8	-42.8	-25.4	-	-	-
			Total	-1.8	-8.5	-39.1	-39.8	-20.8	-	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	1.9888	Income	0.0	1.9	1.4	2.0	3.9	3.9	3.5	3.1
			Growth	-2.6	-8.9	-32.1	-36.7	-21.8	-9.7	4.6	3.7
			Total	-2.6	-7.0	-30.7	-34.7	-17.9	-5.8	8.1	6.8
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.2437	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-6.0	-17.9	-59.9	-66.4	-	-	-	-
			Total	-6.0	-17.9	-59.9	-66.4	-	-	-	-
PPL0110AU 0%	Aviva Investors Australian Equities Fund	0.8709	Income	0.0	1.3	1.2	5.6	7.0	9.4	7.5	7.7
			Growth	-4.2	-10.0	-31.7	-39.5	-25.6	-15.8	-3.1	-2.7
			Total	-4.2	-8.7	-30.5	-33.9	-18.6	-6.4	4.4	5.0
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	0.7350	Income	0.0	0.0	0.5	6.1	9.5	12.4	13.9	11.6
			Growth	-3.4	-5.9	-28.4	-37.6	-22.8	-16.4	-8.0	-4.8
			Total	-3.4	-5.9	-27.9	-31.5	-13.3	-4.0	5.9	6.8
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	0.8654	Income	0.0	3.5	2.7	8.1	9.1	9.8	9.7	-
			Growth	-8.0	-15.7	-34.7	-46.6	-32.0	-20.0	-5.5	-
			Total	-8.0	-12.2	-32.0	-38.5	-22.9	-10.2	4.2	-
BGL0034AU 100%	Barclays Australian Equity Index Fund	0.7917	Income	0.0	1.1	0.8	2.9	10.0	12.5	12.2	9.9
			Growth	-4.5	-10.3	-34.2	-40.2	-31.2	-21.0	-8.3	-6.2
			Total	-4.5	-9.2	-33.4	-37.3	-21.2	-8.5	3.9	3.7
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.5865	Income	0.0	1.0	0.7	3.3	12.1	16.8	16.0	12.9
			Growth	-5.3	-10.7	-35.9	-43.3	-34.8	-26.2	-12.2	-9.0
			Total	-5.3	-9.7	-35.2	-40.0	-22.7	-9.4	3.8	3.9
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.3527	Income	0.0	1.9	2.0	2.8	9.9	15.8	12.4	9.5
			Growth	-4.5	-10.4	-30.9	-35.2	-25.8	-20.5	-5.3	-4.6
			Total	-4.5	-8.5	-28.9	-32.4	-15.9	-4.7	7.1	4.9
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	0.8867	Income	0.0	2.6	1.9	1.7	5.2	6.1	-	-
			Growth	-3.0	-9.1	-33.5	-38.8	-25.7	-12.3	-	-
			Total	-3.0	-6.5	-31.6	-37.1	-20.5	-6.2	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.3097	Income	0.0	1.1	1.9	3.3	4.6	4.9	6.0	5.8
			Growth	-3.6	-9.1	-32.7	-37.1	-22.6	-9.8	1.8	1.4
			Total	-3.6	-8.0	-30.8	-33.8	-18.0	-4.9	7.8	7.2
RFA0818AU 100%	BT WS Core Australian Share Fund	1.3802	Income	0.0	2.7	2.1	4.5	6.3	5.9	5.2	5.0
			Growth	-3.2	-8.7	-31.0	-36.8	-23.2	-11.4	1.7	0.5
			Total	-3.2	-6.0	-28.9	-32.3	-16.9	-5.5	6.9	5.5
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	0.7824	Income	0.0	1.8	1.9	3.6	8.4	9.5	10.3	-
			Growth	-7.6	-12.4	-27.6	-40.3	-29.8	-18.2	-8.2	-
			Total	-7.6	-10.6	-25.7	-36.7	-21.4	-8.7	2.1	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	0.9447	Income	0.0	0.8	1.3	6.4	8.0	8.2	7.4	-
			Growth	-2.3	-5.2	-36.2	-44.9	-28.4	-16.6	-2.1	-
			Total	-2.3	-4.4	-34.9	-38.5	-20.4	-8.4	5.3	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.5026	Income	0.0	1.2	1.3	2.5	4.1	8.4	9.1	7.5
			Growth	-3.5	-9.0	-36.7	-42.3	-29.2	-20.2	-7.0	-4.2
			Total	-3.5	-7.8	-35.4	-39.8	-25.1	-11.8	2.1	3.3
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.5656	Income	0.0	0.0	0.7	1.4	4.2	6.0	-	-
			Growth	-4.9	-9.9	-42.6	-51.6	-36.7	-23.2	-	-
			Total	-4.9	-9.9	-41.9	-50.2	-32.5	-17.2	-	-

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
HBC0011AU 100%	Challenger WS Australian Share Income Fd	0.9441	Income	0.0	1.7	2.4	5.7	6.7	7.2	13.5	11.7
			Growth	-3.3	-9.8	-29.1	-36.0	-25.5	-15.3	-10.3	-8.4
			Total	-3.3	-8.1	-26.7	-30.3	-18.8	-8.1	3.2	3.3
FSF0002AU 100%	Colonial First State WS Australian Share	1.2015	Income	0.0	0.4	1.0	4.1	10.6	13.7	13.6	11.1
			Growth	-4.1	-8.0	-28.5	-36.5	-29.6	-22.0	-9.2	-7.5
			Total	-4.1	-7.6	-27.5	-32.4	-19.0	-8.3	4.4	3.6
FSF0043AU 100%	Colonial First State WS Geared Share Fd	1.6875	Income	0.0	0.0	0.0	6.6	8.7	11.2	11.5	8.5
			Growth	-7.7	-18.8	-56.3	-68.7	-50.8	-34.3	-8.9	-7.5
			Total	-7.7	-18.8	-56.3	-62.1	-42.1	-23.1	2.6	1.0
FSF0003AU 100%	Colonial First State WS Imputation Fund	1.5262	Income	0.0	1.3	1.7	6.0	10.8	14.0	13.8	11.2
			Growth	-4.1	-9.1	-29.1	-38.2	-29.9	-22.1	-9.5	-7.8
			Total	-4.1	-7.8	-27.4	-32.2	-19.1	-8.1	4.3	3.4
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.0654	Income	0.0	1.8	1.8	6.6	16.4	18.6	17.5	13.8
			Growth	-6.4	-13.9	-36.0	-44.3	-36.4	-26.9	-12.4	-9.7
			Total	-6.4	-12.1	-34.2	-37.7	-20.0	-8.3	5.1	4.1
MAQ0424AU 100%	Concord Australian Equity Fund	0.7091	Income	0.0	4.8	3.5	4.6	6.6	6.3	-	-
			Growth	-4.5	-13.2	-36.6	-40.8	-25.9	-14.2	-	-
			Total	-4.5	-8.4	-33.1	-36.2	-19.3	-7.9	-	-
CRS0003AU 100%	Credit Suisse Australian Shares Fund	1.9838	Income	0.0	2.4	2.2	2.8	2.9	3.3	3.7	3.6
			Growth	-5.6	-14.0	-33.1	-37.5	-22.8	-10.7	0.4	-1.5
			Total	-5.6	-11.6	-30.9	-34.7	-19.9	-7.4	4.1	2.1
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.6830	Income	0.0	0.2	1.1	9.2	12.2	13.1	12.1	-
			Growth	-4.9	-7.1	-31.7	-45.4	-32.0	-21.1	-8.3	-
			Total	-4.9	-6.9	-30.6	-36.2	-19.8	-8.0	3.8	-
DFA0003AU 0%	Dimensional Australian Core Equity Trust	6.2500	Income	0.0	2.8	2.0	2.9	2.7	-	-	-
			Growth	-7.1	-14.4	-39.1	-44.5	-27.7	-	-	-
			Total	-7.1	-11.6	-37.1	-41.6	-25.0	-	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	14.4384	Income	0.0	1.5	1.3	2.4	2.2	3.9	5.7	-
			Growth	-2.4	-8.8	-32.1	-34.6	-18.5	-7.7	4.0	-
			Total	-2.4	-7.3	-30.8	-32.2	-16.3	-3.8	9.7	-
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.0631	Income	0.0	0.0	0.0	6.0	7.5	7.7	7.9	6.3
			Growth	-5.9	-8.6	-26.3	-36.6	-24.7	-12.9	-0.4	-0.1
			Total	-5.9	-8.6	-26.3	-30.6	-17.2	-5.2	7.5	6.2
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.2947	Income	0.0	2.6	2.0	12.3	14.5	14.3	12.5	9.9
			Growth	-2.4	-7.6	-27.7	-40.0	-28.4	-18.2	-5.1	-4.1
			Total	-2.4	-5.0	-25.7	-27.7	-13.9	-3.9	7.4	5.8
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.6327	Income	0.0	3.5	2.6	2.6	0.0	0.0	-	-
			Growth	-5.2	-14.3	-36.7	-52.6	0.0	0.0	-	-
			Total	-5.2	-10.8	-34.1	-50.0	0.0	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.0782	Income	0.0	1.1	1.8	3.5	8.1	9.0	9.8	-
			Growth	-7.3	-13.6	-31.2	-36.0	-28.8	-17.7	-8.1	-
			Total	-7.3	-12.5	-29.4	-32.5	-20.7	-8.7	1.7	-
AJF0804AU 100%	ING WS Aust Share Trust	1.1669	Income	0.0	2.2	1.6	1.4	14.0	15.3	15.4	12.6
			Growth	-4.4	-10.1	-35.2	-43.8	-36.4	-24.7	-11.7	-9.5
			Total	-4.4	-7.9	-33.6	-42.4	-22.4	-9.4	3.7	3.1
ITG0001AU 0%	Integrity Australian Share Fund	0.6074	Income	0.0	1.4	1.1	1.6	-	-	-	-
			Growth	-3.6	-9.2	-28.4	-30.5	-	-	-	-
			Total	-3.6	-7.8	-27.3	-28.9	-	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.5309	Income	0.0	2.1	1.5	15.5	19.6	19.9	20.2	16.3
			Growth	-4.5	-13.3	-38.6	-57.1	-44.4	-31.3	-17.2	-12.8
			Total	-4.5	-11.2	-37.1	-41.6	-24.8	-11.4	3.0	3.5
IML0002AU 100%	Investors Mutual Australian Share Fund	1.6251	Income	0.0	1.5	1.2	3.0	4.7	5.8	6.0	5.0
			Growth	-6.0	-10.7	-27.6	-34.7	-22.2	-12.9	-3.0	-0.6
			Total	-6.0	-9.2	-26.4	-31.7	-17.5	-7.1	3.0	4.4
IML0004AU 100%	Investors Mutual Industrial Share Fund	0.9225	Income	0.0	2.5	2.1	4.2	5.5	5.9	6.1	-
			Growth	-6.1	-12.3	-25.7	-34.1	-24.4	-14.1	-4.9	-
			Total	-6.1	-9.8	-23.6	-29.9	-18.9	-8.2	1.2	-
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.5390	Income	0.0	1.7	2.0	10.4	15.5	15.1	14.2	-
			Growth	-12.6	-16.6	-32.2	-50.4	-40.8	-27.4	-13.5	-
			Total	-12.6	-14.9	-30.2	-40.0	-25.3	-12.3	0.7	-
SSB0125AU 100%	Legg Mason Australian Equity Trust	1.5687	Income	0.0	3.1	2.3	2.8	8.7	18.0	17.7	14.6
			Growth	-3.5	-12.5	-35.6	-39.3	-32.1	-27.9	-15.4	-11.4
			Total	-3.5	-9.4	-33.3	-36.5	-23.4	-9.9	2.3	3.2
MAQ0443AU 0%	Macquarie High Conviction Fund	0.7318	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-2.4	-7.3	0.0	0.0	0.0	0.0	-	-
			Total	-2.4	-7.3	0.0	0.0	0.0	0.0	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	0.8567	Income	0.0	1.7	1.7	18.2	19.4	17.4	14.5	11.6
			Growth	-4.3	-10.5	-34.7	-55.4	-40.4	-25.8	-10.5	-7.9
			Total	-4.3	-8.8	-33.0	-37.2	-21.0	-8.4	4.0	3.7

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)									
			Actual			Annualised						
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs		
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	0.7256	Income	0.0	0.4	0.9	3.2	8.5	11.0	-	-	
			Growth	-4.9	-9.0	-35.8	-42.4	-29.9	-20.1	-	-	
			Total	-4.9	-8.6	-34.9	-39.2	-21.4	-9.1	-	-	
PMLO002AU 0%	Patersons Wholesale 80:20 Equity Fund	0.9161	Income	0.0	0.0	-	-	-	-	-	-	
			Growth	-1.8	0.0	-	-	-	-	-	-	
			Total	-1.8	0.0	-	-	-	-	-	-	
PAT0002AU 0%	Patriot Small Companies Fund	1.3311	Income	0.0	0.8	0.5	-31.2	-20.8	-17.0	-	-	
			Growth	3.9	6.2	-26.9	-30.6	-16.1	1.1	-	-	
			Total	3.9	7.0	-26.4	-61.8	-36.9	-15.9	-	-	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.7341	Income	0.0	3.6	2.7	10.9	13.5	14.5	13.4	10.8	
			Growth	-4.1	-12.0	-35.1	-47.0	-33.4	-22.6	-9.6	-5.6	
			Total	-4.1	-8.4	-32.4	-36.1	-19.9	-8.1	3.8	5.2	
PER0011AU 100%	Perpetual's Industrial Share Fund	1.2000	Income	0.0	1.0	1.2	2.7	7.7	8.5	7.9	6.8	
			Growth	-3.5	-9.9	-29.3	-36.9	-30.5	-19.2	-7.0	-4.1	
			Total	-3.5	-8.9	-28.1	-34.2	-22.8	-10.7	0.9	2.7	
PER0049AU 100%	Perpetual's WS Australian Fund	1.2700	Income	0.0	2.2	1.6	2.5	6.3	7.5	7.4	6.3	
			Growth	-2.9	-11.4	-35.9	-38.1	-25.7	-16.0	-2.5	-0.4	
			Total	-2.9	-9.2	-34.3	-35.6	-19.4	-8.5	4.9	5.9	
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.2080	Income	0.0	2.5	1.9	3.7	9.2	8.9	9.8	8.8	
			Growth	-0.7	-9.9	-33.2	-35.3	-25.2	-15.1	-4.5	-1.5	
			Total	-0.7	-7.4	-31.3	-31.6	-16.0	-6.2	5.3	7.3	
PER0071AU 100%	Perpetual's WS Geared Australian Fund	1.0180	Income	0.0	2.2	0.9	0.8	2.7	2.6	2.7	-	
			Growth	-6.4	-23.3	-67.5	-72.0	-51.8	-32.9	-6.6	-	
			Total	-6.4	-21.1	-66.6	-71.2	-49.1	-30.3	-3.9	-	
PER0046AU 100%	Perpetual's WS Industrial Fund	1.0710	Income	0.0	2.1	1.7	3.6	8.6	9.4	9.2	7.9	
			Growth	-3.4	-10.8	-29.4	-37.2	-30.7	-19.1	-7.3	-4.2	
			Total	-3.4	-8.7	-27.7	-33.6	-22.1	-9.7	1.9	3.7	
PVA0011AU 100%	Prime Value Growth Fund	2.0002	Income	0.0	1.3	1.0	1.1	2.9	3.7	5.7	6.1	
			Growth	-2.8	-7.1	-29.5	-32.9	-16.4	-6.4	4.4	7.7	
			Total	-2.8	-5.8	-28.5	-31.8	-13.5	-2.7	10.1	13.8	
SCH0002AU 100%	Schroder Australian Equity Fund	5.0900	Income	0.0	3.5	2.8	11.9	18.7	20.3	17.4	13.2	
			Growth	-6.0	-13.4	-32.4	-46.0	-38.8	-27.6	-12.1	-8.8	
			Total	-6.0	-9.9	-29.6	-34.1	-20.1	-7.3	5.3	4.4	
WHT0012AU 0%	Solaris Core Fund	0.6438	Income	0.0	0.0	0.0	0.0	-	-	-	-	
			Growth	-3.5	-6.7	-29.4	-30.8	-	-	-	-	
			Total	-3.5	-6.7	-29.4	-30.8	-	-	-	-	
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	1.3584	Income	0.0	3.0	2.3	4.3	9.6	10.0	9.5	8.0	
			Growth	-7.2	-15.0	-36.3	-43.5	-30.5	-18.7	-6.0	-2.7	
			Total	-7.2	-12.0	-34.0	-39.2	-20.9	-8.7	3.5	5.3	
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5154	Income	0.0	0.0	2.1	3.1	6.6	8.4	-	-	
			Growth	-2.9	-10.3	-38.9	-41.9	-28.3	-18.7	-	-	
			Total	-2.9	-10.3	-36.8	-38.8	-21.7	-10.3	-	-	
SBC0817AU 100%	UBS Australian Share Fund	0.9926	Income	0.0	1.8	2.3	25.8	23.0	22.4	19.1	14.7	
			Growth	-4.4	-11.1	-30.4	-57.7	-40.8	-28.9	-13.6	-9.7	
			Total	-4.4	-9.3	-28.1	-31.9	-17.8	-6.5	5.5	5.0	
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	0.7789	Income	0.0	0.0	0.0	3.2	10.3	11.6	13.0	-	
			Growth	-3.7	-7.1	-30.8	-37.8	-29.8	-18.9	-8.4	-	
			Total	-3.7	-7.1	-30.8	-34.6	-19.5	-7.3	4.6	-	
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	0.9912	Income	0.0	0.3	-	-	-	-	-	-	
			Growth	-0.7	0.4	-	-	-	-	-	-	
			Total	-0.7	0.7	-	-	-	-	-	-	
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.2401	Income	0.0	1.7	2.0	3.5	4.0	4.7	4.7	4.4	
			Growth	-4.5	-11.0	-35.1	-41.1	-25.4	-13.4	-0.8	-0.7	
			Total	-4.5	-9.3	-33.1	-37.6	-21.4	-8.7	3.9	3.7	
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.5898	Income	0.0	0.0	0.3	9.1	10.9	15.8	13.7	-	
			Growth	-6.2	-11.1	-33.7	-46.2	-32.6	-25.2	-10.2	-	
			Total	-6.2	-11.1	-33.4	-37.1	-21.7	-9.4	3.5	-	
ZURO060AU 0%	Zurich Investments Australian Share Fund	0.7945	Income	0.0	1.9	2.8	3.0	8.1	10.5	11.6	9.1	
			Growth	-5.5	-13.3	-32.4	-38.0	-30.5	-20.2	-9.3	-7.4	
			Total	-5.5	-11.4	-29.6	-35.0	-22.4	-9.7	2.3	1.7	
ZURO538AU 0%	Zurich Investments Equity Income Fund	0.6567	Income	1.0	2.5	4.0	8.0	8.7	-	-	-	
			Growth	-4.1	-9.8	-25.9	-29.2	-20.6	-	-	-	
			Total	-3.1	-7.3	-21.9	-21.2	-11.9	-	-	-	
Hedge Funds												
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.3346	Income	0.0	1.3	1.0	4.3	3.1	6.7	0.0	0.0	
			Growth	2.4	0.7	-22.7	-28.6	-16.0	-9.1	0.0	0.0	
			Total	2.4	2.0	-21.7	-24.3	-12.9	-2.4	0.0	0.0	
PMC0101AU 100%	P.M. Capital Australian Opportunities Fd	0.6976	Income	0.0	3.0	2.1	1.7	7.3	10.4	10.7	8.7	
			Growth	-6.7	-17.3	-42.1	-53.4	-41.1	-29.2	-16.3	-10.2	
			Total	-6.7	-14.3	-40.0	-51.7	-33.8	-18.8	-5.6	-1.5	

See Important Information about the returns on page 33.
 Due to delays in receiving distribution data one month income figures may be incomplete.
 Please refer to the 'total' category for the best indication of monthly performance.

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund	0.8409	Income	0.0	0.0	0.0	6.3	9.5	9.0	-	-
			Growth	-2.0	-2.0	-12.7	-18.3	-11.9	-7.7	-	-
			Total	-2.0	-2.0	-12.7	-12.0	-2.4	1.3	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.1588	Income	0.0	1.7	1.3	5.4	12.3	14.4	12.5	-
			Growth	-7.3	-5.4	-28.4	-39.5	-31.5	-20.6	-6.2	-
			Total	-7.3	-3.7	-27.1	-34.1	-19.2	-6.2	6.3	-
ADVO096AU 100%	Advance Australian Small Co's M-Blend WS	0.5463	Income	0.0	2.1	1.4	7.2	12.5	11.6	-	-
			Growth	-4.9	-9.2	-41.3	-55.4	-40.1	-22.3	-	-
			Total	-4.9	-7.1	-39.9	-48.2	-27.6	-10.7	-	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	1.5576	Income	0.0	0.7	0.4	0.7	4.4	5.5	5.8	-
			Growth	-5.6	-6.0	-36.2	-44.7	-26.4	-13.5	1.1	-
			Total	-5.6	-5.3	-35.8	-44.0	-22.0	-8.0	6.9	-
HOW0027AU 100%	Challenger W'S Microcap Fund	0.6142	Income	0.0	2.0	1.9	1.6	7.8	12.2	-	-
			Growth	2.9	-1.6	-31.2	-45.6	-35.2	-19.8	-	-
			Total	2.9	0.4	-29.3	-44.0	-27.4	-7.6	-	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund	0.9112	Income	0.0	1.8	1.3	5.0	13.5	20.8	16.8	-
			Growth	-2.1	-3.1	-38.2	-47.6	-33.9	-25.3	-13.3	-
			Total	-2.1	-1.3	-36.9	-42.6	-20.4	-4.5	3.5	-
CSA0131AU 100%	Credit Suisse Australian Small Co Fund	1.0637	Income	0.0	6.6	3.9	5.4	8.1	10.7	9.2	7.9
			Growth	-0.6	-2.6	-42.2	-50.2	-38.5	-24.9	-9.5	-1.6
			Total	-0.6	4.0	-38.3	-44.8	-30.4	-14.2	-0.3	6.3
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	0.9677	Income	0.0	0.0	0.0	3.3	8.3	9.0	7.5	-
			Growth	-1.0	-0.6	-39.5	-49.3	-33.3	-18.9	-2.5	-
			Total	-1.0	-0.6	-39.5	-46.0	-25.0	-9.9	5.0	-
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	0.8040	Income	0.0	2.0	1.4	4.8	16.4	18.4	18.3	14.2
			Growth	-3.7	-1.8	-34.4	-49.4	-41.3	-29.7	-16.0	-11.8
			Total	-3.7	0.2	-33.0	-44.6	-24.9	-11.3	2.3	2.4
CNA0812AU 100%	INVECO WS Aust Smaller Companies Fund	1.4270	Income	0.0	1.2	0.8	4.6	7.6	9.8	13.0	11.9
			Growth	-7.1	-12.2	-45.6	-53.8	-35.1	-21.4	-11.2	-6.4
			Total	-7.1	-11.0	-44.8	-49.2	-27.5	-11.6	1.8	5.5
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.7265	Income	0.0	2.6	2.0	11.1	14.2	15.4	14.0	-
			Growth	-8.4	-12.1	-30.4	-44.9	-34.6	-23.2	-10.9	-
			Total	-8.4	-9.5	-28.4	-33.8	-20.4	-7.8	3.1	-
IML0006AU 0%	Investors Mutual Small Cap Fund	0.6079	Income	0.0	1.2	1.0	3.9	4.9	-	-	-
			Growth	-9.7	-11.0	-31.4	-38.9	-22.3	-	-	-
			Total	-9.7	-9.8	-30.4	-35.0	-17.4	-	-	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.5313	Income	0.0	0.0	0.0	0.2	1.8	-	-	-
			Growth	-4.6	-2.1	-47.6	-58.4	-39.3	-	-	-
			Total	-4.6	-2.1	-47.6	-58.2	-37.5	-	-	-
PER0270AU 0%	Pengana Emerging Companies Fund	1.0288	Income	0.0	0.1	0.1	0.1	1.6	3.7	-	-
			Growth	-1.7	-6.5	-39.1	-45.7	-28.8	-9.9	-	-
			Total	-1.7	-6.4	-39.0	-45.6	-27.2	-6.2	-	-
UBS0004AU 0%	UBS Emerging Companies Fund	0.8752	Income	0.0	1.5	1.2	1.2	8.3	11.5	-	-
			Growth	-4.9	-5.0	-33.4	-35.3	-23.9	-14.8	-	-
			Total	-4.9	-3.5	-32.2	-34.1	-15.6	-3.3	-	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	0.8731	Income	0.0	0.6	-	-	-	-	-	-
			Growth	-2.9	-4.0	-	-	-	-	-	-
			Total	-2.9	-3.4	-	-	-	-	-	-
Socially Responsible											
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	0.9828	Income	0.0	0.9	0.6	2.1	5.2	6.5	6.4	5.7
			Growth	-4.3	-10.4	-35.2	-39.3	-27.0	-15.1	-2.0	-0.6
			Total	-4.3	-9.5	-34.6	-37.2	-21.8	-8.6	4.4	5.1
RFA0025AU 100%	BT WS Ethical Share Fund	0.9966	Income	0.0	2.4	2.2	5.5	6.7	10.5	8.4	6.9
			Growth	-4.0	-10.9	-33.4	-40.4	-25.4	-16.1	-1.0	-0.5
			Total	-4.0	-8.5	-31.2	-34.9	-18.7	-5.6	7.4	6.4
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	0.8053	Income	0.0	0.1	0.9	1.2	5.3	7.9	8.1	6.4
			Growth	-5.4	-9.4	-37.2	-40.7	-33.3	-22.0	-8.2	-5.5
			Total	-5.4	-9.3	-36.3	-39.5	-28.0	-14.1	-0.1	0.9
HHA0001AU 100%	Hunter Hall Australian Value Trust	0.8075	Income	0.0	1.7	1.1	1.5	5.8	8.6	8.2	7.0
			Growth	-1.0	-7.8	-38.8	-44.9	-29.7	-19.3	-10.6	-5.8
			Total	-1.0	-6.1	-37.7	-43.4	-23.9	-10.7	-2.4	1.2
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	0.7410	Income	0.0	3.1	2.2	3.2	6.7	9.8	9.5	-
			Growth	-5.0	-14.7	-39.1	-45.5	-34.5	-21.1	-8.0	-
			Total	-5.0	-11.6	-36.9	-42.3	-27.8	-11.3	1.5	-
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.7695	Income	0.0	2.9	2.5	4.8	3.7	3.4	-	-
			Growth	-11.8	-17.7	-29.4	-28.4	-22.2	-9.3	-	-
			Total	-11.8	-14.8	-26.9	-23.6	-18.5	-5.9	-	-

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Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
IML0005AU 0%	Investors Mutual Value & Income Fund	0.7926	Income	0.0	0.8	1.2	6.1	7.3	7.6	-	-
			Growth	-7.4	-6.9	-24.9	-32.9	-22.8	-13.4	-	-
			Total	-7.4	-6.1	-23.7	-26.8	-15.5	-5.8	-	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.1125	Income	0.0	0.7	1.4	5.2	5.5	6.2	5.8	5.0
			Growth	-6.2	-13.0	-27.9	-38.9	-28.6	-16.5	-4.5	-3.8
			Total	-6.2	-12.3	-26.5	-33.7	-23.1	-10.3	1.3	1.2
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.1825	Income	0.0	7.6	-	-	-	-	-	-
			Growth	1.5	6.9	-	-	-	-	-	-
			Total	1.5	14.5	-	-	-	-	-	-
Equity - International Shares											
Global Equity											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7219	Income	0.0	0.8	0.7	1.4	2.1	2.5	-	-
			Growth	-12.0	-14.0	-29.4	-31.6	-26.3	-15.8	-	-
			Total	-12.0	-13.2	-28.7	-30.2	-24.2	-13.3	-	-
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.3421	Income	0.0	0.0	0.0	8.0	8.6	7.6	8.3	6.2
			Growth	-8.6	-14.1	-42.7	-51.8	-35.3	-22.7	-12.0	-11.2
			Total	-8.6	-14.1	-42.7	-43.8	-26.7	-15.1	-3.7	-5.0
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.5983	Income	0.0	0.0	0.0	3.4	3.8	3.6	2.9	2.0
			Growth	-8.9	-11.4	-30.9	-35.2	-26.1	-16.3	-5.7	-8.0
			Total	-8.9	-11.4	-30.9	-31.8	-22.3	-12.7	-2.8	-6.0
ADV0068AU 100%	Advance International Share Core Fund WS	0.3036	Income	0.0	0.0	0.0	3.9	2.5	17.8	12.7	8.9
			Growth	-9.1	-12.3	-22.1	-25.9	-20.7	-26.7	-11.8	-12.5
			Total	-9.1	-12.3	-22.1	-22.0	-18.2	-8.9	0.9	-3.6
ADV0047AU 100%	Advance International Sharemarket WS	0.5607	Income	0.0	0.0	0.0	0.1	0.6	1.6	1.4	1.8
			Growth	-9.7	-13.3	-24.5	-24.9	-21.9	-13.9	-5.1	-7.5
			Total	-9.7	-13.3	-24.5	-24.8	-21.3	-12.3	-3.7	-5.7
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9104	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-8.1	2.4	-10.6	-	-	-	-	-
			Total	-8.1	2.4	-10.6	-	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd -Class A	0.8750	Income	0.0	0.0	0.0	3.4	-	-	-	-
			Growth	-4.1	-1.4	-8.3	-12.7	-	-	-	-
			Total	-4.1	-1.4	-8.3	-9.3	-	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.5778	Income	0.0	0.0	0.0	0.5	3.4	2.6	2.9	2.5
			Growth	-10.0	-10.1	-23.3	-24.3	-21.7	-11.4	-4.2	-5.7
			Total	-10.0	-10.1	-23.3	-23.8	-18.3	-8.8	-1.3	-3.2
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3802	Income	0.0	0.0	0.0	0.5	0.4	0.5	0.3	0.2
			Growth	-9.8	-13.1	-34.6	-38.8	-27.9	-18.7	-6.1	-9.1
			Total	-9.8	-13.1	-34.6	-38.3	-27.5	-18.2	-5.8	-8.9
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.5744	Income	0.0	0.0	0.0	1.3	3.3	3.4	3.0	2.8
			Growth	-12.7	-18.3	-37.4	-42.1	-34.4	-22.1	-7.7	-8.1
			Total	-12.7	-18.3	-37.4	-40.8	-31.1	-18.7	-4.7	-5.3
BGL0109AU 100%	Barclays Hedged International Share Fund	0.6600	Income	0.0	0.0	0.0	5.9	8.6	9.3	8.8	-
			Growth	-8.9	-15.1	-44.1	-51.3	-37.9	-26.4	-13.3	-
			Total	-8.9	-15.1	-44.1	-45.4	-29.3	-17.1	-4.5	-
BGL0106AU 100%	Barclays International Equity Index Fund	0.5193	Income	0.0	0.0	0.0	4.4	5.4	5.8	4.7	3.6
			Growth	-10.8	-13.9	-23.6	-26.4	-24.8	-16.8	-6.3	-8.5
			Total	-10.8	-13.9	-23.6	-22.0	-19.4	-11.0	-1.6	-4.9
BAR0817AU 100%	Barclays International Funds - Int Share	0.4926	Income	0.0	0.0	0.0	0.4	3.5	4.2	3.8	2.9
			Growth	-11.0	-14.4	-25.5	-24.6	-25.5	-16.9	-6.0	-6.9
			Total	-11.0	-14.4	-25.5	-24.2	-22.0	-12.7	-2.2	-4.0
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.7751	Income	0.0	0.0	0.0	8.6	11.0	9.0	-	-
			Growth	-4.9	-4.4	-23.6	-34.3	-20.3	-12.1	-	-
			Total	-4.9	-4.4	-23.6	-25.7	-9.3	-3.1	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.5563	Income	0.0	0.0	0.0	4.7	11.7	8.9	8.0	8.5
			Growth	-5.5	-6.7	-39.8	-47.1	-34.1	-22.6	-8.4	-6.4
			Total	-5.5	-6.7	-39.8	-42.4	-22.4	-13.7	-0.4	2.1
RFA0821AU 0%	BT WS Core Global Share Fund	0.6955	Income	0.0	0.0	0.0	0.4	0.4	0.3	0.5	0.4
			Growth	-11.1	-12.6	-23.0	-22.2	-22.9	-13.3	-3.7	-6.1
			Total	-11.1	-12.6	-23.0	-21.8	-22.5	-13.0	-3.2	-5.7
BTA0056AU 100%	BT WS International Share Fund	0.5757	Income	0.0	0.3	0.4	1.1	1.1	1.1	1.4	1.1
			Growth	-11.0	-12.8	-23.3	-23.2	-23.9	-14.2	-4.8	-7.7
			Total	-11.0	-12.5	-22.9	-22.1	-22.8	-13.1	-3.4	-6.6
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.5453	Income	0.0	0.0	0.1	0.4	1.9	2.6	4.2	-
			Growth	-12.3	-17.8	-38.6	-41.1	-33.1	-20.8	-10.2	-
			Total	-12.3	-17.8	-38.5	-40.7	-31.2	-18.2	-6.0	-
CRS0005AU 100%	Credit Suisse International Shares Fund	1.7383	Income	0.0	0.0	0.0	1.8	1.2	1.1	1.4	1.9
			Growth	-8.8	-10.4	-22.2	-23.5	-18.9	-12.1	-3.2	-5.5
			Total	-8.8	-10.4	-22.2	-21.7	-17.7	-11.0	-1.8	-3.6

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
DFA0004AU 0%	Dimensional Global Core Equity Trust	6.0500	Income	0.0	0.0	0.0	1.2	1.0	-	-	-
			Growth	-11.6	-14.1	-26.2	-25.9	-22.9	-	-	-
			Total	-11.6	-14.1	-26.2	-24.7	-21.9	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.0313	Income	0.0	0.0	0.0	0.0	0.1	0.6	0.9	0.0
			Growth	-8.4	-8.4	-26.1	-28.0	-22.7	-12.6	0.4	0.0
			Total	-8.4	-8.4	-26.1	-28.0	-22.6	-12.0	1.3	0.0
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.4422	Income	0.0	0.0	0.0	4.7	5.5	-	-	-
			Growth	-6.8	-9.1	-45.3	-51.5	-35.4	-	-	-
			Total	-6.8	-9.1	-45.3	-46.8	-29.9	-	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.5527	Income	0.0	0.0	0.0	3.7	-	-	-	-
			Growth	-1.2	2.0	-42.9	-51.7	-	-	-	-
			Total	-1.2	2.0	-42.9	-48.0	-	-	-	-
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.7859	Income	0.0	0.0	0.0	4.3	6.5	6.6	8.0	-
			Growth	-9.5	-13.9	-30.9	-40.7	-27.2	-17.7	-6.4	-
			Total	-9.5	-13.9	-30.9	-36.4	-20.7	-11.1	1.6	-
FID0007AU 100%	Fidelity Global Equities Fund	7.7908	Income	0.0	1.8	1.5	2.3	1.5	1.1	1.0	0.7
			Growth	-7.9	-10.8	-24.4	-26.8	-16.9	-10.4	-0.1	-4.9
			Total	-7.9	-9.0	-22.9	-24.5	-15.4	-9.3	0.9	-4.2
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8177	Income	0.0	0.0	0.0	8.1	4.9	-	-	-
			Growth	-7.5	-7.1	-11.1	-16.2	-11.0	-	-	-
			Total	-7.5	-7.1	-11.1	-8.1	-6.1	-	-	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7693	Income	0.0	0.0	0.0	1.5	1.2	1.1	1.1	1.0
			Growth	-9.4	-10.8	-26.0	-26.5	-21.9	-14.7	-5.0	-8.8
			Total	-9.4	-10.8	-26.0	-25.0	-20.7	-13.6	-3.9	-7.8
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.6544	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-7.0	-10.2	-29.8	-	-	-	-	-
			Total	-7.0	-10.2	-29.8	-	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7473	Income	0.0	0.0	0.0	0.0	0.0	0.8	-	-
			Growth	-10.9	-12.2	-19.8	-18.7	-21.6	-13.9	-	-
			Total	-10.9	-12.2	-19.8	-18.7	-21.6	-13.1	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.7237	Income	0.0	0.0	0.0	0.1	3.3	6.3	5.6	4.1
			Growth	-9.0	-8.4	-30.3	-30.2	-29.4	-23.2	-8.6	-6.5
			Total	-9.0	-8.4	-30.3	-30.1	-26.1	-16.9	-3.0	-2.4
JBW0014AU 100%	GSJBW International W'Sale Fund	0.7798	Income	0.0	0.0	0.0	0.4	0.3	0.4	0.3	0.3
			Growth	-8.9	-11.1	-20.6	-24.0	-16.0	-9.5	-0.7	-4.5
			Total	-8.9	-11.1	-20.6	-23.6	-15.7	-9.1	-0.4	-4.2
TGP0004AU 100%	GVI Global Industrial Share Fund	0.8129	Income	0.0	1.0	0.7	3.2	3.8	3.7	-	-
			Growth	-8.6	-10.6	-32.6	-36.4	-22.6	-12.1	-	-
			Total	-8.6	-9.6	-31.9	-33.2	-18.8	-8.4	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	1.5078	Income	0.0	0.0	0.0	0.8	7.9	9.1	10.0	8.4
			Growth	-4.5	-0.8	-31.1	-38.1	-27.4	-17.9	-8.3	-3.9
			Total	-4.5	-0.8	-31.1	-37.3	-19.5	-8.8	1.7	4.5
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.1921	Income	0.0	0.0	0.0	6.7	7.6	6.2	6.0	7.2
			Growth	-8.5	-14.7	-45.4	-54.7	-40.2	-26.4	-11.7	-11.2
			Total	-8.5	-14.7	-45.4	-48.0	-32.6	-20.2	-5.7	-4.0
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3165	Income	0.0	0.0	0.0	0.6	5.9	4.6	3.3	2.5
			Growth	-10.3	-14.3	-26.1	-27.6	-30.6	-20.0	-6.2	-6.1
			Total	-10.3	-14.3	-26.1	-27.0	-24.7	-15.4	-2.9	-3.6
MGE0001AU 0%	Magellan Global Fund	0.8571	Income	0.0	0.0	0.0	2.3	-	-	-	-
			Growth	-5.5	-7.8	-6.5	-3.1	-	-	-	-
			Total	-5.5	-7.8	-6.5	-0.8	-	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	0.9255	Income	0.0	0.0	-3.4	-	-	-	-	-
			Growth	-6.8	-12.5	-16.3	-	-	-	-	-
			Total	-6.8	-12.5	-19.7	-	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.5878	Income	0.0	0.0	0.0	5.4	11.2	10.3	-	-
			Growth	-8.8	-13.9	-37.4	-43.1	-33.6	-21.5	-	-
			Total	-8.8	-13.9	-37.4	-37.7	-22.4	-11.2	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.0173	Income	0.0	0.0	0.0	1.6	3.4	4.3	3.1	2.2
			Growth	-9.2	-12.5	-18.4	-17.4	-18.3	-11.1	-1.3	-3.7
			Total	-9.2	-12.5	-18.4	-15.8	-14.9	-6.8	1.8	-1.5
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6506	Income	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-11.6	-12.6	-20.7	-22.1	0.0	-	-	-
			Total	-11.6	-12.6	-20.7	-22.1	0.0	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.4553	Income	0.0	0.0	0.0	0.0	2.2	3.0	-	-
			Growth	-7.1	-13.0	-42.8	-46.3	-38.8	-26.6	-	-
			Total	-7.1	-13.0	-42.8	-46.3	-36.6	-23.6	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.7080	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-11.3	-15.0	-19.4	-15.5	-17.1	-9.6	-1.6	-5.5
			Total	-11.3	-15.0	-19.4	-15.5	-17.1	-9.6	-1.6	-5.5

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)									
			Actual			Annualised						
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs		
PLA0100AU 100%	Platinum International Brands Fund	1.5386	Income	0.0	0.0	0.0	2.8	3.1	4.2	5.9	6.0	
			Growth	-5.6	-3.4	-12.4	-15.5	-15.8	-9.5	1.4	1.6	
			Total	-5.6	-3.4	-12.4	-12.7	-12.7	-5.3	7.3	7.6	
PLA0002AU 100%	Platinum International Fund	1.5642	Income	0.0	0.0	0.0	6.6	7.7	9.2	7.9	7.4	
			Growth	-5.6	0.0	0.8	-9.0	-11.9	-10.3	-2.5	-2.1	
			Total	-5.6	0.0	0.8	-2.4	-4.2	-1.1	5.4	5.3	
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	0.6968	Income	0.0	3.8	2.6	4.2	4.1	5.5	5.2	4.3	
			Growth	-15.0	-24.6	-47.7	-50.6	-42.2	-30.2	-17.5	-11.0	
			Total	-15.0	-20.8	-45.1	-46.4	-38.1	-24.7	-12.3	-6.7	
TH00003AU 100%	RCM Global Equities Fund	9.7763	Income	0.0	0.0	0.0	1.6	1.0	1.0	1.1	0.8	
			Growth	-8.1	-10.8	-24.1	-24.2	-20.3	-12.4	-4.5	-7.5	
			Total	-8.1	-10.8	-24.1	-22.6	-19.3	-11.4	-3.4	-6.7	
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.7621	Income	0.0	0.0	0.0	0.5	0.3	3.6	-	-	
			Growth	-9.6	-10.2	-23.7	-23.3	-21.2	-15.7	-	-	
			Total	-9.6	-10.2	-23.7	-22.8	-20.9	-12.1	-	-	
RIM0008AU 0%	Russell International Shares Fund CI A	0.6908	Income	0.0	0.0	0.0	0.6	2.6	2.3	1.7	1.2	
			Growth	-9.2	-12.6	-25.1	-26.3	-23.9	-15.1	-4.3	-6.7	
			Total	-9.2	-12.6	-25.1	-25.7	-21.3	-12.8	-2.6	-5.5	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.4661	Income	0.0	0.0	0.0	5.2	6.5	8.8	0.0	0.0	
			Growth	-7.6	-11.0	-45.5	-53.4	-37.7	-25.7	0.0	0.0	
			Total	-7.6	-11.0	-45.5	-48.2	-31.2	-16.9	0.0	0.0	
FRT0004AU 0%	Templeton Global Equity Fund	0.6950	Income	0.0	0.6	0.7	1.6	3.8	3.9	-	-	
			Growth	-11.4	-16.5	-26.4	-28.3	-26.5	-15.7	-	-	
			Total	-11.4	-15.9	-25.7	-26.7	-22.7	-11.8	-	-	
SBC0822AU 100%	UBS International Share Fund	0.6775	Income	0.0	0.5	0.4	3.3	4.9	5.4	3.9	3.0	
			Growth	-10.4	-11.7	-23.9	-23.6	-25.4	-17.9	-6.9	-8.8	
			Total	-10.4	-11.2	-23.5	-20.3	-20.5	-12.5	-3.0	-5.8	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8252	Income	0.0	0.0	0.0	1.6	4.7	5.0	4.0	-	
			Growth	-8.1	-8.0	-25.2	-27.2	-24.4	-16.6	-6.2	-	
			Total	-8.1	-8.0	-25.2	-25.6	-19.7	-11.6	-2.2	-	
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.4303	Income	0.0	0.0	0.0	2.0	-	-	-	-	
			Growth	-8.7	-12.0	-47.5	-48.8	-	-	-	-	
			Total	-8.7	-12.0	-47.5	-46.8	-	-	-	-	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.3698	Income	0.0	0.0	0.0	7.2	8.0	6.6	7.2	7.6	
			Growth	-8.7	-14.7	-42.6	-50.9	-34.7	-21.7	-10.8	-9.5	
			Total	-8.7	-14.7	-42.6	-43.7	-26.7	-15.1	-3.6	-1.9	
VAN0003AU 100%	Vanguard International Shares Index Fund	0.9949	Income	0.0	0.8	1.1	1.9	1.6	1.7	1.7	1.4	
			Growth	-10.7	-14.8	-24.5	-23.9	-20.9	-13.0	-3.2	-6.2	
			Total	-10.7	-14.0	-23.4	-22.0	-19.3	-11.3	-1.5	-4.8	
RIM0022AU 100%	Ventura WS International Shares Fund	0.5654	Income	0.0	0.0	0.0	3.0	4.3	4.0	2.8	-	
			Growth	-9.2	-12.6	-25.2	-28.9	-25.7	-17.0	-5.5	-	
			Total	-9.2	-12.6	-25.2	-25.9	-21.4	-13.0	-2.7	-	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0829	Income	0.0	0.0	0.0	2.3	1.5	1.2	-	-	
			Growth	-5.4	-3.6	-6.1	-3.5	-8.5	-4.6	-	-	
			Total	-5.4	-3.6	-6.1	-1.2	-7.0	-3.4	-	-	
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0306	Income	0.0	0.3	0.3	0.3	0.6	0.8	1.4	1.4	
			Growth	-9.6	-8.3	-14.4	-18.4	-12.5	-6.0	2.7	-1.9	
			Total	-9.6	-8.0	-14.1	-18.1	-11.9	-5.2	4.1	-0.5	
ZUR0517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.7206	Income	0.0	0.0	0.0	6.5	9.0	7.1	-	-	
			Growth	-7.0	-7.7	-32.5	-41.7	-25.2	-14.4	-	-	
			Total	-7.0	-7.7	-32.5	-35.2	-16.2	-7.3	-	-	
ZUR0240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.6776	Income	0.0	0.1	0.1	3.9	2.0	1.6	1.3	1.0	
			Growth	-8.3	-10.5	-33.2	-32.5	-27.9	-17.1	-2.1	-3.0	
			Total	-8.3	-10.4	-33.1	-28.6	-25.9	-15.5	-0.8	-2.0	
Emerging Markets												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.1420	Income	0.0	0.0	0.0	2.0	2.4	1.8	-	-	
			Growth	-8.5	-5.3	-22.7	-23.6	-11.6	-6.0	-	-	
			Total	-8.5	-5.3	-22.7	-21.6	-9.2	-4.2	-	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv-Hedged	0.7248	Income	0.0	0.0	0.0	3.2	4.5	-	-	-	
			Growth	-7.1	-9.9	-32.3	-42.5	-17.8	-	-	-	
			Total	-7.1	-9.9	-32.3	-39.3	-13.3	-	-	-	
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	0.9826	Income	0.0	0.0	0.0	0.6	3.0	-	-	-	
			Growth	-5.7	-5.7	-1.7	-7.4	-3.3	-	-	-	
			Total	-5.7	-5.7	-1.7	-6.8	-0.3	-	-	-	
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.6202	Income	0.0	0.0	0.0	0.0	-	-	-	-	
			Growth	-6.0	-3.1	-31.9	-39.6	-	-	-	-	
			Total	-6.0	-3.1	-31.9	-39.6	-	-	-	-	
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.6804	Income	0.0	0.0	0.0	0.0	5.5	-	-	-	
			Growth	-4.6	-1.5	-24.2	-32.3	-18.0	-	-	-	
			Total	-4.6	-1.5	-24.2	-32.3	-12.5	-	-	-	

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)										
			Actual			Annualised							
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs			
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	0.9724	Income	0.0	0.0	-	-	-	-	-	-	-	-
			Growth	-7.6	-4.4	-	-	-	-	-	-	-	-
			Total	-7.6	-4.4	-	-	-	-	-	-	-	-
VAN0005AU 0%	Vanguard Emerging Markets Index Fund	1.1910	Income	0.0	0.9	1.6	4.4	4.5	5.2	4.8	3.9		
			Growth	-6.2	-4.0	-29.6	-39.3	-19.1	-12.5	2.8	1.3		
			Total	-6.2	-3.1	-28.0	-34.9	-14.6	-7.3	7.6	5.2		
Asian Equity													
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.3147	Income	0.0	0.0	0.0	1.8	2.6	2.2	2.0	-		
			Growth	-9.2	-5.8	-20.3	-24.7	-14.7	-6.5	4.2	-		
			Total	-9.2	-5.8	-20.3	-22.9	-12.1	-4.3	6.2	-		
ADV0083AU 100%	Advance Asian Equity Fund WS	0.9706	Income	0.0	0.0	0.0	0.9	2.7	5.2	-	-		
			Growth	-4.6	0.4	-17.6	-25.3	-16.5	-10.9	-	-		
			Total	-4.6	0.4	-17.6	-24.4	-13.8	-5.7	-	-		
BTA0054AU 100%	BT WS Asian Share Fund	0.9371	Income	0.0	0.3	0.6	5.6	4.1	3.8	3.5	3.5		
			Growth	-3.8	-2.3	-22.6	-35.5	-18.1	-9.1	1.1	-1.1		
			Total	-3.8	-2.0	-22.0	-29.9	-14.0	-5.3	4.6	2.4		
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	0.9104	Income	0.0	0.0	0.0	5.3	4.9	3.8	2.9	2.4		
			Growth	-6.1	-2.8	-15.9	-32.3	-14.8	-6.5	2.7	1.0		
			Total	-6.1	-2.8	-15.9	-27.0	-9.9	-2.7	5.6	3.4		
FID0011AU 100%	Fidelity China Fund	15.5762	Income	0.0	2.2	2.2	9.0	8.9	8.5	-	-		
			Growth	-2.6	1.0	-10.6	-28.8	-8.3	7.0	-	-		
			Total	-2.6	3.2	-8.4	-19.8	0.6	15.5	-	-		
FID0015AU 100%	Fidelity India Fund	8.7186	Income	0.0	0.6	0.5	0.4	0.3	0.4	-	-		
			Growth	-12.3	-3.2	-39.2	-51.2	-22.0	-11.7	-	-		
			Total	-12.3	-2.6	-38.7	-50.8	-21.7	-11.3	-	-		
FID0004AU 100%	Fidelity Japan Fund	3.0614	Income	0.0	0.0	0.0	0.1	0.4	0.3	0.2	0.0		
			Growth	-19.8	-19.2	-21.2	-25.5	-28.5	-23.7	-6.1	0.0		
			Total	-19.8	-19.2	-21.2	-25.4	-28.1	-23.4	-5.9	0.0		
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3372	Income	0.0	0.0	0.0	0.4	0.5	0.5	0.6	2.3		
			Growth	-9.6	-8.5	-18.8	-25.8	-21.4	-15.3	-0.4	-4.6		
			Total	-9.6	-8.5	-18.8	-25.4	-20.9	-14.8	0.2	-2.3		
PLA0004AU 100%	Platinum Asia Fund	1.7866	Income	0.0	0.0	0.0	11.5	11.7	10.3	9.8	-		
			Growth	-5.9	4.7	-15.1	-32.5	-17.4	-9.7	4.0	-		
			Total	-5.9	4.7	-15.1	-21.0	-5.7	0.6	13.8	-		
PLA0003AU 100%	Platinum Japan Fund	1.9117	Income	0.0	0.0	0.0	0.0	1.9	3.9	4.0	5.5		
			Growth	-7.9	2.6	9.7	4.8	-12.8	-12.1	1.2	1.0		
			Total	-7.9	2.6	9.7	4.8	-10.9	-8.2	5.2	6.5		
MAQ0441AU 0%	Premium China Fund	1.2361	Income	0.0	0.0	0.0	2.5	5.1	4.6	-	-		
			Growth	-2.2	2.8	-7.0	-24.7	-10.5	0.1	-	-		
			Total	-2.2	2.8	-7.0	-22.2	-5.4	4.7	-	-		
European Equity													
BTA0124AU 100%	BT WS European Share Fund	0.6667	Income	0.0	0.2	0.3	1.7	1.7	1.6	1.4	1.2		
			Growth	-9.4	-12.3	-27.1	-29.3	-21.9	-10.9	-0.7	-3.5		
			Total	-9.4	-12.1	-26.8	-27.6	-20.2	-9.3	0.7	-2.3		
ARO0004AU 100%	Fortis Investments Europe Equity Fund	0.7782	Income	0.0	0.0	0.0	1.0	0.8	1.1	1.0	0.9		
			Growth	-8.9	-10.4	-23.7	-26.1	-19.0	-8.9	-0.6	-4.8		
			Total	-8.9	-10.4	-23.7	-25.1	-18.2	-7.8	0.4	-3.9		
PLA0001AU 100%	Platinum European Fund	1.3124	Income	0.0	0.0	0.0	1.9	4.9	6.6	6.6	6.1		
			Growth	-6.7	-8.8	-27.6	-25.7	-25.5	-16.2	-6.4	-3.9		
			Total	-6.7	-8.8	-27.6	-23.8	-20.6	-9.6	0.2	2.2		
Global Health & Biotechnology													
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.8690	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
			Growth	-12.3	-4.0	-12.4	0.1	-9.8	-6.4	1.3	-2.6		
			Total	-12.3	-4.0	-12.4	0.1	-9.8	-6.4	1.3	-2.6		
Global Resources													
FSF0038AU 100%	Colonial First State WS Global Resources	1.4078	Income	0.0	0.5	0.3	6.7	9.8	9.9	11.7	11.6		
			Growth	-0.5	2.1	-35.7	-50.6	-20.9	-12.7	-1.7	-0.3		
			Total	-0.5	2.6	-35.4	-43.9	-11.1	-2.8	10.0	11.3		
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2142	Income	0.0	0.0	0.0	21.3	53.5	-	-	-		
			Growth	-5.6	-26.6	0.0	-83.7	-53.5	-	-	-		
			Total	-5.6	-26.6	0.0	-62.4	0.0	-	-	-		
Global Technology													
BTA0158AU 100%	BT WS Technology Fund	0.2577	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.3		
			Growth	-7.5	-4.2	-27.2	-20.9	-16.7	-7.4	-4.5	-8.2		
			Total	-7.5	-4.2	-27.2	-20.9	-16.7	-7.4	-4.1	-7.9		
PLA0101AU 100%	Platinum International Technology Fund	0.8950	Income	0.0	0.0	0.0	3.7	3.7	2.7	2.6	6.1		
			Growth	-2.1	2.0	-5.5	-7.6	-13.1	-6.9	-2.2	-4.4		
			Total	-2.1	2.0	-5.5	-3.9	-9.4	-4.2	0.4	1.7		

See Important Information about the returns on page 33.
Due to delays in receiving distribution data one month income figures may be incomplete.
Please refer to the 'total' category for the best indication or monthly performance.

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6206	Income	0.0	0.0	0.0	1.7	3.7	4.9	-	-
			Growth	-7.7	-9.1	-28.2	-30.7	-28.8	-18.6	-	-
			Total	-7.7	-9.1	-28.2	-29.0	-25.1	-13.7	-	-
BGL0045AU 100%	Barclays Global Markets Fund	0.8948	Income	0.0	0.0	0.0	4.8	10.6	9.1	8.4	-
			Growth	1.7	6.0	-3.7	-2.0	-5.6	-3.3	-2.2	-
			Total	1.7	6.0	-3.7	2.8	5.0	5.8	6.2	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1874	Income	0.0	22.3	28.6	35.3	22.9	-	-	-
			Growth	1.9	-17.4	6.0	-5.5	12.6	-	-	-
			Total	1.9	4.9	34.6	29.8	35.5	-	-	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	0.9557	Income	0.0	0.0	0.0	9.7	8.0	6.6	-	-
			Growth	3.7	6.9	-13.7	-30.0	-12.0	-6.0	-	-
			Total	3.7	6.9	-13.7	-20.3	-4.0	0.6	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.7899	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	2.0	-2.5	-19.9	-	-	-	-	-
			Total	2.0	-2.5	-19.9	-	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS	1.0805	Income	0.0	0.0	0.0	0.0	9.9	8.0	7.1	5.1
			Growth	-0.3	0.4	-2.6	-2.5	-8.3	-3.2	-0.1	1.4
			Total	-0.3	0.4	-2.6	-2.5	1.6	4.8	7.0	6.5
ETL0046AU 0%	K2 Select Interl Absol Return Fund	101.8500	Income	0.0	0.0	0.0	0.0	5.4	8.2	-	-
			Growth	-2.8	-1.1	-20.3	-20.1	-15.3	-8.0	-	-
			Total	-2.8	-1.1	-20.3	-20.1	-9.9	0.2	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.0337	Income	0.0	0.0	0.0	7.5	6.9	8.8	6.5	-
			Growth	1.2	3.3	-13.5	-23.7	-11.6	-9.0	-2.8	-
			Total	1.2	3.3	-13.5	-16.2	-4.7	-0.2	3.7	-
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.6982	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-3.4	-3.1	0.0	-	-	-	-	-
			Total	-3.4	-3.1	0.0	-	-	-	-	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.1230	Income	0.0	8.3	9.4	19.9	-	-	-	-
			Growth	0.0	-5.1	6.6	-5.1	-	-	-	-
			Total	0.0	3.2	16.0	14.8	-	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.7492	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-2.4	-2.6	-18.3	-	-	-	-	-
			Total	-2.4	-2.6	-18.3	-	-	-	-	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.2415	Income	0.0	0.0	0.0	3.3	4.2	-	-	-
			Growth	-16.8	-27.1	-69.1	-74.9	-54.4	-	-	-
			Total	-16.8	-27.1	-69.1	-71.6	-50.2	-	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.6449	Income	0.0	1.4	1.8	6.5	7.2	6.9	-	-
			Growth	-6.1	-9.3	-36.8	-46.5	-27.9	-14.7	-	-
			Total	-6.1	-7.9	-35.0	-40.0	-20.7	-7.8	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.7377	Income	0.0	0.9	0.7	5.3	4.4	-	-	-
			Growth	-5.0	-8.1	-25.3	-33.8	-16.6	-	-	-
			Total	-5.0	-7.2	-24.6	-28.5	-12.2	-	-	-
SLT0006AU 0%	Select Gold Fund	0.6285	Income	0.0	0.0	0.0	4.8	3.8	17.0	12.5	-
			Growth	8.3	50.0	1.8	-42.9	-20.2	-26.9	-9.2	-
			Total	8.3	50.0	1.8	-38.1	-16.4	-9.9	3.3	-
Socially Responsible											
AMP0455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5246	Income	0.0	0.9	0.8	1.5	1.0	0.9	0.8	0.7
			Growth	-9.6	-11.4	-21.9	-19.3	-17.9	-9.8	-1.1	-5.6
			Total	-9.6	-10.5	-21.1	-17.8	-16.9	-8.9	-0.3	-4.9
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.7553	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-9.3	-9.7	-16.8	-14.9	-	-	-	-
			Total	-9.3	-9.7	-16.8	-14.9	-	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	0.9274	Income	0.0	0.8	0.6	0.6	3.8	4.5	5.4	3.9
			Growth	-7.6	-2.4	-24.5	-30.3	-22.5	-13.8	-2.6	-0.9
			Total	-7.6	-1.6	-23.9	-29.7	-18.7	-9.3	2.8	3.0
AAPO001AU 0%	The Dexia Sustainable Global Equity Fund	0.6440	Income	0.0	0.0	0.0	1.1	2.2	5.2	-	-
			Growth	-10.9	-12.8	-26.9	-25.8	-24.4	-18.1	-	-
			Total	-10.9	-12.8	-26.9	-24.7	-22.2	-12.9	-	-
Equity - Property											
Property Securities											
ADV0060AU 100%	Advance Prop Securities Index Fund	0.2568	Income	0.0	2.8	2.3	2.3	6.9	9.3	16.1	14.2
			Growth	-19.8	-37.9	-55.7	-60.0	-50.8	-34.8	-25.6	-17.8
			Total	-19.8	-35.1	-53.4	-57.7	-43.9	-25.5	-9.5	-3.6
ADV0052AU 100%	Advance Property Securities Fund WS	0.1311	Income	0.0	0.0	0.8	3.0	7.2	10.4	14.0	14.1
			Growth	-12.9	-28.4	-47.2	-54.5	-47.8	-32.6	-21.3	-16.2
			Total	-12.9	-28.4	-46.4	-51.5	-40.6	-22.2	-7.3	-2.1

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.3822	Income	0.0	0.0	0.0	9.7	8.8	9.9	-	-
			Growth	-13.5	-21.8	-49.8	-64.4	-50.3	-32.9	-	-
			Total	-13.5	-21.8	-49.8	-54.7	-41.5	-23.0	-	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.3296	Income	0.0	0.0	0.0	3.9	8.0	10.9	-	-
			Growth	-14.4	-20.4	-53.0	-59.1	-49.4	-33.4	-	-
			Total	-14.4	-20.4	-53.0	-55.2	-41.4	-22.5	-	-
AMPO255AU 100%	AMP Capital Listed Property Tst - CI A	0.4897	Income	0.0	0.3	0.8	2.3	4.8	6.3	6.9	7.3
			Growth	-14.1	-31.8	-52.4	-60.6	-49.5	-31.9	-16.3	-11.0
			Total	-14.1	-31.5	-51.6	-58.3	-44.7	-25.6	-9.4	-3.7
BGL0108AU 100%	Barclays Property Securities Index Fund	0.3807	Income	0.0	0.2	0.8	4.2	6.9	9.0	11.9	11.0
			Growth	-15.2	-30.7	-50.5	-59.7	-50.0	-33.5	-20.6	-14.1
			Total	-15.2	-30.5	-49.7	-55.5	-43.1	-24.5	-8.7	-3.1
RFA0051AU 0%	BT Wholesale Global Property Securities	0.3779	Income	0.0	0.0	0.0	6.3	9.5	10.5	-	-
			Growth	-14.3	-18.6	-56.2	-62.8	-51.5	-33.8	-	-
			Total	-14.3	-18.6	-56.2	-56.5	-42.0	-23.3	-	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.5293	Income	0.0	0.0	0.0	3.8	8.0	8.9	-	-
			Growth	-13.0	-17.4	-55.2	-61.6	-50.8	-32.9	-	-
			Total	-13.0	-17.4	-55.2	-57.8	-42.8	-24.0	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.4090	Income	0.0	0.3	0.9	2.7	7.5	9.6	10.8	11.6
			Growth	-13.3	-28.3	-47.9	-56.9	-50.2	-33.8	-19.1	-14.5
			Total	-13.3	-28.0	-47.0	-54.2	-42.7	-24.2	-8.3	-2.9
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.3722	Income	0.0	0.0	0.0	3.5	-	-	-	-
			Growth	-12.4	-23.3	-56.5	-59.5	-	-	-	-
			Total	-12.4	-23.3	-56.5	-56.0	-	-	-	-
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.4573	Income	0.0	2.0	2.0	6.2	6.5	8.1	9.5	9.4
			Growth	-14.5	-31.8	-53.0	-65.7	-54.8	-36.9	-20.6	-14.5
			Total	-14.5	-29.8	-51.0	-59.5	-48.3	-28.8	-11.1	-5.1
CRS0007AU 100%	Credit Suisse Property Fund	0.4389	Income	0.0	0.6	0.9	5.0	8.1	9.9	10.9	11.4
			Growth	-15.0	-29.2	-49.9	-61.2	-51.9	-34.9	-19.8	-14.5
			Total	-15.0	-28.6	-49.0	-56.2	-43.8	-25.0	-8.9	-3.1
MAQ0463AU 0%	EII Global Property Fund	0.2905	Income	0.0	0.0	0.0	3.5	4.7	-	-	-
			Growth	-12.7	-15.5	-59.4	-68.1	-51.8	-	-	-
			Total	-12.7	-15.5	-59.4	-64.6	-47.1	-	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.4388	Income	0.0	0.0	0.0	4.6	6.6	7.8	7.8	-
			Growth	-17.8	-22.9	-61.0	-68.0	-54.1	-35.9	-16.9	-
			Total	-17.8	-22.9	-61.0	-63.4	-47.5	-28.1	-9.1	-
FID0013AU 0%	Fidelity Global Property Securities Fund	2.7003	Income	0.0	0.0	0.3	9.5	10.5	11.1	-	-
			Growth	-16.2	-22.0	-61.1	-72.4	-57.3	-38.8	-	-
			Total	-16.2	-22.0	-60.8	-62.9	-46.8	-27.7	-	-
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.3876	Income	0.0	1.5	1.1	3.0	6.5	8.2	8.5	10.2
			Growth	-14.8	-31.5	-52.3	-64.0	-54.2	-36.8	-19.8	-15.1
			Total	-14.8	-30.0	-51.2	-61.0	-47.7	-28.6	-11.3	-4.9
HML0016AU 100%	ING W'S Global Property Securities Fund	0.4536	Income	0.0	0.0	0.0	6.1	7.1	6.5	-	-
			Growth	-15.3	-19.8	-54.9	-60.5	-47.6	-28.1	-	-
			Total	-15.3	-19.8	-54.9	-54.4	-40.5	-21.6	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.4371	Income	0.0	0.0	0.0	5.7	6.3	7.9	-	-
			Growth	-15.3	-20.1	-54.9	-61.5	-47.7	-30.4	-	-
			Total	-15.3	-20.1	-54.9	-55.8	-41.4	-22.5	-	-
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.5175	Income	0.0	2.9	1.8	2.7	6.3	9.9	11.3	11.5
			Growth	-17.8	-34.1	-57.8	-66.3	-56.0	-40.1	-23.9	-17.7
			Total	-17.8	-31.2	-56.0	-63.6	-49.7	-30.2	-12.6	-6.2
IOF0081AU 0%	Perennial Global Property WS Trust	0.3244	Income	0.0	0.0	0.0	2.6	4.4	-	-	-
			Growth	-13.2	-18.8	-56.8	-62.2	-48.3	-	-	-
			Total	-13.2	-18.8	-56.8	-59.6	-43.9	-	-	-
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.4930	Income	0.0	1.3	1.7	3.3	4.8	5.8	7.3	7.4
			Growth	-14.9	-30.5	-52.9	-63.0	-51.3	-33.2	-18.3	-12.3
			Total	-14.9	-29.2	-51.2	-59.7	-46.5	-27.4	-11.0	-4.9
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.2711	Income	0.0	0.0	0.0	5.0	6.2	-	-	-
			Growth	-13.6	-18.9	-53.0	-61.1	-47.7	-	-	-
			Total	-13.6	-18.9	-53.0	-56.1	-41.5	-	-	-
PRE0001AU 100%	Principal Property Securities Fund	0.2918	Income	0.0	3.0	2.4	4.9	7.7	10.0	10.7	-
			Growth	-17.8	-35.8	-58.2	-69.3	-57.0	-40.0	-22.5	-
			Total	-17.8	-32.8	-55.8	-64.4	-49.3	-30.0	-11.8	-
MGL0010AU 100%	RREEF Gbl (Ex Aus)Property Securities Fd	0.3405	Income	0.0	1.1	0.6	5.1	6.8	9.6	-	-
			Growth	-16.3	-21.4	-61.3	-67.3	-52.6	-35.8	-	-
			Total	-16.3	-20.3	-60.7	-62.2	-45.8	-26.2	-	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.3987	Income	0.0	1.4	2.0	3.3	7.2	10.4	11.4	11.7
			Growth	-14.8	-31.7	-51.8	-60.7	-52.7	-36.9	-21.5	-15.9
			Total	-14.8	-30.3	-49.8	-57.4	-45.5	-26.5	-10.1	-4.2

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.3693	Income	0.0	0.0	0.1	4.3	10.2	10.5	-	-
			Growth	-13.4	-18.9	-55.3	-60.8	-52.6	-34.2	-	-
			Total	-13.4	-18.9	-55.2	-56.5	-42.4	-23.7	-	-
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.3511	Income	0.0	1.3	1.0	7.1	8.3	9.9	11.2	11.6
			Growth	-16.2	-33.5	-52.0	-63.7	-51.6	-34.5	-20.1	-15.0
			Total	-16.2	-32.2	-51.0	-56.6	-43.3	-24.6	-8.9	-3.4
UBS0008AU 100%	UBS Global Property Securities Fund	0.4588	Income	0.0	0.7	0.5	2.4	4.4	4.7	-	-
			Growth	-18.3	-19.9	-40.5	-45.3	-43.6	-27.0	-	-
			Total	-18.3	-19.2	-40.0	-42.9	-39.2	-22.3	-	-
SBC0816AU 100%	UBS Property Securities Fund	0.4708	Income	0.0	0.8	1.1	2.4	5.1	6.6	8.9	8.7
			Growth	-15.1	-31.3	-55.1	-64.3	-56.5	-37.9	-22.0	-14.7
			Total	-15.1	-30.5	-54.0	-61.9	-51.4	-31.3	-13.1	-6.0
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.4719	Income	0.0	0.3	0.9	2.8	5.2	6.8	7.6	7.8
			Growth	-16.2	-32.4	-52.1	-60.0	-49.3	-32.2	-17.0	-11.3
			Total	-16.2	-32.1	-51.2	-57.2	-44.1	-25.4	-9.4	-3.5
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.3288	Income	0.0	0.0	0.0	7.0	8.3	8.7	-	-
			Growth	-15.5	-19.2	-57.9	-65.3	-51.9	-33.6	-	-
			Total	-15.5	-19.2	-57.9	-58.3	-43.6	-24.9	-	-
ZURO566AU 0%	Zurich Inv Global Prop Securities Fund	0.3273	Income	0.0	0.0	0.0	3.9	-	-	-	-
			Growth	-16.8	-23.9	-57.5	-63.1	-	-	-	-
			Total	-16.8	-23.9	-57.5	-59.2	-	-	-	-
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.3468	Income	0.0	3.1	2.3	4.1	8.1	14.5	13.5	16.0
			Growth	-13.5	-32.2	-49.5	-57.1	-47.7	-36.0	-20.2	-17.8
			Total	-13.5	-29.1	-47.2	-53.0	-39.6	-21.5	-6.7	-1.8
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.3926	Income	0.0	0.0	0.5	0.8	5.3	8.1	-	-
			Growth	-13.5	-27.4	-47.3	-54.5	-49.1	-33.1	-	-
			Total	-13.5	-27.4	-46.8	-53.7	-43.8	-25.0	-	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	0.7393	Income	0.0	0.4	-	-	-	-	-	-
			Growth	-11.3	-17.3	-	-	-	-	-	-
			Total	-11.3	-16.9	-	-	-	-	-	-
ZURO064AU 0%	Zurich Investment Property Securities Fd	0.4468	Income	0.0	0.0	0.2	2.2	6.3	9.2	8.4	7.9
			Growth	-19.2	-33.0	-56.5	-64.7	-53.0	-37.6	-20.3	-13.4
			Total	-19.2	-33.0	-56.3	-62.5	-46.7	-28.4	-11.9	-5.5
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT WS Ethical Conservative Fund	1.1851	Income	0.0	1.2	2.8	6.2	8.4	9.8	9.0	7.9
			Growth	-1.6	-2.8	-8.9	-10.3	-8.9	-6.7	-2.3	-1.7
			Total	-1.6	-1.6	-6.1	-4.1	-0.5	3.1	6.7	6.2
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9314	Income	0.0	2.0	1.8	5.5	4.4	3.5	-	-
			Growth	-0.7	-0.9	-9.6	-9.9	-7.4	-3.5	-	-
			Total	-0.7	1.1	-7.8	-4.4	-3.0	0.0	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.8702	Income	0.0	1.6	3.0	6.4	7.7	8.8	8.0	7.4
			Growth	-1.6	-3.7	-9.0	-10.5	-8.7	-6.8	-3.0	-2.5
			Total	-1.6	-2.1	-6.0	-4.1	-1.0	2.0	5.0	4.9
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2320	Income	0.0	0.0	0.0	5.2	4.8	4.4	4.4	4.4
			Growth	0.2	0.7	-1.0	-2.9	-2.6	-0.4	1.2	0.7
			Total	0.2	0.7	-1.0	2.3	2.2	4.0	5.6	5.1
WPC0009AU 0%	Officium Cautious Fund	0.7981	Income	0.0	0.0	0.0	3.6	4.7	5.1	-	-
			Growth	-1.4	-2.3	-15.1	-20.2	-13.3	-8.0	-	-
			Total	-1.4	-2.3	-15.1	-16.6	-8.6	-2.9	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0234	Income	0.0	1.3	3.1	7.5	6.8	7.1	6.5	-
			Growth	-2.3	-1.8	-6.4	-6.8	-4.6	-3.2	-1.6	-
			Total	-2.3	-0.5	-3.3	0.7	2.2	3.9	4.9	-
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	0.9573	Income	0.0	0.5	0.5	4.1	7.3	7.0	6.7	-
			Growth	-1.5	-3.4	-8.9	-11.1	-10.6	-6.5	-2.2	-
			Total	-1.5	-2.9	-8.4	-7.0	-3.3	0.5	4.5	-
Multi Sector 40											
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9430	Income	0.3	0.7	1.3	8.4	8.4	7.8	7.0	6.6
			Growth	-2.7	-3.3	-10.2	-15.1	-11.7	-6.9	-2.5	-2.2
			Total	-2.4	-2.6	-8.9	-6.7	-3.3	0.9	4.5	4.4
BAR0811AU 100%	Barclays Mgd Invest - Div Stable Fund	0.7803	Income	0.0	1.3	2.0	5.3	8.4	9.3	8.2	7.5
			Growth	-3.4	-5.6	-13.0	-14.6	-13.4	-9.8	-4.4	-3.3
			Total	-3.4	-4.3	-11.0	-9.3	-5.0	-0.5	3.8	4.2
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.7860	Income	0.3	1.1	2.5	5.3	6.6	6.8	6.4	5.9
			Growth	-5.0	-10.8	-26.6	-30.1	-19.6	-12.8	-6.3	-4.8
			Total	-4.7	-9.7	-24.1	-24.8	-13.0	-6.0	0.1	1.1

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)									
			Actual			Annualised						
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs		
BTA0805AU 100%	BT WS Conservative Outlook Fund	0.9787	Income	0.0	1.2	1.9	6.4	6.2	5.7	6.0	7.2	
			Growth	-2.7	-4.7	-12.7	-15.6	-11.6	-6.5	-2.5	-3.0	
			Total	-2.7	-3.5	-10.8	-9.2	-5.4	-0.8	3.5	4.2	
FSF0033AU 100%	Colonial First State WS Conservative Fd	0.9624	Income	0.0	1.5	2.1	5.6	8.3	8.6	8.0	7.1	
			Growth	-2.8	-4.1	-11.1	-12.8	-11.8	-8.2	-3.5	-3.0	
			Total	-2.8	-2.6	-9.0	-7.2	-3.5	0.4	4.5	4.1	
CRS0001AU 100%	Credit Suisse Sustainable Income Fund	0.8163	Income	0.6	1.7	2.4	7.8	8.8	8.2	7.4	6.8	
			Growth	-3.6	-5.8	-21.1	-26.4	-19.3	-12.5	-6.1	-4.6	
			Total	-3.0	-4.1	-18.7	-18.6	-10.5	-4.3	1.3	2.2	
RIM0023AU 0%	Foundation II Portfolio - Class A	0.7786	Income	0.0	0.0	0.0	5.3	7.2	8.1	7.7	-	
			Growth	-3.3	-3.7	-14.1	-18.0	-14.9	-10.4	-5.0	-	
			Total	-3.3	-3.7	-14.1	-12.7	-7.7	-2.3	2.7	-	
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	0.9759	Income	0.0	2.2	2.3	7.7	10.1	8.7	7.4	6.6	
			Growth	-2.1	-4.3	-8.8	-14.4	-12.9	-7.8	-3.1	-2.4	
			Total	-2.1	-2.1	-6.5	-6.7	-2.8	0.9	4.3	4.2	
WPC0010AU 0%	Officium Conservative Fund	0.7658	Income	0.0	0.0	0.0	3.7	4.6	5.2	-	-	
			Growth	-1.5	-2.4	-17.5	-23.6	-15.5	-9.3	-	-	
			Total	-1.5	-2.4	-17.5	-19.9	-10.9	-4.1	-	-	
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	0.9231	Income	0.0	0.2	1.5	4.1	6.4	7.4	-	-	
			Growth	-3.3	-2.5	-9.0	-10.6	-10.5	-7.4	-	-	
			Total	-3.3	-2.3	-7.5	-6.5	-4.1	0.0	-	-	
RIM0001AU 0%	Russell Balanced Fund Class A	0.6209	Income	0.0	0.0	0.0	5.0	6.6	7.2	7.6	6.0	
			Growth	-5.7	-8.6	-25.8	-31.9	-24.2	-16.6	-7.9	-6.2	
			Total	-5.7	-8.6	-25.8	-26.9	-17.6	-9.4	-0.3	-0.2	
SLT0001AU 0%	Select Defensive Portfolio	0.9576	Income	0.0	0.0	0.0	8.1	7.1	7.6	6.6	-	
			Growth	-2.2	-0.5	-15.4	-24.7	-14.1	-8.9	-3.4	-	
			Total	-2.2	-0.5	-15.4	-16.6	-7.0	-1.3	3.2	-	
SBC0814AU 100%	UBS Defensive Investment Fund	0.9131	Income	0.0	1.9	2.7	5.7	8.3	8.2	7.5	7.3	
			Growth	-3.5	-8.0	-13.0	-15.2	-14.2	-9.8	-4.3	-3.5	
			Total	-3.5	-6.1	-10.3	-9.5	-5.9	-1.6	3.2	3.8	
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.8348	Income	0.0	0.0	0.1	4.6	6.4	7.0	6.6	-	
			Growth	-2.6	-3.1	-11.5	-14.7	-12.0	-8.3	-3.5	-	
			Total	-2.6	-3.1	-11.4	-10.1	-5.6	-1.3	3.1	-	
Multi Sector 60												
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.7860	Income	0.0	1.4	1.7	2.0	5.9	6.3	-	-	
			Growth	-3.8	-6.4	-17.9	-25.0	-18.6	-11.4	-	-	
			Total	-3.8	-5.0	-16.2	-23.0	-12.7	-5.1	-	-	
AUG0001AU 100%	Australian Ethical Balanced Trust	0.9518	Income	0.0	2.0	1.8	3.6	5.4	6.8	7.7	6.5	
			Growth	-4.0	-7.4	-18.7	-17.9	-15.6	-10.6	-4.9	-2.7	
			Total	-4.0	-5.4	-16.9	-14.3	-10.2	-3.8	2.8	3.8	
AJF0802AU 100%	ING WS Balanced Trust	0.9587	Income	0.0	1.3	2.0	10.4	13.1	12.4	9.8	8.5	
			Growth	-4.4	-8.4	-21.9	-29.8	-24.4	-16.2	-6.0	-5.6	
			Total	-4.4	-7.1	-19.9	-19.4	-11.3	-3.8	3.8	2.9	
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.4725	Income	0.0	0.0	0.0	0.0	3.6	5.7	10.9	10.0	
			Growth	-6.3	-14.1	-43.6	-41.9	-28.9	-21.4	-16.4	-12.0	
			Total	-6.3	-14.1	-43.6	-41.9	-25.3	-15.7	-5.5	-2.0	
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	0.8592	Income	0.0	0.3	0.2	4.0	8.7	8.7	8.5	-	
			Growth	-3.1	-5.0	-19.7	-24.5	-21.2	-13.6	-5.3	-	
			Total	-3.1	-4.7	-19.5	-20.5	-12.5	-4.9	3.2	-	
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.7350	Income	0.0	0.0	0.0	5.1	7.0	8.0	7.6	-	
			Growth	-4.2	-5.9	-18.9	-23.9	-18.9	-12.9	-5.6	-	
			Total	-4.2	-5.9	-18.9	-18.8	-11.9	-4.9	2.0	-	
Multi Sector 80												
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.7533	Income	0.0	1.6	1.7	10.1	11.3	10.3	9.5	8.1	
			Growth	-5.2	-9.1	-25.3	-34.5	-25.8	-15.9	-7.0	-5.9	
			Total	-5.2	-7.5	-23.6	-24.4	-14.5	-5.6	2.5	2.2	
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund	0.6704	Income	0.0	0.9	1.1	6.1	10.1	11.6	10.3	8.9	
			Growth	-6.3	-10.2	-25.7	-31.6	-26.0	-18.4	-8.1	-6.2	
			Total	-6.3	-9.3	-24.6	-25.5	-15.9	-6.8	2.2	2.7	
PWA0822AU 100%	Blackrock WS Balanced Fund	1.3332	Income	0.0	3.1	2.7	3.8	5.7	4.9	5.1	5.1	
			Growth	-5.2	-10.4	-23.0	-26.1	-16.5	-8.0	-0.5	-2.0	
			Total	-5.2	-7.3	-20.3	-22.3	-10.8	-3.1	4.6	3.1	
RFA0815AU 100%	BT WS Active Balanced Fund	1.1907	Income	0.0	1.7	1.4	7.2	8.3	8.4	6.9	6.6	
			Growth	-5.0	-9.4	-24.1	-30.6	-23.3	-14.4	-4.1	-3.6	
			Total	-5.0	-7.7	-22.7	-23.4	-15.0	-6.0	2.8	3.0	
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.0577	Income	0.0	0.8	1.5	6.6	7.9	6.9	5.8	5.4	
			Growth	-5.4	-8.1	-22.2	-29.6	-23.4	-13.7	-3.9	-4.4	
			Total	-5.4	-7.3	-20.7	-23.0	-15.5	-6.8	1.9	1.0	

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
CRS0002AU 100%	Credit Suisse Capital Growth Fund 1.2208	Income	0.0	1.1	1.0	4.2	3.6	3.4	3.8	4.1
		Growth	-5.0	-8.6	-21.9	-26.7	-17.4	-9.4	-1.5	-2.6
		Total	-5.0	-7.5	-20.9	-22.5	-13.8	-6.0	2.3	1.5
RIM0024AU 100%	Foundation IV Portfolio - Class A 0.6315	Income	0.0	0.0	0.0	5.4	8.4	10.6	9.7	-
		Growth	-5.9	-8.5	-26.7	-33.0	-25.7	-18.6	-8.2	-
		Total	-5.9	-8.5	-26.7	-27.6	-17.3	-8.0	1.5	-
MMF0115AU 100%	ING WS Managed Growth Trust 0.7187	Income	0.0	0.7	1.2	9.4	12.6	11.9	9.6	8.4
		Growth	-5.5	-9.8	-25.1	-33.5	-27.8	-18.1	-6.8	-6.2
		Total	-5.5	-9.1	-23.9	-24.1	-15.2	-6.2	2.8	2.2
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd 0.8271	Income	0.0	0.0	0.0	7.5	9.1	10.0	10.0	8.2
		Growth	-5.3	-9.7	-26.6	-36.1	-28.2	-19.0	-8.9	-7.2
		Total	-5.3	-9.7	-26.6	-28.6	-19.1	-9.0	1.1	1.0
JPM0008AU 100%	Legg Mason Diversified Trust 0.5273	Income	0.0	2.0	1.6	2.4	6.0	10.0	10.3	9.4
		Growth	-6.2	-12.5	-30.3	-32.8	-26.9	-20.2	-11.1	-8.6
		Total	-6.2	-10.5	-28.7	-30.4	-20.9	-10.2	-0.8	0.8
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst 1.5797	Income	0.0	1.6	2.3	5.4	7.9	8.5	8.5	7.3
		Growth	-6.2	-11.3	-23.1	-27.4	-21.0	-13.6	-5.6	-4.4
		Total	-6.2	-9.7	-20.8	-22.0	-13.1	-5.1	2.9	2.9
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio 0.6939	Income	0.0	1.2	3.0	8.3	8.8	8.1	7.5	7.1
		Growth	-5.7	-8.4	-29.2	-36.7	-25.1	-16.0	-6.0	-5.5
		Total	-5.7	-7.2	-26.2	-28.4	-16.3	-7.9	1.5	1.6
WPC0007AU 0%	Officium Assertive Fund 0.6960	Income	0.0	0.0	0.0	3.0	4.3	5.1	-	-
		Growth	-2.0	-2.3	-23.7	-32.3	-20.6	-12.2	-	-
		Total	-2.0	-2.3	-23.7	-29.3	-16.3	-7.1	-	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A 0.7763	Income	0.0	0.0	0.4	4.9	9.1	10.2	-	-
		Growth	-5.3	-6.7	-22.4	-29.2	-23.6	-15.9	-	-
		Total	-5.3	-6.7	-22.0	-24.3	-14.5	-5.7	-	-
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A 0.7899	Income	0.0	0.0	0.4	4.0	8.5	9.6	-	-
		Growth	-5.3	-7.3	-25.6	-32.3	-25.1	-16.5	-	-
		Total	-5.3	-7.3	-25.2	-28.3	-16.6	-6.9	-	-
PER0063AU 100%	Perpetual's WS Balanced Growth Fund 1.1160	Income	0.0	1.7	1.4	3.8	5.2	5.5	4.9	4.4
		Growth	-5.2	-10.9	-23.7	-24.1	-18.1	-11.2	-1.7	-1.6
		Total	-5.2	-9.2	-22.3	-20.3	-12.9	-5.7	3.2	2.8
SBC0815AU 100%	UBS Balanced Investment Fund 0.8657	Income	0.0	1.8	2.3	5.5	8.9	10.5	9.3	8.0
		Growth	-6.5	-12.2	-24.0	-27.9	-24.2	-17.6	-7.5	-5.9
		Total	-6.5	-10.4	-21.7	-22.4	-15.3	-7.1	1.8	2.1
RIM0020AU 100%	Ventura WS Growth 70 Fund 0.6709	Income	0.0	0.0	0.0	5.3	7.0	8.6	7.8	-
		Growth	-5.6	-8.4	-25.7	-31.9	-24.0	-16.7	-6.8	-
		Total	-5.6	-8.4	-25.7	-26.6	-17.0	-8.1	1.0	-
ZUR0059AU 100%	Zurich Investments Managed Growth Fund 0.9817	Income	0.0	1.0	1.5	5.5	11.3	10.6	8.4	7.0
		Growth	-6.2	-9.1	-22.9	-28.5	-25.2	-15.9	-5.0	-4.7
		Total	-6.2	-8.1	-21.4	-23.0	-13.9	-5.3	3.4	2.3
Multi Sector 100										
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS 0.6597	Income	0.0	2.0	1.6	9.9	11.3	10.5	-	-
		Growth	-6.1	-11.5	-30.3	-40.2	-30.0	-18.7	-	-
		Total	-6.1	-9.5	-28.7	-30.3	-18.7	-8.2	-	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS 0.6061	Income	0.0	2.1	1.6	10.1	12.0	11.4	-	-
		Growth	-6.8	-13.0	-34.3	-44.6	-33.6	-21.7	-	-
		Total	-6.8	-10.9	-32.7	-34.5	-21.6	-10.3	-	-
RIM0025AU 100%	Foundation VI Portfolio - Class A 0.5857	Income	0.0	0.0	0.0	4.9	8.5	10.9	10.3	-
		Growth	-6.9	-10.4	-31.6	-38.0	-29.5	-21.1	-9.3	-
		Total	-6.9	-10.4	-31.6	-33.1	-21.0	-10.2	1.0	-
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio 0.6539	Income	0.0	1.1	3.1	8.3	9.0	8.5	7.7	7.0
		Growth	-6.6	-10.4	-33.7	-42.0	-29.0	-18.9	-7.4	-6.6
		Total	-6.6	-9.3	-30.6	-33.7	-20.0	-10.4	0.3	0.4
WPC0006AU 0%	Officium Aggressive Fund 0.6745	Income	0.0	0.0	0.0	2.3	4.0	4.9	-	-
		Growth	-2.4	-2.7	-25.9	-34.4	-22.1	-13.0	-	-
		Total	-2.4	-2.7	-25.9	-32.1	-18.1	-8.1	-	-
SLT0002AU 0%	Select Growth Portfolio 0.9377	Income	0.0	0.0	0.0	7.3	6.9	7.9	6.9	-
		Growth	-3.0	-0.5	-21.6	-33.2	-20.7	-13.5	-5.5	-
		Total	-3.0	-0.5	-21.6	-25.9	-13.8	-5.6	1.4	-
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund 0.7796	Income	0.0	0.0	0.0	2.9	9.0	9.6	9.5	-
		Growth	-5.0	-7.2	-26.7	-31.9	-27.8	-18.5	-7.9	-
		Total	-5.0	-7.2	-26.7	-29.0	-18.8	-8.9	1.6	-
Unavailable to New Investors										
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS 0.4703	Income	0.0	1.9	1.3	15.0	18.1	21.9	19.2	-
		Growth	-5.6	-8.9	-39.8	-60.3	-43.6	-34.0	-18.7	-
		Total	-5.6	-7.0	-38.5	-45.3	-25.5	-12.1	0.5	-

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.0501	Income	0.0	0.0	0.0	0.2	6.9	13.8	17.5	14.2
			Growth	-3.9	-3.7	-44.3	-50.6	-35.1	-24.1	-12.2	-7.0
			Total	-3.9	-3.7	-44.3	-50.4	-28.2	-10.3	5.3	7.2
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.4250	Income	0.0	1.2	0.9	10.2	14.3	21.0	22.9	17.7
			Growth	-1.5	-2.1	-45.1	-56.8	-36.6	-29.0	-18.5	-12.2
			Total	-1.5	-0.9	-44.2	-46.6	-22.3	-8.0	4.4	5.5
PWA0014AU 100%	Blackrock Australian Share Fund	1.6476	Income	0.0	1.6	1.7	2.4	9.3	14.4	14.0	10.5
			Growth	-4.6	-10.4	-30.8	-35.4	-26.0	-20.1	-8.0	-6.7
			Total	-4.6	-8.8	-29.1	-33.0	-16.7	-5.7	6.0	3.8
BTA0055AU 100%	BT WS Australian Share Fund	0.9451	Income	0.0	0.8	1.9	13.4	12.0	10.5	8.6	7.0
			Growth	-3.2	-6.9	-30.9	-45.9	-29.2	-16.1	-1.8	-1.4
			Total	-3.2	-6.1	-29.0	-32.5	-17.2	-5.6	6.8	5.6
BTA0806AU 100%	BT WS Balanced Returns Fund	1.3820	Income	0.0	0.0	0.6	9.4	10.6	12.6	11.4	8.8
			Growth	-4.5	-6.7	-21.3	-30.3	-23.9	-17.5	-8.6	-6.3
			Total	-4.5	-6.7	-20.7	-20.9	-13.3	-4.9	2.8	2.5
RFA0821AU 100%	BT WS Core Global Share Fund	0.6955	Income	0.0	0.0	0.0	0.4	0.4	0.3	0.5	0.4
			Growth	-11.1	-12.6	-23.0	-22.2	-22.9	-13.3	-3.7	-6.1
			Total	-11.1	-12.6	-23.0	-21.8	-22.5	-13.0	-3.2	-5.7
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.1887	Income	0.0	2.5	1.8	9.4	14.1	16.2	16.1	13.4
			Growth	-10.3	-14.0	-36.0	-50.6	-39.3	-26.8	-13.9	-7.6
			Total	-10.3	-11.5	-34.2	-41.2	-25.2	-10.6	2.2	5.8
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.7795	Income	0.0	1.8	1.6	10.8	13.4	10.8	9.0	7.9
			Growth	-4.4	-7.8	-22.3	-34.4	-26.6	-15.6	-5.8	-5.0
			Total	-4.4	-6.0	-20.7	-23.6	-13.2	-4.8	3.2	2.9
MAQ0404AU 100%	Morgan Stanley Global Franchise Fund	1.0525	Income	0.0	0.0	0.0	2.0	2.3	2.4	-	-
			Growth	-8.7	-8.9	-6.5	-7.4	-12.6	-5.6	-	-
			Total	-8.7	-8.9	-6.5	-5.4	-10.3	-3.2	-	-
ACU0007AU 0%	Pioneer Alt Invest Global Long/Short Fd	1.0000	Income	0.0	0.0	0.0	0.0	6.5	8.8	8.0	5.6
			Growth	0.0	0.0	0.0	0.0	0.0	-3.2	-0.3	-0.6
			Total	0.0	0.0	0.0	0.0	6.5	5.6	7.7	5.0
ACU0024AU 0%	Pioneer Alternative All Weather Fund	1.0000	Income	0.0	0.0	0.0	0.0	4.3	4.7	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	-0.6	-	-
			Total	0.0	0.0	0.0	0.0	4.3	4.1	-	-
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0599	Income	0.0	0.0	0.8	4.9	6.4	5.0	7.0	7.7
			Growth	0.5	1.6	5.4	4.1	2.0	2.1	0.1	-0.1
			Total	0.5	1.6	6.2	9.0	8.4	7.1	7.1	7.6
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	1.3043	Income	0.0	0.0	0.0	5.8	8.0	9.4	7.3	6.0
			Growth	2.7	3.0	-44.0	-59.9	-37.5	-22.6	-8.8	0.1
			Total	2.7	3.0	-44.0	-54.1	-29.5	-13.2	-1.5	6.1
AMPO013AU 100%	AMP Balanced Growth Trust	0.7927	Income	0.0	0.0	0.2	0.9	5.6	7.9	7.3	5.9
			Growth	-5.3	-8.3	-27.2	-30.1	-23.9	-16.6	-6.7	-5.8
			Total	-5.3	-8.3	-27.0	-29.2	-18.3	-8.7	0.6	0.1
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.6936	Income	0.0	1.1	1.0	6.4	6.8	8.0	-	-
			Growth	-6.9	-15.3	-31.3	-39.2	-27.4	-13.4	-	-
			Total	-6.9	-14.2	-30.3	-32.8	-20.6	-5.4	-	-
AMPO444AU 0%	AMP Capital Conservative Fund	0.8135	Income	0.0	1.7	2.5	5.8	7.4	8.7	9.1	8.0
			Growth	-2.4	-5.6	-14.0	-16.4	-13.6	-9.5	-5.1	-3.8
			Total	-2.4	-3.9	-11.5	-10.6	-6.2	-0.8	4.0	4.2
AMPO685AU 100%	AMP Capital Enhanced Yield Fund - CI A	0.9723	Income	0.0	0.6	1.4	8.2	9.8	8.7	7.9	-
			Growth	0.0	-0.6	-3.8	-6.0	-5.8	-3.3	-1.1	-
			Total	0.0	0.0	-2.4	2.2	4.0	5.4	6.8	-
AMPO012AU 100%	AMP Conservative Trust	0.8073	Income	0.0	1.4	1.8	3.5	5.8	6.7	7.0	6.0
			Growth	-2.5	-5.6	-13.9	-16.3	-13.5	-9.5	-5.1	-3.9
			Total	-2.5	-4.2	-12.1	-12.8	-7.7	-2.8	1.9	2.1
APN0006AU 0%	APN Diversified Property Fund	0.6917	Income	0.6	1.7	2.8	5.0	7.2	7.8	-	-
			Growth	-5.2	-12.1	-28.7	-34.8	-21.6	-12.4	-	-
			Total	-4.6	-10.4	-25.9	-29.8	-14.4	-4.6	-	-
APN0001AU 100%	APN Property for Income Fund	1.4876	Income	0.8	2.2	2.9	4.9	6.5	7.4	8.0	8.2
			Growth	-10.6	-24.4	-44.9	-50.5	-39.3	-23.7	-10.9	-6.9
			Total	-9.8	-22.2	-42.0	-45.6	-32.8	-16.3	-2.9	1.3
APN0004AU 0%	APN Property for Income Fund No. 2	0.7297	Income	1.0	2.6	3.3	5.2	5.2	6.4	-	-
			Growth	-12.5	-26.8	-49.2	-57.0	-45.4	-29.6	-	-
			Total	-11.5	-24.2	-45.9	-51.8	-40.2	-23.2	-	-
AUS0005AU 0%	Australian Unity W/S High Yld Mortgage	1.0000	Income	0.3	1.2	3.0	7.1	7.5	-	-	-
			Growth	-0.1	0.0	0.0	0.0	0.0	-	-	-
			Total	0.2	1.2	3.0	7.1	7.5	-	-	-
AUS0116AU 100%	Australian Unity W/S Mtge Income Trust	1.0000	Income	0.4	1.4	3.2	7.0	6.9	6.7	6.5	-
			Growth	0.0	0.1	0.0	0.0	0.0	0.0	0.0	-
			Total	0.4	1.5	3.2	7.0	6.9	6.7	6.5	-

See Important Information about the returns on page 33.
Due to delays in receiving distribution data one month income figures may be incomplete.
Please refer to the 'total' category for the best indication or monthly performance.

Asgard Performance Tables as at 28 February 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
NML0257AU 100%	AXA WS Australian Income Fund	1.0002	Income	0.0	0.7	2.5	6.4	6.4	6.1	5.8	5.4
			Growth	-0.1	0.2	0.2	0.1	0.0	0.0	0.0	0.0
			Total	-0.1	0.9	2.7	6.5	6.4	6.1	5.8	5.4
NML0316AU 100%	AXA WS Australian Monthly Income Fund	1.0080	Income	0.3	1.2	3.0	7.2	7.1	6.9	6.6	6.3
			Growth	-0.4	0.0	0.0	0.0	0.0	0.0	0.1	0.1
			Total	-0.1	1.2	3.0	7.2	7.1	6.9	6.7	6.4
BCF0100AU 100%	Basis Aust-Rim Opportunity Fund	0.0100	Income	0.0	0.0	0.0	0.0	0.0	0.1	0.6	1.5
			Growth	0.0	0.0	0.0	-100.0	-99.7	-97.9	-90.1	-80.9
			Total	0.0	0.0	0.0	-100.0	-99.7	-97.8	-89.5	-79.4
BEC0001AU 0%	Becton Diversified Property Fund	0.8827	Income	0.0	8.1	9.6	13.1	11.1	-	-	-
			Growth	-13.7	-16.1	-19.9	-20.7	-9.7	-	-	-
			Total	-13.7	-8.0	-10.3	-7.6	1.4	-	-	-
MAL0008AU 100%	Blackrock Comb Prop Income Fund Cl D	0.8971	Income	0.0	1.5	2.5	3.5	4.9	6.1	6.6	-
			Growth	-4.1	-14.4	-26.2	-31.5	-23.0	-12.3	-3.3	-
			Total	-4.1	-12.9	-23.7	-28.0	-18.1	-6.2	3.3	-
RFA0028AU 100%	BT Global Return Fund	0.9819	Income	0.0	0.0	0.0	4.5	5.1	4.2	3.0	2.2
			Growth	0.1	-10.6	-26.8	-33.2	-18.4	-10.5	-3.8	-0.5
			Total	0.1	-10.6	-26.8	-28.7	-13.3	-6.3	-0.8	1.7
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	1.8158	Income	0.0	1.2	2.2	5.2	8.4	9.7	9.8	8.2
			Growth	-3.2	-8.6	-30.1	-36.7	-24.8	-14.9	-3.4	-2.9
			Total	-3.2	-7.4	-27.9	-31.5	-16.4	-5.2	6.4	5.3
WFS0004AU 0%	BT Institutional Global Share Fund	0.7121	Income	0.0	0.0	0.0	2.0	1.8	1.9	2.0	1.7
			Growth	-10.7	-13.8	-23.2	-23.5	-20.8	-12.5	-3.3	-6.3
			Total	-10.7	-13.8	-23.2	-21.5	-19.0	-10.6	-1.3	-4.6
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	2.3203	Income	0.0	0.6	1.5	8.9	10.5	11.6	9.9	7.8
			Growth	-3.3	-6.9	-30.9	-41.8	-28.2	-17.9	-4.0	-3.1
			Total	-3.3	-6.3	-29.4	-32.9	-17.7	-6.3	5.9	4.7
BTA0024AU 100%	BT Inv Selection - International Fund	1.5636	Income	0.0	0.0	0.0	0.1	0.3	0.3	0.4	0.3
			Growth	-11.1	-12.8	-23.3	-23.2	-23.9	-14.2	-4.8	-7.7
			Total	-11.1	-12.8	-23.3	-23.1	-23.6	-13.9	-4.4	-7.4
MCS0001AU 0%	Centro Direct Prop Fund International	0.5991	Income	0.0	0.0	0.6	0.6	2.8	4.3	-	-
			Growth	-7.4	-21.0	-24.7	-35.0	-24.9	-16.5	-	-
			Total	-7.4	-21.0	-24.1	-34.4	-22.1	-12.2	-	-
MCS0011AU 100%	Centro Direct Property Fund	0.9778	Income	0.0	0.9	1.7	2.2	3.6	4.7	5.9	-
			Growth	-2.2	-15.5	-23.9	-28.8	-17.4	-9.1	-2.4	-
			Total	-2.2	-14.6	-22.2	-26.6	-13.8	-4.4	3.5	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	0.9992	Income	0.5	1.6	3.6	7.7	7.3	7.1	6.8	6.5
			Growth	-0.6	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
			Total	-0.1	1.6	3.6	7.6	7.3	7.1	6.8	6.5
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6777	Income	0.0	2.9	3.7	6.7	6.1	5.9	6.3	-
			Growth	-7.5	-18.9	-33.3	-35.4	-25.6	-16.9	-9.5	-
			Total	-7.5	-16.0	-29.6	-28.7	-19.5	-11.0	-3.2	-
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8659	Income	0.0	0.1	0.9	2.7	6.6	8.6	9.8	10.3
			Growth	-2.6	-12.6	-21.0	-28.2	-21.4	-11.9	-6.6	-5.6
			Total	-2.6	-12.5	-20.1	-25.5	-14.8	-3.3	3.2	4.7
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.4509	Income	0.0	0.0	0.0	0.8	0.7	0.5	0.3	0.2
			Growth	-6.3	-7.1	-26.8	-24.3	-19.7	-12.7	-3.7	-7.4
			Total	-6.3	-7.1	-26.8	-23.5	-19.0	-12.2	-3.4	-7.2
FSF0139AU 100%	Colonial First State WS Income Fund	0.9369	Income	0.4	1.8	3.3	7.0	6.7	6.5	6.4	6.1
			Growth	-0.2	-1.3	-6.2	-6.4	-4.0	-2.6	-1.6	-1.1
			Total	0.2	0.5	-2.9	0.6	2.7	3.9	4.8	5.0
FSF0076AU 100%	Colonial First State WS Industrial Share	0.7739	Income	0.0	2.7	3.2	8.6	11.4	14.6	13.2	10.5
			Growth	-6.4	-14.6	-31.6	-42.6	-35.8	-26.5	-12.3	-9.5
			Total	-6.4	-11.9	-28.4	-34.0	-24.4	-11.9	0.9	1.0
DEU0109AU 100%	DWS Strategic Value Fund	0.9033	Income	0.0	0.0	0.0	3.0	7.2	9.3	9.7	7.1
			Growth	1.3	0.9	-20.1	-24.2	-15.3	-11.5	-7.1	-3.6
			Total	1.3	0.9	-20.1	-21.2	-8.1	-2.2	2.6	3.5
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5406	Income	0.0	4.7	11.5	16.2	12.7	11.3	10.5	-
			Growth	-4.1	-20.2	-38.2	-41.8	-28.8	-19.8	-12.1	-
			Total	-4.1	-15.5	-26.7	-25.6	-16.1	-8.5	-1.6	-
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31/01/2009)	0.6018	Income	0.0	0.0	0.0	0.0	5.8	7.3	-	-
			Growth	0.5	-7.5	-32.4	-36.2	-25.1	-17.6	-	-
			Total	0.5	-7.5	-32.4	-36.2	-19.3	-10.3	-	-
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 31/01/2009)	0.9079	Income	0.0	0.0	0.0	3.1	4.9	4.8	5.3	5.0
			Growth	6.6	-9.1	-13.0	-24.8	-14.9	-8.9	-4.1	-1.9
			Total	6.6	-9.1	-13.0	-21.7	-10.0	-4.1	1.2	3.1
MMF0112AU 100%	ING WS Emerging Co's Trust	2.1789	Income	0.0	1.8	1.3	6.1	5.1	5.0	4.8	4.6
			Growth	-7.4	-9.9	-38.4	-49.0	-27.7	-10.2	3.7	2.3
			Total	-7.4	-8.1	-37.1	-42.9	-22.6	-5.2	8.5	6.9

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
KAM0101AU 0%	K2 Australian Absolute Return Fund	134.1300	Income	0.0	0.0	0.0	0.0	9.9	10.1	10.3	9.9
			Growth	-1.2	0.5	-14.0	-12.5	-17.2	-8.4	-2.3	0.1
			Total	-1.2	0.5	-14.0	-12.5	-7.3	1.7	8.0	10.0
LMIO007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0037	Income	0.0	1.3	10.5	15.3	11.2	9.7	8.5	-
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.1	-
			Total	0.4	1.7	10.9	15.7	11.4	9.8	8.6	-
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.3771	Income	0.0	1.7	1.8	12.9	16.0	14.6	12.8	9.6
			Growth	-4.3	-10.5	-34.6	-49.8	-36.6	-22.6	-8.2	-6.2
			Total	-4.3	-8.8	-32.8	-36.9	-20.6	-8.0	4.6	3.4
MAQ0448AU 0%	Macquarie Direct Property Fund	0.9563	Income	0.0	1.4	2.6	5.3	6.7	7.5	-	-
			Growth	-1.2	-14.9	-23.8	-26.3	-11.0	-2.0	-	-
			Total	-1.2	-13.5	-21.2	-21.0	-4.3	5.5	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	2.0478	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	-2.1	-2.2	-1.3	4.3	9.9	10.2	11.5	-
			Total	-2.1	-2.2	-1.3	4.3	9.9	10.2	11.5	-
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3253	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	-4.3	-5.3	-5.6	-6.4	0.2	2.5	5.0	-
			Total	-4.3	-5.3	-5.6	-6.4	0.2	2.5	5.0	-
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0337	Income	0.0	0.0	0.0	6.8	9.4	7.0	7.7	-
			Growth	0.3	1.4	6.4	2.3	-0.4	0.6	-0.2	-
			Total	0.3	1.4	6.4	9.1	9.0	7.6	7.5	-
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Income	0.0	0.1	0.3	2.8	4.7	5.2	5.4	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.1	0.3	2.8	4.7	5.2	5.4	5.3
MRN0003AU 0%	Mariner Wholesale Mortgage Trust	1.0167	Income	0.5	1.6	3.6	7.9	7.4	7.1	-	-
			Growth	-0.5	0.0	0.0	0.0	0.1	0.2	-	-
			Total	0.0	1.6	3.6	7.9	7.5	7.3	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.9513	Income	0.0	1.0	1.9	5.2	7.0	7.7	-	-
			Growth	0.3	0.3	-6.5	-6.1	-2.9	-1.8	-	-
			Total	0.3	1.3	-4.6	-0.9	4.1	5.9	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.6427	Income	0.0	0.0	0.0	10.7	11.2	13.5	11.2	10.1
			Growth	-7.3	-3.7	-10.2	-25.9	-23.2	-19.6	-8.0	-6.0
			Total	-7.3	-3.7	-10.2	-15.2	-12.0	-6.1	3.2	4.1
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3113	Income	0.0	2.9	3.7	4.5	-	-	-	-
			Growth	-6.2	-26.3	-48.8	-66.0	-	-	-	-
			Total	-6.2	-23.4	-45.1	-61.5	-	-	-	-
WPC0008AU 0%	Officium Balanced Fund	0.7269	Income	0.0	0.0	0.0	3.2	4.4	5.2	-	-
			Growth	-1.8	-2.4	-21.2	-28.9	-18.6	-11.1	-	-
			Total	-1.8	-2.4	-21.2	-25.7	-14.2	-5.9	-	-
PER0106AU 100%	Perpetual's WS Monthly Income Fund	1.0139	Income	0.3	1.1	2.6	6.1	6.1	6.2	6.1	5.8
			Growth	-0.3	-0.4	-0.3	-0.4	-0.2	-0.1	-0.1	0.0
			Total	0.0	0.7	2.3	5.7	5.9	6.1	6.0	5.8
PER0048AU 100%	Perpetual's WS Smaller Companies Share	0.6590	Income	0.0	3.1	1.9	8.2	16.5	19.1	20.7	17.4
			Growth	-5.9	-14.5	-48.1	-56.7	-44.6	-30.7	-20.2	-12.3
			Total	-5.9	-11.4	-46.2	-48.5	-28.1	-11.6	0.5	5.1
MFS0009AU 100%	Premium Income Fund	0.1579	Income	0.0	0.0	0.0	0.0	1.3	2.5	-	-
			Growth	-9.9	-64.9	-84.4	-84.4	-60.4	-46.1	-	-
			Total	-9.9	-64.9	-84.4	-84.4	-59.1	-43.6	-	-
TFG0001AU 100%	Recap Enhanced Income Fund	0.3202	Income	0.0	0.0	1.2	3.0	4.2	6.0	7.5	-
			Growth	-5.8	-10.9	-61.2	-72.7	-58.2	-39.4	-21.2	-
			Total	-5.8	-10.9	-60.0	-69.7	-54.0	-33.4	-13.7	-
MGL0134AU 0%	RREEF Global Equity Opportunities Fd	0.8613	Income	0.0	0.0	0.0	0.0	7.8	9.5	9.0	6.5
			Growth	0.1	0.0	-13.1	-17.1	-14.8	-11.2	-5.4	-2.1
			Total	0.1	0.0	-13.1	-17.1	-7.0	-1.7	3.6	4.4
TNK0001AU 0%	Tankstream Prop Investments Fund	0.7267	Income	0.4	1.4	2.6	4.7	5.7	6.8	-	-
			Growth	-4.6	-13.8	-24.5	-33.3	-16.7	-9.3	-	-
			Total	-4.2	-12.4	-21.9	-28.6	-11.0	-2.5	-	-
UBS0011AU 100%	UBS Global Infrastructure Securities Fd	0.6132	Income	0.0	0.0	0.0	0.0	3.4	-	-	-
			Growth	-11.6	-10.7	-35.9	-39.6	-27.3	-	-	-
			Total	-11.6	-10.7	-35.9	-39.6	-23.9	-	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	1.7321	Income	0.0	3.0	2.3	6.9	8.9	9.1	10.8	8.5
			Growth	-3.0	-9.5	-29.3	-36.7	-25.3	-14.9	-5.2	-4.0
			Total	-3.0	-6.5	-27.0	-29.8	-16.4	-5.8	5.6	4.5
WFS0033AU 100%	Westpac Balanced Growth Fund	0.9390	Income	0.0	1.2	1.4	7.2	7.9	7.8	8.0	7.2
			Growth	-5.0	-9.4	-20.7	-27.4	-21.4	-13.4	-5.9	-5.6
			Total	-5.0	-8.2	-19.3	-20.2	-13.5	-5.6	2.1	1.6
WFS0023AU 100%	Westpac International Share Fund	0.8616	Income	0.0	0.0	0.0	0.5	0.4	0.3	0.2	0.1
			Growth	-10.9	-14.2	-23.9	-23.4	-20.8	-12.4	-3.1	-6.2
			Total	-10.9	-14.2	-23.9	-22.9	-20.4	-12.1	-2.9	-6.1
WFS0032AU 100%	Westpac Moderate Growth Fund	0.9303	Income	0.0	1.3	2.0	6.5	7.1	6.8	6.7	6.4
			Growth	-3.0	-5.7	-11.8	-15.8	-13.2	-8.3	-3.7	-3.5
			Total	-3.0	-4.4	-9.8	-9.3	-6.1	-1.5	3.0	2.9

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	PERFORMANCE (%)								
		Actual			Annualised					
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Income										
Cash										
Macquarie Life Cash Fund	2.2808	0.0	-55.7	-54.8	-53.1	-29.7	-19.7	-10.8	-6.8	
Fixed Interest										
Australian Fixed Interest										
MAQ0314AU Macquarie Life Master Fixed Interest Fd	2.7793	-1.2	-0.4	2.6	7.3	4.0	3.7	4.0	4.1	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU Advance PST - Australian Shares	2.0657	-5.7	-10.3	-26.7	-31.7	-17.2	-6.7	3.8	4.0	
BAR0415AU Barclays Super Fund - Aust Share Fund	2.8305	-5.1	-11.0	-35.0	-39.2	-21.4	-8.9	3.7	4.1	
PWA0806AU Blackrock Australian Equity PST	1.5924	-3.9	-7.8	-26.2	-28.9	-12.8	-2.4	8.1	5.9	
MMF0037AU ING WS Super Australian Shares	3.3225	-5.8	-9.3	-31.7	-33.7	-17.5	-5.9	5.7	4.9	
MAQ0315AU Macq Life Master Aust Enhanced Equities	5.2287	-3.6	-8.0	-28.8	-32.4	-17.3	-5.7	5.7	5.1	
PER0058AU Perpetual's PST - Industrial Share	3.8670	-3.2	-7.7	-25.6	-30.7	-19.9	-7.9	3.1	4.5	
TYNO100AU Tyndall PST - Australian Share Option	1.8758	-7.1	-11.3	-33.0	-37.9	-20.4	-7.5	3.5	5.6	
CRS0012AU United Funds Management Aust Shares PST	2.7566	-4.4	-14.1	-29.6	-33.9	-19.3	-7.3	1.7	0.8	
Smaller Companies										
FSF0029AU Colonial First State PST - Aust Share	3.3759	-4.0	-7.3	-26.7	-31.3	-17.8	-7.6	4.0	3.6	
FSF0037AU Colonial First State PST - Property Sec	1.1960	-12.9	-27.2	-48.5	-57.1	-45.5	-26.9	-10.4	-4.8	
Equity - International Shares										
Global Equity										
TQM0003AU ABN AMRO Global Equity PST	0.4929	-9.4	-10.8	-27.4	-26.9	-21.2	-13.9	-3.5	-7.6	
ADV0039AU Advance PST - International Sharemarket	0.6966	-8.9	-11.5	-30.9	-32.3	-22.0	-13.1	-2.5	-5.5	
BTA0063AU BT International Share PST	0.7774	-10.9	-12.4	-22.8	-21.1	-22.1	-12.5	-3.3	-6.9	
GTU0010AU INVESCO WS Global Matrix PST-Hedged	0.4977	-8.2	-14.2	-45.0	-48.3	-33.3	-20.9	-6.3	-6.4	
PER0059AU Perpetual's PST - International Share	1.5470	-7.1	-9.6	-12.7	-9.4	-11.5	-5.8	3.9	-1.6	
CRS0014AU United Funds Mgmt Internatl Shares PST	2.0256	-7.0	-8.3	-18.4	-19.7	-17.2	-11.0	-2.8	-4.2	
European Equity										
TQM0004AU ABN AMRO Europe Equity PST	0.6470	-8.6	-10.0	-24.2	-25.2	-18.2	-7.9	0.5	-3.6	
Equity - Property										
Property Securities										
RFA0010AU BT Property Securities PST	1.6135	-13.7	-29.5	-48.1	-53.1	-40.0	-22.3	-7.9	-3.0	
Multi Sector										
Multi Sector 20										
MMF0028AU ING WS Super Capital Stable	4.8471	-1.6	-2.2	-5.7	-4.5	-1.4	1.4	4.1	4.2	
Multi Sector 40										
BAR0802AU Barclays Super Fund - Diversified Stable	3.0194	-3.4	-6.3	-12.9	-11.4	-5.9	-1.5	2.9	3.6	
BTA0005AU BT Conservative Outlook PST	3.3321	-2.5	-3.4	-10.3	-8.8	-5.5	-1.2	2.6	3.2	
CNA0512AU INVESCO WS Protected Growth PST	4.4	3.66740.3	0.5	-0.8	2.1	1.7	3.5	5.1		
Macquarie Life Capital Stable Fund	2.4346	-2.9	-3.0	-8.0	-8.2	-3.9	-0.2	3.3	3.3	
Multi Sector 60										
MMF0113AU ING Corporate Super Balanced Fund	2.3052	-4.9	-7.5	-19.2	-19.6	-10.8	-3.7	3.6	2.7	
UK1603 MLC Capital Stable Fund	15.4537	-2.3	-1.9	-10.1	-9.0	-4.0	-0.5	3.4	3.4	
Multi Sector 80										
BAR0803AU Barclays Super Fund - Diversified Growth	3.1789	-6.0	-10.5	-26.0	-26.6	-16.1	-7.3	1.4	2.2	
PWA0805AU Blackrock Balanced PST	5.7304	-4.6	-6.4	-17.5	-19.0	-8.5	-2.0	4.8	3.3	
RFA0823AU BT Active Balanced PST	21.9806	-4.9	-7.7	-22.5	-22.9	-14.4	-6.0	2.5	2.3	
MMF0027AU ING WS Super Managed Growth	11.8023	-6.3	-9.7	-23.5	-24.5	-14.7	-6.1	2.4	1.8	
CNA0511AU INVESCO WS Diversified Growth PST	7.2093	-5.2	-9.6	-26.5	-28.5	-19.0	-8.8	1.3	1.0	
JPM0811AU Legg Mason Balanced Trust	28.1565	-6.0	-10.3	-27.2	-29.5	-20.2	-10.1	-0.6	0.4	
MPL0801AU Maple-Brown Abbott Pooled Super Trust	7.7552	-5.7	-8.6	-17.8	-18.3	-10.7	-3.5	3.5	3.5	
UK1394 MLC Balanced Fund	29.3825	-5.1	-7.0	-23.8	-25.2	-14.0	-6.1	2.2	2.1	
UK1386 MLC Growth Superannuation Fund	27.7548	-5.6	-8.0	-26.1	-28.0	-15.9	-7.3	1.8	1.5	
PER0061AU Perpetual's PST - Balanced Growth	1.7120	-4.7	-8.3	-20.6	-18.6	-11.6	-4.9	3.4	2.9	
CRS0010AU United Funds Mgmt Capital Growth PST	2.4495	-4.0	-6.0	-17.5	-21.1	-13.5	-6.1	1.0	0.7	
ZURO209AU Zurich WS Super Managed Growth Fund	33.8556	-5.8	-7.6	-20.3	-21.4	-12.7	-4.7	3.1	2.2	

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price	PERFORMANCE (%)								
		Actual	Annualised							
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.0102	-3.3	-6.1	-29.2	-32.6	-16.8	-5.3	7.6	5.8
BTA0004AU	BT Balanced Returns PST	5.6172	-4.5	-6.8	-20.7	-21.2	-13.4	-5.6	1.6	1.5
RFA0017AU	BT Core Australian Share PST	2.8739	-3.1	-5.7	-28.1	-31.0	-15.5	-4.3	8.3	7.1
WFS0852AU	BT Inst Div Balanced PST	12.3375	-5.4	-9.4	-21.0	-21.6	-13.5	-5.4	2.5	2.1
BTA0502AU	BT Super Trust - Investment Units	4.7600	-4.5	-6.8	-20.7	-21.9	-13.8	-6.0	1.2	0.0
FSF0036AU	Colonial First State PST - Conservative	1.8690	-2.6	-2.6	-8.5	-7.0	-3.4	0.2	3.9	3.6
FSF0030AU	Colonial First State PST - Diversified	2.0027	-5.2	-7.0	-20.3	-22.7	-14.9	-6.8	1.0	0.6

Separately Managed Accounts as at 28 February 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	-2.02%	-1.25%	-5.66%	-4.10%	-1.58%	2.18%	4.28%	5.54%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-3.14%	-4.06%	-11.30%	-9.77%	-5.02%	-0.63%	-	3.60%
Moderate	50	-3.16%	-3.05%	-11.69%	-11.52%	-6.76%	-0.50%	3.00%	5.03%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-5.04%	-6.56%	-18.86%	-17.76%	-11.12%	-4.00%	-	3.14%
Balanced	70	-4.55%	-5.71%	-19.32%	-20.52%	-12.85%	-4.13%	0.85%	3.67%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-5.62%	-8.34%	-23.03%	-24.01%	-15.07%	-6.29%	-	2.33%
Growth	83	-5.92%	-8.12%	-25.56%	-27.60%	-17.67%	-7.26%	-1.20%	2.28%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-7.03%	-9.91%	-30.61%	-33.79%	-21.43%	-10.77%	-	-0.77%
High Growth	100	-7.48%	-10.85%	-31.95%	-34.59%	-22.06%	-10.51%	-3.51%	0.56%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-7.03%	-9.91%	-30.61%	-33.79%	-21.43%	-10.77%	-	-0.77%
Pension									
Defensive	30	-2.0%	-1.2%	-5.5%	-4.0%	-1.5%	-2.2%	4.3%	5.6%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-3.14%	-4.06%	-11.30%	-9.77%	-5.02%	-0.63%	-	3.60%
Moderate	50	-3.2%	-3.2%	-11.9%	-11.7%	-6.9%	-0.6%	2.9%	5.0%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-5.04%	-6.56%	-18.86%	-17.76%	-11.12%	-4.00%	-	3.14%
Balanced	70	-4.6%	-5.8%	-19.5%	-20.7%	-12.9%	-4.2%	0.8%	3.6%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-5.62%	-8.34%	-23.03%	-24.01%	-15.07%	-6.29%	-	2.33%
Growth	83	-5.9%	-8.2%	-25.6%	-27.7%	-17.7%	-7.3%	-1.2%	2.3%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-7.03%	-9.91%	-30.61%	-33.79%	-21.43%	-10.77%	-	-0.77%
High Growth	100	-7.5%	-10.9%	-32.0%	-34.6%	-22.1%	-10.6%	-3.5%	0.5%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-7.03%	-9.91%	-30.61%	-33.79%	-21.43%	-10.77%	-	-0.77%
Super									
Defensive	30	-1.8%	-1.2%	-5.1%	-3.8%	-1.3%	2.0%	3.8%	5.0%
Super Ratings Stable Options Index	21 - 40	-1.8%	-2.3%	-	-7.3%	-	0.7%	-	3.9%
Moderate	50	-2.9%	-2.9%	-10.8%	-10.5%	-5.9%	-0.3%	2.8%	4.7%
Super Ratings Conservative Balanced Index	41 - 60	-2.9%	-3.7%	-	-15.0%	-	-2.1%	-	3.5%
Balanced	70	-4.1%	-5.2%	-17.7%	-18.6%	-11.2%	-3.4%	1.0%	3.6%
Super Ratings Balanced Options Index	61 - 80	-4.1%	-6.1%	-	-21.1%	-	-4.2%	-	3.2%
Growth	83	-5.3%	-7.3%	-23.2%	-24.9%	-15.5%	-6.0%	-0.7%	2.5%
Super Ratings Growth Options Index	81 - 100	-4.7%	-7.4%	-	-26.0%	-	-6.6%	-	2.4%
High Growth	100	-6.7%	-9.7%	-28.9%	-31.1%	-19.2%	-8.8%	-2.6%	1.2%
Super Ratings High Growth Index	81 - 100	-6.0%	-8.9%	-	-30.5%	-	-8.6%	-	1.6%
SMA Funds Risk Profile		Reference Morningstar Index				Investment Fee^{^^}			
Investment & Pension		Current			Pre October 2003				
Defensive	Morningstar Index - WS NTP - Msector Moderate	Morningstar Index - WS NTP - Msector Defensive					0.17		
Moderate	Morningstar Index - WS NTP - Msector Balanced	Morningstar Index - WS NTP - Msector Moderate					0.32		
Balanced	Morningstar Index - WS NTP - Msector Growth	Morningstar Index - WS NTP - Msector Balanced					0.44		
Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Growth					0.53		
High Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Aggressive					0.64		
Super		Reference Super Ratings Index							
Defensive	Super Ratings Stable Options							0.17	
Moderate	Super Ratings Conservative Balanced							0.32	
Balanced	Super Ratings Balanced Options							0.44	
Growth	Super Ratings Growth Options							0.53	
High Growth	Super Ratings High Growth							0.64	

* annualised

** Growth tilt refers to exposure to growth assets

*** There was an increase in growth exposure for each SMA Funds portfolio in October 2003. As such, the reference Morningstar benchmark for each portfolio has changed to remain in line with the new growth exposure. Index returns shown above are a melding of previous and new Morningstar Indices.

Some investment managers pay Asgard a fee rebate that is based on the size of Asgard's total investment in the managed investment. Asgard passes this rebate through to investors and represents a saving to Asgard clients ICRs are as at 30 June 2007.

^^ Investment Fee includes an estimated Performance fee.

Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F1030210	1Yr Fixed Term @ 4.0% 03/02/2010	1.0000	4.00	3.400
F1040310	1 Yr Fixed Term @3.30% 04/03/10	1.0000	3.30	2.805
F1050110	1Yr Fixed Term @ 4.0% 05/01/2010	1.0000	4.00	3.400
F1081209	1Yr Fixed Term @ 4.0% 18/12/2009	1.0000	4.00	3.400
F1090310	1 Yr Fixed Term @3.50% 09/03/10	1.0000	3.50	2.975
F1101109	1 Yr Fixed Term @ 5.9% 10/11/09	1.0000	5.90	5.015
F11090110	1Yr Fixed Term @ 4.0% 19/01/2010	1.0000	4.00	3.400
F1131009	1Yr Fixed Term @ 6.75% 13/10/2009	1.0000	6.75	5.738
F1150909	1Yr Fixed Term @ 7.25% 15/09/2009	1.0000	7.25	6.163
F1221209	1Yr Fixed Term @ 4.0% 22/12/2009	1.0000	4.00	3.400
F1230210	1 Yr Fixed Term @3.50% 23/02/2010	1.0000	3.50	2.975
F1241109	1 Yr Fixed Term @ 5.0% 24/11/09	1.0000	5.00	4.250
F1271009	1Yr Fixed Term @ 5.9% 27/10/2009	1.0000	5.90	5.015
F1290909	1Yr Fixed Term @ 7.25% 02/10/2009	1.0000	7.25	6.163
F20110	2 Yr Fixed Term @ 5.10% 01/2010 - SGB	1.0000	5.10	4.335
F20210	2 Yr Fixed Term @ 5.10% 01/2010 - SGB	1.0000	5.10	4.335
F20310	2 Yr Fixed Term @ 5.10% 02/2010 - SGB	1.0000	5.10	4.335
F20409	2 Yr Fixed Term @ 5.10% 04/2009 - SGB	1.0000	5.10	4.335
F20410	2 Yr Fixed Term @ 5.10% 02/2010 - SGB	1.0000	5.10	4.335
F20509	2 Yr Fixed Term @ 5.10% 05/2009 - SGB	1.0000	5.10	4.335
F20609	2 Yr Fixed Term @ 5.10% 06/2009 - SGB	1.0000	5.10	4.335
F20709	2 Yr Fixed Term @ 5.10% 07/2009 - SGB	1.0000	5.10	4.335
F20809	2 Yr Fixed Term @ 5.10% 08/2009 - SGB	1.0000	5.10	4.335
F20909	2 Yr Fixed Term @ 5.30% 09/2009 - SGB	1.0000	5.30	4.505
F21009	2 Yr Fixed Term @ 5.10% 10/2009 - SGB	1.0000	5.10	4.335
F21109	2 Yr Fixed Term @ 5.10% 11/2009 - SGB	1.0000	5.10	4.335
F21209	2 Yr Fixed Term @ 5.10% 12/2009 - SGB	1.0000	5.10	4.335
F3090609	3 Mth Fixed Term @4.00% 09/06/09	1.0000	4.00	3.400
F3250509	3 Mth Fixed Term @4.10% 05/2009	1.0000	4.10	3.485
F6030809	6 Mth Fixed Term @ 4.75% 03/08/2009	1.0000	4.75	4.038
F6040909	6 Mth Fixed Term @3.50% 04/09/09	1.0000	3.50	2.975
F6060709	6 Mth Fixed Term @ 4.75% 06/07/2009	1.0000	4.75	4.038
F6080609	6 Mth Fixed Term @ 4.5% 08/06/2009	1.0000	4.50	3.825
F6090909	6 Mth Fixed Term @3.70% 09/09/09	1.0000	3.70	3.145
F6110509	6 Mth Fixed Term @6.5% 11/05/2009	1.0000	6.50	5.525
F6130409	6 Mth Fixed Term @ 7.1% 13/04/2009	1.0000	7.10	6.035
F6200709	6 Mth Fixed Term @ 4.75% 20/07/2009	1.0000	4.75	4.038
F6220609	6 Mth Fixed Term @ 4.75% 22/06/2009	1.0000	4.75	4.038
F6240809	6 Mth Fixed Term @ 3.70% 24/08/2009	1.0000	3.70	3.145
F6250509	6 Mth Fixed Term @ 5.5% 25/05/2009	1.0000	5.50	4.675
F6270409	6 Mth Fixed Term @6.5% 27/04/2009	1.0000	6.50	5.525

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Income									
Cash									
VEN0007AU	All Star Income Fund	0.0	58	-	-	6	-	5	31
MAQ0187AU	Macquarie Master Cash Fund	168.2	97	3	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	0.0	54.8	45.2	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1156.3	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	90.3	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
ADV0064AU	Advance Aust Fixed Interest Index Fund	28.1	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	384.1	-	100	-	-	-	-	-
BGL0105AU	Barclays Australian Fixed Interest Index	36.2	-	100	-	-	-	-	-
CRS0004AU	Credit Suisse Australian Fixed Int Fund	495.1	-	100	-	-	-	-	-
JBW0018AU	GSJBW Enhanced Income W'Sale Fund	113.0	10	90	-	-	-	-	-
CNA0817AU	INVESCO WS Aust Fixed Interest Fund	20.1	6	94	-	-	-	-	-
SSB0123AU	Legg Mason Australian Credit Trust	57.0	6	94	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	123.5	100	-	-	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	177.8	56	44	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	873.8	-	100	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	465.1	11	70	19	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	380.8	7.3	92.7	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1639.3	-	100	-	-	-	-	-
International Fixed Interest									
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	421.0	-	-	100	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	12.3	-	-	100	-	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	612.4	-	-	100	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	70.7	-	-	100	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	677.8	7	-2	95	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	376.0	6	12	76	-	-	-	6
CRS0006AU	Credit Suisse International Fixed Int Fd	214.8	-	-	100	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	720.5	12	-	88	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	171.1	-	4	96	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	457.0	7	6	87	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2558.4	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	693.6	10	16	74	-	-	-	-
CSA0104AU	Credit Suisse Balanced Fixed Interest Fd	112.3	1	80	19	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	705.0	21	-	79	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	241.0	34	39	18	6	-	3	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	43	46	-	-	-	10
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	755.1	-	56	44	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	180.4	22	63	15	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	211.9	-	71	29	-	-	-	-
UBS0003AU	UBS Hybrid Income Fund	268.3	20	68	12	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	272.5	6	-	-	94	-	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	100.3	4	-	-	96	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	744.8	1	-	-	99	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	234.6	6	-	-	94	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	26.0	2	-	-	98	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	22.0	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	57.8	7	-	-	93	-	-	-
ADV0046AU	Advance Imputation Fund WS	481.8	7	-	-	93	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	0.0	-	-	-	100	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	516.6	1.5	-	-	98.5	-	-	-
ANT001AU	Antares Lodest Abs Return Tr- Aus Share	38.4	20	-	-	77	-	-	3
ETL0148AU	Armytage Enhanced Lead Fund	21.4	19	-	-	81	-	-	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	146.3	7	-	-	93	-	-	-
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	1867.3	2	-	-	98	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	25.7	2	-	-	98	-	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	76.3	2	-	-	98	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	920.4	4	-	-	96	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	232.0	1	-	-	99	-	-	-
BGL0034AU	Barclays Australian Equity Index Fund	449.1	-	-	-	100	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	1485.1	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	534.7	2	-	-	98	-	-	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	198.4	5	-	-	95	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	467.9	3	-	-	97	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	448.6	5	-	-	95	-	-	-

Asgard Allocation Tables as at 31 January 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
FSF0079AU	CFS Wholesale 452 Australian Share Fund	423.0	8	-	-	92	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	281.2	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	385.8	1	-	-	99	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	55.7	2	-	-	98	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	160.1	25	75	-	-	-	-	-
FSF0002AU	Colonial First State WS Australian Share	372.4	3	-	-	97	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	513.0	7	-	-	93	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1680.2	3	-	-	97	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	64.4	2	-	-	98	-	-	-
MAQ0424AU	Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
CRS0003AU	Credit Suisse Australian Shares Fund	166.7	2	-	-	95	-	-	3
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	294.7	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	438.0	1	-	-	99	-	-	-
FID0008AU	Fidelity Australian Equities Fund	596.0	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	438.9	1	-	-	99	-	-	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	173.6	2	-	-	98	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	41.6	4	24	-	42	-	30	-
AJF0804AU	ING WS Aust Share Trust	151.0	-	-	-	100	-	-	-
ITG0001AU	Integrity Australian Share Fund	289.9	1	-	-	99	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	19.7	1	-	-	99	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1625.2	4.5	-	-	95.5	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	300.9	6	-	-	94	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	19.1	3	-	-	97	-	-	-
SSB0125AU	Legg Mason Australian Equity Trust	84.9	1	-	-	99	-	-	-
MAQ0443AU	Macquarie High Conviction Fund	37.0	-	-	-	100	-	-	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	42.8	0.3	-	-	99.7	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	6.5	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	0.1	3	-	-	97	-	-	-
PAT0002AU	Patriot Small Companies Fund	21.1	8	-	-	92	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1228.0	2	-	-	98	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1447.1	5	-	-	95	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1432.8	3	-	-	96	1	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	604.4	4	-	-	96	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	147.7	-	-	-	99	1	-	-
PER0046AU	Perpetual's WS Industrial Fund	2754.6	5	-	-	95	-	-	-
PVA0011AU	Prime Value Growth Fund	184.5	26	-	-	74	-	-	-
SCH0002AU	Schroder Australian Equity Fund	814.0	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	0.0	6	-	-	94	-	-	-
TYN0028AU	Tyndall Australian Share WS Portfolio	1686.1	4	-	-	96	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	10.8	5	-	-	95	-	-	-
SBC0817AU	UBS Australian Share Fund	926.2	-	-	-	98	-	-	2
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	291.3	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	137.7	-	-	100	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1706.9	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	74.4	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	7.9	2	-	-	95	-	3	-
ZURO538AU	Zurich Investments Equity Income Fund	68.0	24	-	-	76	-	-	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	285.3	58	-	-	42	-	-	-
PMC0101AU	P.M. Capital Australian Opportunities Fd	99.2	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	114.8	18	-	-	2	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	37.2	3.5	-	-	96.5	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	76.7	1	-	-	99	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	512.1	6	-	-	94	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	27.3	21	-	-	79	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	31.2	13	-	-	87	-	-	-
CSA0131AU	Credit Suisse Australian Small Co Fund	96.7	20	-	-	80	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	237.0	12	-	-	88	-	-	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	71.3	2	-	-	92	-	6	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	164.8	3	-	-	97	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	259.6	11	-	-	89	-	-	-
IML0006AU	Investors Mutual Small Cap Fund	9.9	13	-	-	87	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	2.4	-	-	-	93	-	7	-
PER0270AU	Pengana Emerging Companies Fund	185.8	9	-	-	91	-	-	-
UBS0004AU	UBS Emerging Companies Fund	11.2	1	-	-	94	-	5	-
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	16.2	2	-	-	68	30	-	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Socially Responsible									
AMPO450AU	AMP Capital Sustain Share Fund WS	963.0	3	-	-	96	-	1	-
RFA0025AU	BT WS Ethical Share Fund	127.3	4	-	-	96	-	-	-
HOW0121AU	Challenger W'S Socially Respons Shr Fund	21.0	4	-	-	96	-	-	-
HHA0001AU	Hunter Hall Australian Value Trust	58.0	28	-	-	69	3	-	-
PER0116AU	Perpetual's WS Ethical SRI Fund	151.0	4	-	-	96	-	-	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.0	2	-	-	98	-	-	-
IML0005AU	Investors Mutual Value & Income Fund	51.5	15	-	-	49	36	-	-
MLC0264AU	MLC Wholesale IncomeBuilder	414.2	3	-	-	89	-	8	-
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	6.6	-	-	-	100	-	-	-
Equity - International Shares									
Global Equity									
FSF0710AU	Acadian Wholesale Global Equity Fund	67.6	3	-	-	-	97	-	-
ADV0056AU	Advance Int'l Shares Index Fund	320.8	-	-	-	-	100	-	-
ADVO053AU	Advance Int'l Shares Multi-Blend Fund WS	733.9	-	-	-	-	100	-	-
ADV0068AU	Advance International Share Core Fund WS	2.5	-	-	-	-	100	-	-
ADV0047AU	Advance International Sharemarket WS	52.8	1	-	-	-	99	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	126.9	-	-	-	-	100	-	-
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	0.0	-	-	-	50	50	-	-
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	16.6	2	-	-	-	98	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	865.9	3	-	-	-	97	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2846.3	2	-	-	-	98	-	-
BGL0109AU	Barclays Hedged International Share Fund	835.6	-	-	-	-	100	-	-
BGL0106AU	Barclays International Equity Index Fund	30.3	-	-	-	-	100	-	-
BAR0817AU	Barclays International Funds - Int Share	1865.9	-	-	-	-	100	-	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	340.0	14	-	34	1	51	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	110.7	5	-	-	1	94	-	-
RFA0821AU	BT WS Core Global Share Fund	165.3	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	65.5	-	-	-	-	100	-	-
BTA0245AU	BT WS Partner Int'l Shares Value 1	34.5	2	-	-	-	98	-	-
CRS0005AU	Credit Suisse International Shares Fund	1747.9	3.5	-	-	-	96.5	-	-
DFA0004AU	Dimensional Global Core Equity Trust	314.0	1	-	-	-	99	-	-
MGL0004AU	DWS Global Equity Thematic Fund	465.6	3	-	-	-	97	-	-
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	12.3	3	-	-	-	97	-	-
MGL0019AU	DWS Global Equity Agribusiness Fund	54.3	3	-	-	-	97	-	-
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	191.4	4	-	-	-	96	-	-
FID0007AU	Fidelity Global Equities Fund	39.7	2	-	-	-	98	-	-
HOW0032AU	Five Oceans Wholesale World Fund	54.8	20	-	-	5	75	-	-
ARO0006AU	Fortis Investments Global Equity Fund	77.7	3	-	-	-	97	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.0	7	-	-	-	93	-	-
JBW0027AU	GSJBW Global Flex Fund	21.9	1	-	-	-	99	-	-
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	196.8	4	-	-	-	96	-	-
JBW0014AU	GSJBW International W'Sale Fund	96.8	2	-	-	-	98	-	-
TGPO004AU	GVI Global Industrial Share Fund	511.1	4	-	-	2	94	-	-
HOW0002AU	Hunter Hall Value Growth Trust	860.0	25	-	-	20	55	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	66.6	1	-	-	-	99	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	17.6	5	-	-	-	95	-	-
MGE0001AU	Magellan Global Fund	0.0	12	-	-	2	86	-	-
ETL0169AU	MFS Concentrated Global Equity Trust	3.5	3	-	-	-	97	-	-
ETL0041AU	MFS Fully Hedged Global Equity Trust	388.3	2	-	-	-	98	-	-
MIA0001AU	MFS Global Equity Trust	1560.5	3	-	-	-	97	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	0.0	-	-	-	-	100	-	-
PER0031AU	Perpetual's International Share Fund	87.7	2	-	-	-	98	-	-
PLA0100AU	Platinum International Brands Fund	395.5	27	-	-	-	73	-	-
PLA0002AU	Platinum International Fund	7620.0	35	-	-	-	65	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	317.5	-	-	-	-	100	-	-
THO0003AU	RCM Global Equities Fund	45.7	2	-	-	-	98	-	-
RIM0032AU	Russell Global Opportunities Fund Cl A	0.0	-	-	-	-	100	-	-
RIM0008AU	Russell International Shares Fund Cl A	332.4	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	81.4	2	-	-	-	98	-	-
FRT0004AU	Templeton Global Equity Fund	0.0	3	-	-	-	95	2	-
SBC0822AU	UBS International Share Fund	92.4	2	-	-	-	98	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	241.2	-	-	-	-	100	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	0.0	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	1048.4	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	1771.4	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	46.1	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	999.3	2	-	-	-	98	-	-
ZUR0061AU	Zurich Global Thematic Share Fund	853.6	2	-	-	-	98	-	-
ZUR0517AU	Zurich Inv Hdg Globl Thematic Share Fund	26.9	11	-	-	-	89	-	-
ZUR0240AU	Zurich Investmnt Glob Small Com Share Fd	7.0	3	-	-	-	97	-	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	104.6	2.6	-	-	-	97.4	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv-Hedged	0.0	10	-	-	-	90	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	0.0	10	-	-	-	90	-	-
RIM0038AU	Russell Emerg Markets Fd- CI A	0.0	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	51.7	2	-	-	-	98	-	-
MAQ0600AU	van Eyk Blueprt Gbl Emerging Markets Fd	31.6	-	-	-	-	100	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	288.2	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	280.9	-	-	-	-	100	-	-
ADV0083AU	Advance Asian Equity Fund WS	12.1	1	-	-	-	99	-	-
BTA0054AU	BT WS Asian Share Fund	168.2	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	52.1	8	-	-	-	92	-	-
FID0011AU	Fidelity China Fund	117.6	3	-	-	-	97	-	-
FID0015AU	Fidelity India Fund	80.4	1	-	-	-	99	-	-
FID0004AU	Fidelity Japan Fund	13.0	-	-	-	-	100	-	-
GTU0009AU	INVESCO WS Asian Share Fund	20.6	6	-	-	-	94	-	-
PLA0004AU	Platinum Asia Fund	2260.0	11	-	-	-	89	-	-
PLA0003AU	Platinum Japan Fund	475.6	32	-	-	-	68	-	-
MAQ0441AU	Premium China Fund	32.0	11	-	-	-	89	-	-
European Equity									
BTA0124AU	BT WS European Share Fund	27.0	-	-	-	-	100	-	-
ARO0004AU	Fortis Investments Europe Equity Fund	7.3	3	-	-	-	97	-	-
PLA0001AU	Platinum European Fund	180.7	9	-	-	-	91	-	-
Global Health & Biotechnology									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	18.9	-	-	-	-	100	-	-
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	867.3	3	-	-	-	97	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	30.8	-	-	-	-	100	-	-
Global Technology									
BTA0158AU	BT WS Technology Fund	1.4	-	-	-	-	100	-	-
PLA0101AU	Platinum International Technology Fund	34.5	22	-	-	-	78	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	260.3	-	-	-	-	-	-	100
BGL0045AU	Barclays Global Markets Fund	65.0	-	-	-	-	100	-	-
MAL0030AU	Blackrock Asset Alloc Alph Fd	137.8	-	-	-	-	-	-	100
FSF0698AU	CFS WS Global Resources Long Short Fund	68.2	77	-	-	-	23	-	-
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100
HFL0108AU	HFA International Shares Fund- Hedged WS	179.1	37	-	-	-	63	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	109.0	61	-	-	5	34	-	-
SLT0005AU	Select Alternatives Portfolio	60.2	7.9	-	-	9.3	10.4	10.2	62.2
MAQ0557AU	Walter Scott Gbl Equity Fund (Hedged)	16.6	4	-	-	-	96	-	-
MAQ0482AU	Winton Global Alpha Fund	0.0	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80
MAQ0447AU	Macquarie GI Private Eq Securities Fund	3.7	-	-	-	-	-	-	100
MAQ0432AU	Macquarie Int Infrastructure Securities	59.5	2.5	-	-	-	97.5	-	-
TGP0008AU	RARE Infrastructure Value Fund	0.0	1	-	-	8	91	-	-
SLT0006AU	Select Gold Fund	59.9	-1	-	-	20	81	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	193.9	-	-	-	1	99	-	-
FSF0908AU	Generation WS Global Sustainability Fund	0.0	1	-	-	-	99	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	382.0	47	-	-	-	53	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	46.8	2	-	-	2	96	-	-
Equity - Property									
Property Securities									
ADV0060AU	Advance Prop Securities Index Fund	10.4	-	-	-	-	-	100	-
ADV0052AU	Advance Property Securities Fund WS	6.0	3.5	-	-	-	-	96.5	-
ADV0095AU	Advance Property Securities M-Blend WS	124.6	3	-	-	-	-	97	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1009.1	8	-	-	-	-	92	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	396.0	3	-	-	-	-	97	-
BGL0108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	53.7	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	83.9	4	-	-	-	-	96	-
HBC0008AU	Challenger W'S Property Securities Fd	121.3	8	-	-	-	-	92	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	9.9	-	-	-	15	85	-	-
FSF0004AU	Colonial First State WS Property Sec Fd	294.3	3	-	-	97	-	-	-
CRS0007AU	Credit Suisse Property Fund	176.5	3	-	-	-	-	97	-
MAQ0463AU	EII Global Property Fund	29.3	16	-	-	-	-	84	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	111.4	2	-	-	-	-	98	-
FID0013AU	Fidelity Global Property Securities Fund	11.7	7	-	-	-	-	93	-
JBW0108AU	GS JBWere Property Securities WS Fund	36.5	2	-	-	-	-	98	-
HML0016AU	ING W'S Global Property Securities Fund	31.1	3	-	-	-	-	102	-5
GTU0041AU	Invesco Global Property Securities Fund	134.4	1	-	-	-	-	99	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	202.9	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	93.0	1	-	-	-	-	99	-
PER0070AU	Perpetual's WS Property Securities Fund	44.6	3	-	-	1	-	96	-
PGI0002AU	Principal Gbl Prop Sec Fund	10.1	-	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	30.7	3	-	-	11	-	86	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	154.5	7	-	-	-	-	93	-
PAL0002AU	RREEF Paladin Property Securities Fd	707.4	1	-	-	-	-	99	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.0	-	-	-	-	-	100	-
SST0007AU	SSgA Aust Listed Property Index Trust	233.9	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	12.2	4	-	-	7	-	89	-
SBC0816AU	UBS Property Securities Fund	329.2	7	-	-	3	-	90	-
VAN0004AU	Vanguard Property Securities Index Fund	1220.6	-	-	-	-	-	100	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	81.1	-	-	-	-	-	100	-
ZUR0566AU	Zurich Inv Global Prop Securities Fund	0.1	-2	-	-	-	46	56	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	55.9	6	-	-	-	-	94	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.1	2	-	-	-	-	98	-
MAQ0604AU	van Eyk Blprt List Prop and Infrast Fund	36.0	3	-	-	-	72	25	-
ZUR0064AU	Zurich Investment Property Securities Fd	56.7	3	-	-	-	-	97	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT WS Ethical Conservative Fund	21.7	12	60	-	27	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	0.0	19	19	35	14	-	-	13
MMF0114AU	ING WS Capital Stable Trust	54.2	46	29	7	13	2	3	-
CNA0805AU	INVESCO Wholesale Protected Growth Fund	18.7	82	7	-	-	-	-	11
WPC0009AU	Officium Cautious Fund	0.8	38	16	1	8	6	9	22
PMC0103AU	PM CAPITAL Enhanced Yield Fund	365.0	31	67	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	185.1	25	10.5	37	11	7	2.5	7
Multi Sector 40									
ADV0049AU	Advance Defensive Multi-Blend Fund WS	67.8	25	25.5	20	13	6.5	4	6
BAR0811AU	Barclays Mgd Invest - Div Stable Fund	167.1	25	29	6	13	8	5	14
PWA0821AU	Blackrock WS Mgd Income Fund	123.9	8	63	-	19	-	10	-
BTA0805AU	BT WS Conservative Outlook Fund	53.6	14	37	15	13	10	4	7
FSF0033AU	Colonial First State WS Conservative Fd	286.3	5	47	19	19	10	-	-
CRS0001AU	Credit Suisse Sustainable Income Fund	51.6	43.5	18	9	27	-	2.5	-
RIM0023AU	Foundation II Portfolio - Class A	19.4	19	27	24	11	11	8	-
MAQ0059AU	Macquarie Master Capital Stable Fund	73.8	38	32.5	9	8	7	3	2.5
WPC0010AU	Officium Conservative Fund	7.8	36	15	1	11	7	11	19
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	2.5	30	23	8	17	14	8	-
RIM0001AU	Russell Balanced Fund Class A	470.1	3	16	10	30	33	6	2
SLT0001AU	Select Defensive Portfolio	147.3	11	12.9	3.5	14.5	13.7	12.9	31.5
SBC0814AU	UBS Defensive Investment Fund	269.1	31.74	19.98	3.41	15.45	18.86	1.34	9.22
RIM0018AU	Ventura WS Capital Stable Fund	50.3	31	26	16	13	13	1	-
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	158.3	12	21	17	23	14	5	8
AUG0001AU	Australian Ethical Balanced Trust	170.9	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	259.9	18	11	4	38	23	6	-
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	95.8	-	-	-	100	-	-	-
MAQ0290AU	van Eyk Blueprint Balanced Fund	437.2	7	17	4	35	24	13	-
RIM0019AU	Ventura WS Diversified 50 Fund	148.9	16	23	13	22	23	3	-
Multi Sector 80									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	282.9	6	14	10	31	24	6	9
BAR0813AU	Barclays Mgd Invest - Div Grth Fund	777.2	8	13	4	32	27	5	11
PWA0822AU	Blackrock WS Balanced Fund	969.1	9	14	10	35	26	6	-
RFA0815AU	BT WS Active Balanced Fund	483.4	3	16	6	33	24	7	11
FSF0008AU	Colonial First State WS Diversified Fund	739.8	8	9	15	36	29	2	1
CRS0002AU	Credit Suisse Capital Growth Fund	242.8	2	11	20	40	25	1	1
RIM0024AU	Foundation IV Portfolio - Class A	77.2	3	19	8	34	28	8	-
MMF0115AU	ING WS Managed Growth Trust	178.8	10	7	4	40	29	10	-
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	59.2	-	18	5	42	23	7	5
JPM0008AU	Legg Mason Diversified Trust	53.0	4	4	13	42	23	14	-
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	734.4	9	16	-	47	22	6	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	428.8	1	16	16	31	33	4	-1
WPC0007AU	Officium Assertive Fund	13.3	30.7	4	-2	25	11	10.3	21
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	14.0	9	8	5	38	32	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	0.7	6	3	3	46	33	9	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
PER0063AU	Perpetual's WS Balanced Growth Fund	864.6	8	15	-	37	26	5	9
SBC0815AU	UBS Balanced Investment Fund	752.1	8	9	2	32	35	4	10
RIM0020AU	Ventura WS Growth 70 Fund	204.6	4	16	10	30	35	5	-
ZUR0059AU	Zurich Investments Managed Growth Fund	161.1	3	20	6	35	29	5	2
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	113.5	3	7	5	38	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	34.1	1	-	-	44	38.5	3.5	13
RIM0025AU	Foundation VI Portfolio - Class A	39.3	1	9	3	45	33	9	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	236.0	1	8	9	35	45	3	-1
WPC0006AU	Officium Aggressive Fund	5.5	29	3	-3	31	11	9	20
SLT0002AU	Select Growth Portfolio	135.4	11.9	2.1	-	23.8	19.7	11.1	31.4
MAQ0292AU	van Eyk Blueprint High Growth Fund	135.7	9	-	-	44	32	7	8
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	22.9	3	-	-	97	-	-	-
AMP0446AU	AMP Capital Small Companies Fund-CI A	155.2	3	-	-	97	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	25.4	9	-	-	91	-	-	-
PWA0014AU	Blackrock Australian Share Fund	309.9	2	-	-	98	-	-	-
BTA0055AU	BT WS Australian Share Fund	161.0	5	-	-	95	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	80.4	11	16	6	29	22	6	10
RFA0821AU	BT WS Core Global Share Fund	165.3	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	93.0	11	-	-	89	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	66.3	11	20	11	25	18	7.5	7.5
MAQ0404AU	Morgan Stanley Global Franchise Fund	401.6	4	-	-	-	96	-	-
ACU0007AU	Pioneer Alt Invest Global Long/Short Fd	0.0	6	-	-	-	94	-	-
ACU0024AU	Pioneer Alternative All Weather Fund	24.2	1	-	99	-	-	-	-
SST0009AU	SSgA Global Fixed Income Index Trust	891.6	-	-	100	-	-	-	-
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	101.3	7	-	-	93	-	-	-
AMP0013AU	AMP Balanced Growth Trust	431.7	5	14	3	41	26	10	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	313.4	-	-	-	-	-	100	-
AMP0444AU	AMP Capital Conservative Fund	102.5	30	29	11	15	10	3	2
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	1294.3	14	44	42	-	-	-	-
AMP0012AU	AMP Conservative Trust	131.2	24	26	11	19	11	8	1
APN0006AU	APN Diversified Property Fund	31.4	2	-	-	-	-	46	52
APN0001AU	APN Property for Income Fund	598.6	3	-	-	-	-	97	-
APN0004AU	APN Property for Income Fund No. 2	258.0	4	-	-	-	-	96	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	393.6	12	88	-	-	-	-	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	924.7	13	87	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	74.1	22	78	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1348.4	17	83	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	139.8	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	170.0	7	1	-	-	-	92	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	479.5	2	-	-	-	-	98	-
RFA0028AU	BT Global Return Fund	626.7	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	0.3	3	-	-	97	-	-	-
WFS0004AU	BT Institutional Global Share Fund	0.0	1	-	-	-	99	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	481.5	5	-	-	95	-	-	-
BTA0024AU	BT Inv Selection - International Fund	196.8	96	-	-	-	4	-	-
MCS0001AU	Centro Direct Prop Fund International	1161.1	-	-	-	-	-	99	1
MCS0011AU	Centro Direct Property Fund	1652.4	1	-	-	-	-	98	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	12.7	5	-	-	-	-	-	95
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1615.1	13	87	-	-	-	-	-
HOW0141AU	Challenger W'S High Yield Fund	634.1	13	82	5	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	159.3	4	-	-	-	-13	109	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	4.4	6	-	-	-	94	-	-
FSF0139AU	Colonial First State WS Income Fund	817.9	4	70	26	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	1.5	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	231.5	26	-	-	-	-	-	74
ETL0120AU	EQT Wholesale High Inc Fund	77.3	3	47	-	-	-	23	27
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	38.8	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	464.4	14	-	29	-	57	-	-
MMF0112AU	ING WS Emerging Co's Trust	32.4	-	-	-	100	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	196.4	54	-	-	46	-	-	-
LMI0007AU	LM WS First Mortgage Income Fd Flex Acc	59.0	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	123.4	0.3	-	-	99.7	-	-	-
MAQ0448AU	Macquarie Direct Property Fund	519.5	1	-	-	-	-	98	1
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	0.7	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	7.0	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	827.2	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	2752.4	97	3	-	-	-	-	-
MRN0003AU	Mariner Wholesale Mortgage Trust	74.9	18	82	-	-	-	-	-
JFF0001AU	Mirvac Aqua High Income Fund	157.7	60	40	-	-	-	-	-

Asgard Allocation Tables as at 31 January 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
MLC0317AU	MLC Investment Trust Platinum Global	859.3	20	-	-	-2	82	-	-
MLP0001AU	Multiplex Diversified Property Fund	44.7	-	-	-	-	-	100	-
WPC0008AU	Officium Balanced Fund	30.1	32	9	-1	20	9	10	21
PER0106AU	Perpetual's WS Monthly Income Fund	902.2	40	60	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	157.6	2	-	-	94	-	4	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	25.4	7	-	-	13.5	-	76.5	3
MGL0134AU	RREEF Global Equity Opportunities Fd	43.0	18	-	-	-	82	-	-
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
TNK0001AU	Tankstream Prop Investments Fund	0.0	5	15	-	-	-	80	-
UBS0011AU	UBS Global Infrastructure Securities Fd	11.8	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	329.6	5	-	-	95	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	388.2	6	21	11	30	23	9	-
WFS0023AU	Westpac International Share Fund	28.9	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	330.4	27	31	11	15	10	6	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Fixed Interest									
Australian Fixed Interest									
MAQ0314AU	Macquarie Life Master Fixed Interest Fd	13.8	56.5	43.5	-	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
ADVO038AU	Advance PST - Australian Shares	138.0	1	-	-	99	-	-	-
BAR0415AU	Barclays Super Fund - Aust Share Fund	57.1	-	-	-	100	-	-	-
PWA0806AU	Blackrock Australian Equity PST	33.2	2	-	-	98	-	-	-
MMF0037AU	ING WS Super Australian Shares	34.9	-	-	-	100	-	-	-
MAQ0315AU	Macq Life Master Aust Enhanced Equities	6.7	0.3	-	-	99.7	-	-	-
PER0058AU	Perpetual's PST - Industrial Share	137.6	5	-	-	95	-	-	-
TYNO100AU	Tyndall PST - Australian Share Option	18.8	4	-	-	96	-	-	-
CRS0012AU	United Funds Management Aust Shares PST	14.2	8	-	-	92	-	-	-
Smaller Companies									
FSF0029AU	Colonial First State PST - Aust Share	136.6	3	-	-	97	-	-	-
FSF0037AU	Colonial First State PST - Property Sec	12.9	4	-	-	-	-	96	-
Equity - International Shares									
Global Equity									
TQM0003AU	ABN AMRO Global Equity PST	5.0	-	-	-	-	100	-	-
ADVO039AU	Advance PST - International Sharemarket	3.3	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	6.4	3	-	-	-	97	-	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	5.1	1	-	-	-	99	-	-
PER0059AU	Perpetual's PST - International Share	27.2	2	-	-	-	98	-	-
CRS0014AU	United Funds Mgmt Internatl Shares PST	124.8	3	-	-	-	97	-	-
European Equity									
TQM0004AU	ABN AMRO Europe Equity PST	1.9	-	-	-	-	100	-	-
Equity - Property									
Property Securities									
RFA0010AU	BT Property Securities PST	14.1	6	-	-	-	-	94	-
Multi Sector									
Multi Sector 20									
MMF0028AU	ING WS Super Capital Stable	43.2	48	28	8	11	2	2	1
Multi Sector 40									
BAR0802AU	Barclays Super Fund - Diversified Stable	44.4	25	33	7	14	8	5	8
BTA0005AU	BT Conservative Outlook PST	14.9	20	34	13	12	9	4	8
CNA0512AU	INVESCO WS Protected Growth PST	11.8	83	7	-	-	-	-	10
	Macquarie Life Capital Stable Fund	16.7	30	38	11	10	8	3	-
Multi Sector 60									
MMF0113AU	ING Corporate Super Balanced Fund	13.6	20	11	4	37	22	5	1
UK1603	MLC Capital Stable Fund	62.6	9	39	21	10	18	2	1
Multi Sector 80									
BAR0803AU	Barclays Super Fund - Diversified Growth	87.0	8	16	2	34	27	5	8
PWA0805AU	Blackrock Balanced PST	117.2	7	13	10	37	27	6	-
RFA0823AU	BT Active Balanced PST	73.7	3	16	6	33	24	7	11
MMF0027AU	ING WS Super Managed Growth	94.1	10	7	4	39	28	8	4
CNA0511AU	INVESCO WS Diversified Growth PST	25.1	1	18	5	42	22	7	5
JPM0811AU	Legg Mason Balanced Trust	187.8	5	4	4	41	23	23	-
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	615.4	10	20	-	41	22	7	-
UK1394	MLC Balanced Fund	2179.5	-3	15	15	32	34	4	3
UK1386	MLC Growth Superannuation Fund	1673.4	-2	9	7	36	45	2	3
PER0061AU	Perpetual's PST - Balanced Growth	23.7	8	15	-	37	26	5	9
CRS0010AU	United Funds Mgmt Capital Growth PST	61.5	10	10	10	38	31	1	-
ZURO209AU	Zurich WS Super Managed Growth Fund	185.0	3	20	6	35	29	5	2

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Unavailable to New Investors									
BTA0062AU	BT Australian Share PST	4.6	5	-	-	95	-	-	-
BTA0004AU	BT Balanced Returns PST	61.3	11	16	6	29	22	6	10
RFA0017AU	BT Core Australian Share PST	3.8	8	-	-	92	-	-	-
WFS0852AU	BT Inst Div Balanced PST	41.3	5	17	8	34	26	10	-
BTA0502AU	BT Super Trust - Investment Units	28.7	4	17	6	34	23	6	10
FSF0036AU	Colonial First State PST - Conservative	18.4	5	47	19	19	10	-	-
FSF0030AU	Colonial First State PST - Diversified	18.5	9	9	15	36	29	2	-

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