



Investment Monthly

April 2009

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 30 April 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	0.77	0.46	0.23	0.49	6.31	6.22	5.75	5.44
Fixed Interest								
Australian Fixed Interest	1.03	-1.23	1.50	4.81	3.04	3.77	4.62	5.68
International Fixed Interest	2.98	3.39	1.95	-4.29	-0.77	1.49	4.41	5.85
Diversified Fixed Interest	2.12	-1.07	-1.21	-1.97	-1.02	1.34	4.68	5.01
Equity - Australian Shares								
Diversified Equity	6.06	9.91	-3.01	-27.73	-17.47	-6.81	6.79	6.77
Smaller Companies	7.35	9.86	-0.02	-32.44	-21.92	-6.30	6.60	6.88
Socially Responsible	6.64	11.20	-4.07	-29.07	-20.54	-7.75	4.90	5.30
Specialist Equity	2.79	0.77	-4.17	-22.15	-16.28	-4.60	3.08	3.22
Equity - International Shares								
Global Equity	6.99	-1.37	-8.11	-24.41	-19.18	-11.27	-1.03	-2.14
Emerging Markets	11.04	8.72	4.52	-18.77	-5.26	-2.52	11.09	7.14
Asian Equity	8.17	1.78	5.86	-16.60	-8.61	-3.71	5.04	2.34
European Equity	10.05	0.36	-6.56	-20.76	-17.75	-8.28	1.75	-0.23
Global Health & Biotechnology	-4.10	-18.53	-16.35	-4.91	-12.66	-7.37	-1.53	-3.00
Global Resources	1.28	1.48	-16.39	-51.24	-22.62	-4.17	13.18	11.69
Global Technology	9.81	9.04	5.10	-4.02	-6.34	-2.62	0.75	-0.13
Specialist International Equity	6.14	3.24	6.82	-34.47	-23.79	-16.05	6.16	
Socially Responsible	6.26	-5.17	-9.38	-19.31	-18.59	-10.93	0.90	-0.70
Equity - Property								
Property Securities	12.52	-2.34	-22.98	-53.86	-40.38	-22.61	-9.15	-3.74
Diversified Property	7.58	-6.03	-18.84	-54.44	-40.77	-22.90	-8.26	-2.87
Multi Sector								
Multi Sector 20	1.76	0.93	-0.32	-3.48	-1.24	1.68	5.63	5.79
Multi Sector 40	2.51	1.14	-1.93	-10.34	-6.01	-1.30	3.68	3.79
Multi Sector 60	4.13	3.81	-3.70	-18.46	-11.54	-4.87	2.69	3.10
Multi Sector 80	4.36	2.03	-4.90	-20.15	-13.25	-5.49	3.45	3.18
Multi Sector 100	4.98	4.20	-3.91	-24.68	-16.11	-7.53	2.85	2.63

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	6.79	0.00	-52.20	-50.37	-27.55	-18.02	-9.67	-5.98
Fixed Interest (PST)								
Australian Fixed Interest	-0.10	-1.68	1.26	5.76	3.61	3.65	3.81	3.98
Equity - Australian Shares (PST)								
Diversified Equity	5.12	7.80	-4.41	-25.19	-15.41	-4.85	6.71	6.34
Equity - International Shares (PST)								
Global Equity	5.07	-3.55	-10.78	-24.87	-19.53	-12.28	-2.00	-4.21
European Equity	5.44	-5.46	-8.74	-24.88	-18.76	-8.89	0.79	-3.14
Equity - Property (PST)								
Property Securities	5.53	-9.40	-26.08	-52.65	-38.26	-20.95	-7.45	-2.55
Multi Sector (PST)								
Multi Sector 20	0.31	-0.94	-2.73	-4.17	-1.57	1.26	4.14	4.29
Multi Sector 40	1.33	-0.41	-4.76	-5.91	-3.17	0.26	3.70	3.86
Multi Sector 60	2.29	0.23	-4.20	-11.90	-6.40	-1.69	4.03	3.72
Multi Sector 80	3.91	1.26	-5.73	-19.40	-12.39	-5.10	3.26	3.05

As at 30 April 2009, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	63.7	0.2
Superannuation Accounts	7,595.7	25.40
Allocated Pension Account	5,415.2	18.1
Rollover Service	42.5	0.1
Investment Funds Account	2,041.5	6.8
Trustee Funds Account	246.8	0.8
Other	14,497.3	48.5
TOTAL	29,902.7	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	0.7384	Income	0.0	0.8	2.0	6.5	-	-	-	-
			Growth	3.1	0.8	-6.3	-21.9	-	-	-	-
			Total	3.1	1.6	-4.3	-15.4	-	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0219	Income	0.0	0.0	1.7	4.8	5.5	5.5	5.4	5.1
			Growth	0.2	-0.1	-0.6	0.1	0.3	0.2	0.1	0.1
			Total	0.2	-0.1	1.1	4.9	5.8	5.7	5.5	5.2
100%	Money Market - Cash Plus Account	1.0000	Income	0.4	1.1	2.6	6.6	6.8	6.6	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.4	1.1	2.6	6.6	6.8	6.6	-	-
100%	Money Market Investment Account	1.0000	Income	0.0	0.6	1.7	5.2	5.9	5.9	5.7	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.6	1.7	5.2	5.9	5.9	5.7	5.4
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9808	Income	0.0	2.5	4.7	9.0	8.7	7.7	-	-
			Growth	0.3	-1.7	-2.5	-2.7	-2.0	-1.1	-	-
			Total	0.3	0.8	2.2	6.3	6.7	6.6	-	-
SBC0811AU 100%	UBS Cash Fund	1.0515	Income	0.0	0.8	2.4	6.2	6.1	5.7	5.5	5.3
			Growth	0.3	0.0	-0.3	-0.1	0.4	0.6	0.4	0.4
			Total	0.3	0.8	2.1	6.1	6.5	6.3	5.9	5.7
UBS0017AU 0%	UBS Protected Cash Fund	1.0036	Income	0.0	-0.1	-	-	-	-	-	-
			Growth	0.2	0.2	-	-	-	-	-	-
			Total	0.2	0.1	-	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1167	Income	0.0	1.3	3.2	6.8	5.3	5.4	5.8	6.2
			Growth	0.5	-2.8	1.2	3.7	-0.3	-0.2	-0.2	-0.4
			Total	0.5	-1.5	4.4	10.5	5.0	5.2	5.6	5.8
ADVO064AU 100%	Advance Aust Fixed Interest Index Fund	0.9657	Income	0.0	2.6	3.5	6.5	5.8	5.8	5.8	6.0
			Growth	1.0	-3.6	1.0	5.7	2.0	1.0	0.7	0.2
			Total	1.0	-1.0	4.5	12.2	7.8	6.8	6.5	6.2
ADVO084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0298	Income	0.0	1.6	3.3	6.3	5.4	5.4	-	-
			Growth	0.3	-3.8	-1.5	1.4	-0.7	-0.7	-	-
			Total	0.3	-2.2	1.8	7.7	4.7	4.7	-	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	0.9889	Income	0.0	0.6	2.5	3.8	4.4	4.8	5.1	5.4
			Growth	-1.2	-2.9	0.8	6.0	2.1	1.2	0.7	0.4
			Total	-1.2	-2.3	3.3	9.8	6.5	6.0	5.8	5.8
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.6539	Income	0.0	1.5	3.0	7.0	6.4	6.9	6.9	-
			Growth	6.7	-2.0	-11.6	-27.4	-19.7	-13.5	-8.2	-
			Total	6.7	-0.5	-8.6	-20.4	-13.3	-6.6	-1.3	-
CNA0817AU 0%	INVESCO WS Aust Fixed Interest Fund	1.1186	Income	0.0	0.0	0.0	2.4	3.5	4.2	4.5	4.8
			Growth	-0.4	-1.8	3.6	8.3	3.3	1.9	1.5	1.3
			Total	-0.4	-1.8	3.6	10.7	6.8	6.1	6.0	6.1
SSB0123AU 100%	Legg Mason Australian Credit Trust	0.9803	Income	0.0	0.0	3.6	3.9	5.4	5.7	6.0	6.5
			Growth	1.0	-3.1	-4.1	-4.2	-6.7	-4.9	-2.9	-2.6
			Total	1.0	-3.1	-0.5	-0.3	-1.3	0.8	3.1	3.9
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9134	Income	0.0	0.3	1.0	5.6	6.5	6.7	6.3	-
			Growth	0.4	-1.0	-1.5	-6.5	-5.0	-3.6	-2.0	-
			Total	0.4	-0.7	-0.5	-0.9	1.5	3.1	4.3	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0330	Income	0.0	3.0	5.4	8.4	6.2	5.3	5.3	5.3
			Growth	0.0	-4.3	-3.2	-1.1	-1.6	-0.7	-0.7	-0.5
			Total	0.0	-1.3	2.2	7.3	4.6	4.6	4.6	4.8
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0044	Income	0.0	2.6	3.9	9.5	6.7	6.0	6.0	6.0
			Growth	0.0	-3.6	-1.4	0.8	0.2	0.2	0.2	0.1
			Total	0.0	-1.0	2.5	10.3	6.9	6.2	6.2	6.1
SCHO103AU 100%	Schroder Hybrid Securities Fund WS Class	0.8990	Income	0.0	0.2	0.8	4.3	4.9	5.4	5.7	-
			Growth	5.2	1.9	-2.5	-14.2	-10.0	-6.7	-3.9	-
			Total	5.2	2.1	-1.7	-9.9	-5.1	-1.3	1.8	-
SBC0813AU 100%	UBS Australian Bond Fund	1.0496	Income	0.0	2.7	5.9	9.2	7.4	6.4	6.2	6.5
			Growth	0.1	-4.2	-1.9	3.8	0.3	0.3	0.1	-0.3
			Total	0.1	-1.5	4.0	13.0	7.7	6.7	6.3	6.2
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0883	Income	0.0	2.2	3.5	6.5	5.6	5.4	5.4	5.5
			Growth	0.0	-3.3	1.1	6.3	2.1	1.4	1.0	0.7
			Total	0.0	-1.1	4.6	12.8	7.7	6.8	6.4	6.2

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	
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1551	Income	0.0	0.0	0.0	1.4	7.9	5.7	7.5	9.1
			Growth	-0.7	1.2	5.8	7.1	0.3	1.8	-0.6	-1.9
			Total	-0.7	1.2	5.8	8.5	8.2	7.5	6.9	7.2
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0508	Income	0.0	0.0	0.0	7.7	6.5	5.4	5.4	7.6
			Growth	1.5	1.9	8.9	3.1	1.9	2.5	1.5	0.0
			Total	1.5	1.9	8.9	10.8	8.4	7.9	6.9	7.6
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.8172	Income	0.0	0.0	0.8	5.2	8.4	7.8	8.4	9.5
			Growth	0.7	1.2	5.6	2.0	-1.0	-0.8	-1.6	-2.3
			Total	0.7	1.2	6.4	7.2	7.4	7.0	6.8	7.2
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5152	Income	0.0	0.0	0.0	11.4	12.2	12.0	11.0	11.7
			Growth	1.9	5.9	1.0	-17.9	-15.4	-12.3	-8.7	-7.8
			Total	1.9	5.9	1.0	-6.5	-3.2	-0.3	2.3	3.9
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	0.9948	Income	0.0	0.0	0.4	11.3	8.6	7.0	7.1	6.3
			Growth	1.2	2.2	5.2	-7.6	-3.8	-2.1	-2.1	-2.4
			Total	1.2	2.2	5.6	3.7	4.8	4.9	5.0	3.9
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.8301	Income	0.5	2.0	4.1	6.3	6.2	6.1	6.4	6.2
			Growth	3.8	0.3	-2.6	-15.4	-9.6	-6.5	-4.1	-2.7
			Total	4.3	2.3	1.5	-9.1	-3.4	-0.4	2.3	3.5
CSA0038AU 100%	Credit Suisse Global Income Fund	0.6459	Income	0.3	0.9	1.9	7.4	7.0	7.4	7.5	-
			Growth	8.9	6.0	-9.7	-32.1	-21.7	-15.2	-9.3	-
			Total	9.2	6.9	-7.8	-24.7	-14.7	-7.8	-1.8	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.7833	Income	0.3	0.9	2.1	9.2	8.3	8.4	-	-
			Growth	8.2	11.4	0.2	-21.9	-15.0	-10.1	-	-
			Total	8.5	12.3	2.3	-12.7	-6.7	-1.7	-	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.7941	Income	0.0	0.0	0.0	14.7	12.1	9.3	8.7	-
			Growth	1.2	1.2	5.7	-19.9	-11.3	-6.8	-4.5	-
			Total	1.2	1.2	5.7	-5.2	0.8	2.5	4.2	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.5837	Income	0.0	0.0	0.0	5.2	6.6	5.9	-	-
			Growth	5.2	0.7	-13.6	-33.8	-25.4	-16.9	-	-
			Total	5.2	0.7	-13.6	-28.6	-18.8	-11.0	-	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0492	Income	0.0	0.0	0.0	8.4	8.8	7.0	6.7	8.2
			Growth	-0.2	1.5	5.6	0.9	-0.1	0.8	0.5	-0.6
			Total	-0.2	1.5	5.6	9.3	8.7	7.8	7.2	7.6
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fd	0.9524	Income	0.0	0.0	2.6	4.2	6.1	5.4	6.3	6.9
			Growth	-0.3	-1.3	2.2	6.0	0.3	0.7	0.0	-0.5
			Total	-0.3	-1.3	4.8	10.2	6.4	6.1	6.3	6.4
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.4803	Income	0.7	2.2	4.5	5.9	6.5	6.7	-	-
			Growth	11.1	-5.5	-25.8	-46.0	-31.5	-22.0	-	-
			Total	11.8	-3.3	-21.3	-40.1	-25.0	-15.3	-	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.3700	Income	0.0	0.0	0.0	2.5	6.7	5.6	5.9	6.5
			Growth	0.6	1.3	4.3	3.9	-0.1	0.8	0.2	0.3
			Total	0.6	1.3	4.3	6.4	6.6	6.4	6.1	6.8
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	0.9945	Income	0.0	1.1	2.2	5.5	6.3	6.2	5.7	6.2
			Growth	2.0	-0.3	-0.4	-8.7	-7.7	-4.0	-1.2	-0.4
			Total	2.0	0.8	1.8	-3.2	-1.4	2.2	4.5	5.8
ANZ0212AU 0%	ING WS Diversified Fixed Interest Tr	0.8828	Income	0.0	2.2	3.8	5.2	5.6	6.4	6.8	6.8
			Growth	0.6	-4.1	-4.4	-3.3	-4.6	-3.8	-2.3	-1.7
			Total	0.6	-1.9	-0.6	1.9	1.0	2.6	4.5	5.1
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9226	Income	0.0	1.2	2.5	8.6	8.8	7.1	7.2	-
			Growth	0.8	-1.4	2.0	-6.4	-6.1	-3.1	-1.9	-
			Total	0.8	-0.2	4.5	2.2	2.7	4.0	5.3	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0588	Income	0.0	2.4	3.0	8.0	5.7	5.6	5.3	-
			Growth	0.9	-3.1	1.4	2.1	1.2	0.9	1.1	-
			Total	0.9	-0.7	4.4	10.1	6.9	6.5	6.4	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.7516	Income	0.0	2.0	3.9	5.5	6.2	6.3	6.1	0.0
			Growth	2.8	-4.5	-15.7	-20.2	-17.3	-12.0	-7.1	0.0
			Total	2.8	-2.5	-11.8	-14.7	-11.1	-5.7	-1.0	0.0
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8385	Income	0.0	4.2	8.4	13.4	9.8	7.9	7.4	8.2
			Growth	-0.2	-5.8	-5.3	-3.9	-5.1	-2.9	-2.0	-2.4
			Total	-0.2	-1.6	3.1	9.5	4.7	5.0	5.4	5.8

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	
Equity - Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.7969	Income	0.0	0.0	2.9	26.2	19.6	21.7	18.2	13.9
			Growth	6.9	10.3	-5.6	-47.9	-32.1	-24.6	-9.3	-6.5
			Total	6.9	10.3	-2.7	-21.7	-12.5	-2.9	8.9	7.4
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.3147	Income	0.0	0.8	3.3	3.7	3.1	3.5	3.9	3.8
			Growth	6.0	10.2	-6.3	-27.5	-18.6	-8.1	3.5	1.0
			Total	6.0	11.0	-3.0	-23.8	-15.5	-4.6	7.4	4.8
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.6822	Income	0.0	0.0	2.6	3.3	-	-	-	-
			Growth	6.5	5.8	-4.3	-24.1	-	-	-	-
			Total	6.5	5.8	-1.7	-20.8	-	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.8827	Income	0.0	0.0	2.9	12.0	17.5	16.6	15.8	12.4
			Growth	5.6	7.9	-6.4	-38.8	-34.9	-22.8	-9.9	-6.7
			Total	5.6	7.9	-3.5	-26.8	-17.4	-6.2	5.9	5.7
ADV0079AU 100%	Advance Australian Equity Growth Fund	0.7922	Income	0.0	0.0	3.2	19.1	15.0	15.0	13.7	-
			Growth	6.6	10.6	-4.5	-44.2	-32.2	-21.1	-7.1	-
			Total	6.6	10.6	-1.3	-25.1	-17.2	-6.1	6.6	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.3398	Income	0.0	0.0	3.8	9.4	9.5	23.1	23.4	-
			Growth	14.7	12.8	-21.1	-60.2	-49.2	-43.8	-21.9	-
			Total	14.7	12.8	-17.3	-50.8	-39.7	-20.7	1.5	-
ADV0062AU 100%	Advance Australian Shares Index Fund	0.7046	Income	0.0	0.0	0.9	10.9	14.7	18.4	14.7	11.5
			Growth	4.0	7.4	-9.0	-43.4	-35.0	-26.5	-9.3	-6.3
			Total	4.0	7.4	-8.1	-32.5	-20.3	-8.1	5.4	5.2
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6029	Income	0.0	0.0	3.6	3.5	9.5	10.3	-	-
			Growth	4.8	2.7	-14.6	-37.0	-32.3	-21.1	-	-
			Total	4.8	2.7	-11.0	-33.5	-22.8	-10.8	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.8911	Income	0.0	1.0	2.8	14.2	13.8	15.3	14.1	11.3
			Growth	6.6	6.9	-6.7	-35.9	-27.9	-19.4	-8.3	-5.8
			Total	6.6	7.9	-3.9	-21.7	-14.1	-4.1	5.8	5.5
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.6252	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	8.4	13.2	-1.2	-	-	-	-	-
			Total	8.4	13.2	-1.2	-	-	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.8182	Income	0.0	0.0	2.3	7.5	13.2	13.6	13.0	10.2
			Growth	4.7	7.6	-5.1	-33.6	-28.9	-19.5	-5.0	-3.5
			Total	4.7	7.6	-2.8	-26.1	-15.7	-5.9	8.0	6.7
ANTO01AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.7314	Income	0.0	0.0	0.0	6.0	0.0	-	-	-
			Growth	2.0	3.3	-5.7	-27.7	0.0	-	-	-
			Total	2.0	3.3	-5.7	-21.7	0.0	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.7294	Income	0.0	0.0	3.4	5.5	-	-	-	-
			Growth	4.2	5.2	-9.1	-25.6	-	-	-	-
			Total	4.2	5.2	-5.7	-20.1	-	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.7779	Income	0.0	0.0	2.6	3.5	4.8	3.9	-	-
			Growth	6.3	14.5	-6.4	-33.7	-22.5	-8.0	-	-
			Total	6.3	14.5	-3.8	-30.2	-17.7	-4.1	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.2418	Income	0.0	0.0	2.0	2.3	4.1	3.9	3.5	3.2
			Growth	4.6	9.7	-2.8	-26.9	-19.4	-9.4	6.4	5.7
			Total	4.6	9.7	-0.8	-24.6	-15.3	-5.5	9.9	8.9
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.2951	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	7.8	13.9	-15.9	-56.4	-	-	-	-
			Total	7.8	13.9	-15.9	-56.4	-	-	-	-
PPL0110AU 0%	Aviva Investors Australian Equities Fund	0.9954	Income	0.0	1.2	2.4	5.7	7.3	9.3	7.9	8.0
			Growth	6.1	9.6	-6.4	-31.0	-22.4	-13.6	-0.7	-0.7
			Total	6.1	10.8	-4.0	-25.3	-15.1	-4.3	7.2	7.3
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	0.8563	Income	0.0	0.0	0.0	4.7	9.2	11.7	13.7	11.4
			Growth	7.3	12.5	3.4	-26.4	-18.5	-13.3	-4.6	-2.4
			Total	7.3	12.5	3.4	-21.7	-9.3	-1.6	9.1	9.0
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.0058	Income	0.0	0.0	3.8	9.5	9.5	10.0	10.0	-
			Growth	5.2	6.9	-7.2	-37.6	-28.7	-18.3	-2.7	-
			Total	5.2	6.9	-3.4	-28.1	-19.2	-8.3	7.3	-
BGL0034AU 100%	Barclays Australian Equity Index Fund	0.8939	Income	0.0	0.0	1.2	2.8	10.0	12.4	12.3	10.1
			Growth	4.5	7.9	-5.0	-32.6	-28.8	-19.5	-6.2	-4.3
			Total	4.5	7.9	-3.8	-29.8	-18.8	-7.1	6.1	5.8
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.6521	Income	0.0	1.5	2.4	4.2	12.8	17.2	16.4	13.2
			Growth	5.0	5.3	-7.4	-36.8	-33.1	-25.5	-10.5	-7.4
			Total	5.0	6.8	-5.0	-32.6	-20.3	-8.3	5.9	5.8
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.5070	Income	0.0	0.8	2.6	3.3	7.9	14.4	12.7	9.8
			Growth	5.3	6.4	-6.7	-27.8	-21.3	-18.9	-3.3	-2.9
			Total	5.3	7.2	-4.1	-24.5	-13.4	-4.5	9.4	6.9
RFA0059AU	BT Wholesale Focus Australian Share Fund	1.0153	Income	0.0	0.0	2.7	2.0	5.4	6.2	-	-

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
0%		Growth	7.0	11.0	-4.3	-28.8	-22.5	-11.1	-	-
		Total	7.0	11.0	-1.6	-26.8	-17.1	-4.9	-	-
RFA0103AU 100%	1.4658	Income	0.0	0.8	1.8	3.3	4.7	5.1	6.2	5.9
		Growth	6.0	7.9	-5.5	-30.1	-20.3	-8.7	3.8	3.4
		Total	6.0	8.7	-3.7	-26.8	-15.6	-3.6	10.0	9.3
RFA0818AU 100%	1.5579	Income	0.0	0.0	2.9	5.1	6.6	6.0	5.3	5.1
		Growth	5.9	9.3	-4.0	-29.2	-20.6	-10.3	3.9	2.6
		Total	5.9	9.3	-1.1	-24.1	-14.0	-4.3	9.2	7.7
FSF0079AU 100%	0.8973	Income	0.0	0.8	2.7	2.5	7.6	9.3	10.2	-
		Growth	8.5	6.0	-4.4	-27.3	-25.9	-15.3	-5.5	-
		Total	8.5	6.8	-1.7	-24.8	-18.3	-6.0	4.7	-
HOW0020AU 100%	1.0895	Income	0.0	0.9	1.7	7.6	8.6	8.6	7.7	-
		Growth	6.9	12.7	-0.3	-36.5	-25.2	-15.2	0.8	-
		Total	6.9	13.6	1.4	-28.9	-16.6	-6.6	8.5	-
PAM0001AU 100%	1.7191	Income	0.0	1.6	2.6	3.3	4.7	7.6	9.6	7.9
		Growth	6.7	10.4	-5.5	-32.9	-26.7	-16.8	-4.4	-2.3
		Total	6.7	12.0	-2.9	-29.6	-22.0	-9.2	5.2	5.6
HOW0026AU 100%	0.6560	Income	0.0	0.3	0.3	1.4	4.2	6.1	-	-
		Growth	7.0	10.3	-7.8	-40.6	-33.8	-20.9	-	-
		Total	7.0	10.6	-7.5	-39.2	-29.6	-14.8	-	-
HBC0011AU 100%	1.0321	Income	0.0	1.8	3.4	6.1	6.9	7.5	13.7	12.0
		Growth	4.7	5.7	-7.4	-28.3	-23.2	-13.4	-8.7	-6.8
		Total	4.7	7.5	-4.0	-22.2	-16.3	-5.9	5.0	5.2
FSF0002AU 100%	1.3749	Income	0.0	0.0	0.4	3.1	8.7	12.7	13.8	11.0
		Growth	5.7	9.7	-0.4	-26.3	-24.3	-19.4	-6.8	-5.2
		Total	5.7	9.7	0.0	-23.2	-15.6	-6.7	7.0	5.8
FSF0043AU 100%	2.3004	Income	0.0	0.0	0.0	8.7	9.4	11.0	12.2	8.9
		Growth	13.2	25.9	-8.0	-57.1	-45.7	-29.9	-3.3	-2.6
		Total	13.2	25.9	-8.0	-48.4	-36.3	-18.9	8.9	6.3
FSF0003AU 100%	1.7372	Income	0.0	0.7	2.0	5.4	9.3	13.1	13.9	11.4
		Growth	6.4	9.2	-2.2	-28.4	-25.0	-19.7	-7.0	-5.7
		Total	6.4	9.9	-0.2	-23.0	-15.7	-6.6	6.9	5.7
FSF0016AU 100%	1.2732	Income	0.0	0.9	2.8	4.9	15.9	17.9	18.1	14.2
		Growth	8.3	11.9	-4.5	-29.4	-31.0	-23.0	-9.3	-7.0
		Total	8.3	12.8	-1.7	-24.5	-15.1	-5.1	8.8	7.2
MAQ0424AU 100%	0.8590	Income	0.0	0.0	6.3	5.6	7.0	6.6	-	-
		Growth	4.5	15.6	15.3	-28.8	-21.6	-11.0	-	-
		Total	4.5	15.6	21.6	-23.2	-14.6	-4.4	-	-
HOW0019AU 100%	0.7889	Income	0.0	0.8	0.9	10.9	11.6	13.6	12.5	-
		Growth	7.1	9.9	-0.8	-36.4	-27.4	-18.9	-5.8	-
		Total	7.1	10.7	0.1	-25.5	-15.8	-5.3	6.7	-
DFA0003AU 0%	7.4600	Income	0.0	0.0	3.1	3.5	2.9	-	-	-
		Growth	7.7	10.9	-6.5	-34.2	-23.6	-	-	-
		Total	7.7	10.9	-3.4	-30.7	-20.7	-	-	-
FID0008AU 100%	16.0681	Income	0.0	0.8	2.3	3.0	2.6	4.2	6.0	-
		Growth	5.9	8.6	-5.2	-27.6	-16.2	-6.9	5.8	-
		Total	5.9	9.4	-2.9	-24.6	-13.6	-2.7	11.8	-
ARO0011AU 100%	1.2122	Income	0.0	0.0	0.0	6.8	7.8	7.8	8.1	6.4
		Growth	5.3	7.3	-2.0	-28.4	-21.8	-11.2	1.9	1.8
		Total	5.3	7.3	-2.0	-21.6	-14.0	-3.4	10.0	8.2
JBW0009AU 100%	1.4482	Income	0.0	0.0	2.8	13.4	14.9	14.5	12.8	10.1
		Growth	4.9	9.2	-2.2	-34.6	-26.6	-17.2	-3.2	-2.5
		Total	4.9	9.2	0.6	-21.2	-11.7	-2.7	9.6	7.6
JBW0046AU 0%	0.7138	Income	0.0	0.0	3.6	3.0	0.0	0.0	-	-
		Growth	4.3	7.0	-9.9	-47.4	0.0	0.0	-	-
		Total	4.3	7.0	-6.3	-44.4	0.0	0.0	-	-
MMF0700AU 100%	1.1396	Income	0.0	1.6	2.5	4.2	8.5	9.2	10.3	-
		Growth	4.7	-2.1	-11.4	-32.1	-27.5	-16.8	-6.8	-
		Total	4.7	-0.5	-8.9	-27.9	-19.0	-7.6	3.5	-
AJF0804AU 100%	1.2882	Income	0.0	0.0	2.3	1.5	14.3	15.2	15.7	12.8
		Growth	4.3	5.5	-7.2	-37.8	-35.0	-24.8	-10.1	-7.9
		Total	4.3	5.5	-4.9	-36.3	-20.7	-9.6	5.6	4.9
ITG0001AU 0%	0.7102	Income	0.0	0.0	1.6	1.9	-	-	-	-
		Growth	7.9	12.7	-0.8	-19.6	-	-	-	-
		Total	7.9	12.7	0.8	-17.7	-	-	-	-
CNA0811AU 100%	0.6046	Income	0.0	0.0	2.2	17.5	20.4	20.2	20.7	16.4
		Growth	5.0	8.8	-8.5	-51.8	-42.2	-30.2	-15.5	-10.8
		Total	5.0	8.8	-6.3	-34.3	-21.8	-10.0	5.2	5.6
IML0002AU 100%	1.8175	Income	0.0	0.0	1.5	3.4	4.8	6.0	6.1	5.1
		Growth	4.9	5.2	-6.9	-26.4	-20.1	-10.9	-1.1	0.9
		Total	4.9	5.2	-5.4	-23.0	-15.3	-4.9	5.0	6.0

See Important Information about the returns on page 34.
 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 30 April 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		
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.0252	Income	0.0	0.0	2.6	4.7	5.6	6.1	6.2	-	
				Growth	4.8	4.3	-9.6	-26.0	-22.5	-11.8	-3.2	-
					Total	4.8	4.3	-7.0	-21.3	-16.9	-5.7	3.0
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.6137	Income	0.0	1.2	2.9	12.9	16.4	15.8	14.7	-	
				Growth	6.6	-0.5	-12.3	-40.0	-38.2	-25.2	-11.4	-
					Total	6.6	0.7	-9.4	-27.1	-21.8	-9.4	3.3
SSB0125AU 100%	Legg Mason Australian Equity Trust	1.7952	Income	0.0	0.0	3.4	3.2	9.1	18.4	18.1	14.9	
				Growth	5.6	10.5	-5.6	-32.0	-29.7	-26.2	-13.2	-9.5
					Total	5.6	10.5	-2.2	-28.8	-20.6	-7.8	4.9
MAQ0443AU 0%	Macquarie High Conviction Fund	0.8502	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
				Growth	5.8	13.3	-0.5	0.0	0.0	0.0	-	-
					Total	5.8	13.3	-0.5	0.0	0.0	0.0	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	0.9674	Income	0.0	1.1	2.7	20.9	20.3	17.8	14.9	11.9	
				Growth	5.6	8.0	-5.1	-49.7	-38.6	-24.4	-8.5	-6.1
					Total	5.6	9.1	-2.4	-28.8	-18.3	-6.6	6.4
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	0.8207	Income	0.0	1.7	2.0	4.8	9.4	11.5	11.0	-	
				Growth	5.3	7.6	-4.6	-34.4	-27.5	-18.8	-4.8	-
					Total	5.3	9.3	-2.6	-29.6	-18.1	-7.3	6.2
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.0802	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	5.5	15.8	0.0	-	-	-	-	-
					Total	5.5	15.8	0.0	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	1.4760	Income	0.0	0.0	0.8	-36.6	-21.3	-17.2	-	-	
				Growth	3.3	15.3	9.7	-18.5	-14.0	2.1	-	-
					Total	3.3	15.3	10.5	-55.1	-35.3	-15.1	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.8698	Income	0.0	0.0	4.0	12.8	14.2	15.0	13.9	11.0	
				Growth	5.8	13.6	-2.4	-37.9	-30.1	-19.8	-6.8	-3.4
					Total	5.8	13.6	1.6	-25.1	-15.9	-4.8	7.1
PER0011AU 100%	Perpetual's Industrial Share Fund	1.3680	Income	0.0	1.1	1.9	3.2	8.1	8.9	8.2	7.0	
				Growth	5.8	10.0	-5.9	-26.7	-27.9	-16.9	-5.0	-2.4
					Total	5.8	11.1	-4.0	-23.5	-19.8	-8.0	3.2
PER0049AU 100%	Perpetual's WS Australian Fund	1.4670	Income	0.0	0.0	2.4	2.9	6.5	7.6	7.5	6.4	
				Growth	5.5	12.2	-4.5	-29.2	-22.6	-14.1	0.1	1.7
					Total	5.5	12.2	-2.1	-26.3	-16.1	-6.5	7.6
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.4000	Income	0.0	0.0	2.7	4.2	9.5	9.2	10.0	9.0	
				Growth	6.9	15.0	-3.2	-26.0	-22.1	-12.9	-1.9	0.5
					Total	6.9	15.0	-0.5	-21.8	-12.6	-3.7	8.1
PER0071AU 100%	Perpetual's WS Geared Australian Fund	1.3600	Income	0.0	0.0	2.4	1.1	3.0	2.8	2.8	-	
				Growth	12.7	25.0	-16.9	-62.2	-47.5	-29.9	-1.5	-
					Total	12.7	25.0	-14.5	-61.1	-44.5	-27.1	1.3
PER0046AU 100%	Perpetual's WS Industrial Fund	1.2340	Income	0.0	0.0	2.3	4.2	8.9	9.6	9.4	8.0	
				Growth	5.9	11.3	-5.8	-26.9	-27.9	-16.8	-5.1	-2.4
					Total	5.9	11.3	-3.5	-22.7	-19.0	-7.2	4.3
PVA0011AU 100%	Prime Value Growth Fund	2.2693	Income	0.0	0.0	1.4	1.2	3.0	3.7	5.9	6.1	
				Growth	6.4	10.3	0.1	-23.7	-13.9	-4.9	7.2	9.0
					Total	6.4	10.3	1.5	-22.5	-10.9	-1.2	13.1
SCH0002AU 100%	Schroder Australian Equity Fund	6.0097	Income	0.0	0.0	3.9	13.8	19.7	20.9	17.9	13.5	
				Growth	6.6	11.0	-5.5	-37.4	-35.4	-25.5	-9.5	-6.5
					Total	6.6	11.0	-1.6	-23.6	-15.7	-4.6	8.4
WHT0012AU 0%	Solaris Core Fund	0.7389	Income	0.0	0.0	0.0	0.0	-	-	-	-	
				Growth	6.1	10.8	2.3	-22.1	-	-	-	-
					Total	6.1	10.8	2.3	-22.1	-	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	1.6069	Income	0.0	0.0	3.3	5.1	10.2	10.4	9.8	8.2	
				Growth	5.2	9.8	-8.0	-33.3	-26.9	-16.1	-3.1	-0.4
					Total	5.2	9.8	-4.7	-28.2	-16.7	-5.7	6.7
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5659	Income	0.0	1.5	1.2	3.5	6.1	7.5	-	-	
				Growth	5.0	6.6	-16.3	-37.4	-25.4	-16.3	-	-
					Total	5.0	8.1	-15.1	-33.9	-19.3	-8.8	-
SBC0817AU 100%	UBS Australian Share Fund	1.1696	Income	0.0	0.7	2.6	21.6	23.6	22.7	19.6	15.0	
				Growth	6.7	12.7	-2.6	-41.4	-36.6	-25.5	-10.9	-7.4
					Total	6.7	13.4	0.0	-19.8	-13.0	-2.8	8.7
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	0.8959	Income	0.0	0.0	0.0	3.7	10.8	11.8	13.3	-	
				Growth	6.4	10.7	1.0	-28.6	-26.8	-17.3	-6.1	-
					Total	6.4	10.7	1.0	-24.9	-16.0	-5.5	7.2
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	0.9994	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	0.9	0.1	0.0	-	-	-	-	-
					Total	0.9	0.1	0.0	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.3979	Income	0.0	1.2	2.9	4.1	4.3	4.9	4.9	4.7	
				Growth	5.6	7.7	-5.8	-33.7	-22.9	-11.8	1.3	1.2
					Total	5.6	8.9	-2.9	-29.6	-18.6	-6.9	6.2

Asgard Performance Tables as at 30 April 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	
RIM0021AU 100%	Ventura WS Australian Shares Fund 0.6902	Income	0.0	0.0	0.0	10.3	11.4	13.3	14.0	10.8	
		Growth	5.9	9.7	-2.9	-37.7	-29.0	-20.2	-7.5	-5.0	
		Total	5.9	9.7	-2.9	-27.4	-17.6	-6.9	6.5	5.8	
ZUR0060AU 0%	Zurich Investments Australian Share Fund 0.9154	Income	0.0	1.1	3.0	3.6	8.7	10.9	12.0	9.3	
		Growth	6.1	8.8	-7.2	-29.6	-28.0	-17.9	-7.0	-5.3	
		Total	6.1	9.9	-4.2	-26.0	-19.3	-7.0	5.0	4.0	
ZUR0538AU 0%	Zurich Investments Equity Income Fund 0.7260	Income	0.0	2.0	4.3	8.1	8.7	-	-	-	
		Growth	4.6	6.9	-4.5	-22.4	-17.1	-	-	-	
		Total	4.6	8.9	-0.2	-14.3	-8.4	-	-	-	
Hedge Funds											
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust 1.2634	Income	0.0	0.0	1.2	4.0	2.9	6.3	0.0	0.0	
		Growth	-4.4	-3.1	-7.7	-33.3	-19.9	-14.5	0.0	0.0	
		Total	-4.4	-3.1	-6.5	-29.3	-17.0	-8.2	0.0	0.0	
PMC0101AU 100%	P.M. Capital Australian Opportunities Fd 0.8682	Income	0.0	4.2	6.2	4.4	9.3	12.0	11.9	9.5	
		Growth	8.3	16.1	-16.0	-40.5	-36.0	-25.1	-12.8	-7.2	
		Total	8.3	20.3	-9.8	-36.1	-26.7	-13.1	-0.9	2.3	
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 28/02/2009) 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 1.2759	Income	0.0	0.0	1.7	6.0	12.5	14.7	12.7	-	
		Growth	3.5	2.1	-4.6	-32.6	-30.3	-19.2	-4.7	-	
		Total	3.5	2.1	-2.9	-26.6	-17.8	-4.5	8.0	-	
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd 1.2878	Income	0.0	0.0	7.1	6.9	8.7	11.2	9.5	8.0	
		Growth	12.0	20.3	4.6	-36.4	-33.5	-21.2	-6.1	0.8	
		Total	12.0	20.3	11.7	-29.5	-24.8	-10.0	3.4	8.8	
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS 0.6186	Income	0.0	0.0	2.3	8.4	12.8	11.9	-	-	
		Growth	6.7	7.7	-4.6	-47.8	-38.7	-20.6	-	-	
		Total	6.7	7.7	-2.3	-39.4	-25.9	-8.7	-	-	
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund 1.7528	Income	0.0	0.0	0.7	0.9	4.5	5.5	5.9	-	
		Growth	7.7	6.3	-1.0	-32.3	-24.8	-13.7	2.6	-	
		Total	7.7	6.3	-0.3	-31.4	-20.3	-8.2	8.5	-	
HOW0027AU 100%	Challenger W'S Microcap Fund 0.6624	Income	0.0	0.3	2.3	1.9	8.0	12.5	-	-	
		Growth	3.3	11.0	-2.6	-36.4	-34.4	-18.7	-	-	
		Total	3.3	11.3	-0.3	-34.5	-26.4	-6.2	-	-	
HOW0016AU 100%	Challenger W'S Smaller Companies Fund 1.0346	Income	0.0	1.5	3.2	6.9	12.8	20.9	17.4	-	
		Growth	9.0	11.2	1.1	-36.3	-30.2	-22.2	-11.3	-	
		Total	9.0	12.7	4.3	-29.4	-17.4	-1.3	6.1	-	
EGG0001AU 100%	Eley Griffiths Group Small Co Fund 1.1660	Income	0.0	0.0	0.0	4.0	8.7	9.4	7.8	-	
		Growth	8.4	19.3	4.1	-38.2	-29.9	-15.9	1.0	-	
		Total	8.4	19.3	4.1	-34.2	-21.2	-6.5	8.8	-	
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd 0.8752	Income	0.0	0.0	2.0	5.6	16.4	18.5	18.5	14.4	
		Growth	4.6	4.8	-1.9	-41.3	-40.9	-29.1	-15.0	-10.4	
		Total	4.6	4.8	0.1	-35.7	-24.5	-10.6	3.5	4.0	
CNA0812AU 100%	INVECO WS Aust Smaller Companies Fund 1.6365	Income	0.0	0.0	1.2	5.3	7.9	10.0	13.3	11.8	
		Growth	5.6	6.5	-12.8	-46.9	-32.3	-19.5	-9.0	-4.0	
		Total	5.6	6.5	-11.6	-41.6	-24.4	-9.5	4.3	7.8	
IML0003AU 100%	Investors Mutual Future Leaders Fund 0.8031	Income	0.0	0.0	2.7	12.8	14.5	15.8	14.2	-	
		Growth	6.5	1.3	-9.1	-36.6	-33.4	-21.4	-9.4	-	
		Total	6.5	1.3	-6.4	-23.8	-18.9	-5.6	4.8	-	
IML0006AU 0%	Investors Mutual Small Cap Fund 0.6918	Income	0.0	0.0	1.3	4.6	5.1	-	-	-	
		Growth	8.8	2.8	-5.3	-28.4	-18.6	-	-	-	
		Total	8.8	2.8	-4.0	-23.8	-13.5	-	-	-	
MAQ0454AU 100%	Macquarie Australian Small Companies Fd 0.6445	Income	0.0	0.1	0.1	0.3	1.8	-	-	-	
		Growth	10.4	15.7	10.2	-46.2	-36.5	-	-	-	
		Total	10.4	15.8	10.3	-45.9	-34.7	-	-	-	
PER0270AU 0%	Pengana Emerging Companies Fund 1.1617	Income	0.0	0.0	0.1	0.1	1.6	3.8	-	-	
		Growth	9.1	11.0	-7.3	-34.4	-27.1	-8.2	-	-	
		Total	9.1	11.0	-7.2	-34.3	-25.5	-4.4	-	-	
UBS0004AU 0%	UBS Aust Small Companies Fund 1.0348	Income	0.0	0.5	2.0	1.7	7.4	10.8	11.3	-	
		Growth	6.6	12.5	2.0	-25.6	-18.9	-10.6	0.6	-	
		Total	6.6	13.0	4.0	-23.9	-11.5	0.2	11.9	-	
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund 1.0170	Income	0.0	0.0	0.0	-	-	-	-	-	
		Growth	8.1	13.2	0.0	-	-	-	-	-	
		Total	8.1	13.2	0.0	-	-	-	-	-	

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	
Socially Responsible											
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	1.1140	Income	0.0	0.0	1.0	2.4	5.4	6.6	6.5	5.8
			Growth	5.8	8.4	-4.1	-32.6	-24.6	-13.8	0.1	1.3
			Total	5.8	8.4	-3.1	-30.2	-19.2	-7.2	6.6	7.1
RFA0025AU 100%	BT WS Ethical Share Fund	1.1046	Income	0.0	0.7	3.1	5.7	7.1	10.8	8.7	7.1
			Growth	5.3	6.4	-8.2	-34.0	-23.6	-15.5	0.7	1.2
			Total	5.3	7.1	-5.1	-28.3	-16.5	-4.7	9.4	8.3
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	0.8981	Income	0.0	0.9	0.9	1.6	5.7	8.2	8.3	6.6
			Growth	5.1	5.5	-7.5	-32.6	-31.5	-20.3	-6.2	-3.9
			Total	5.1	6.4	-6.6	-31.0	-25.8	-12.1	2.1	2.7
HHA0001AU 100%	Hunter Hall Australian Value Trust	0.9529	Income	0.0	0.0	1.8	2.0	6.2	8.9	8.5	7.1
			Growth	10.2	16.8	-1.2	-30.2	-25.0	-16.8	-7.5	-5.1
			Total	10.2	16.8	0.6	-28.2	-18.8	-7.9	1.0	2.0
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	0.9140	Income	0.0	0.0	3.3	4.0	7.2	10.3	9.9	7.7
			Growth	6.8	17.2	-9.5	-31.6	-29.5	-17.3	-4.5	-1.2
			Total	6.8	17.2	-6.2	-27.6	-22.3	-7.0	5.4	6.5
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.9069	Income	0.0	0.0	3.3	5.0	3.9	3.6	-	-
			Growth	3.8	4.0	-6.3	-24.1	-17.4	-4.6	-	-
			Total	3.8	4.0	-3.0	-19.1	-13.5	-1.0	-	-
IML0005AU 0%	Investors Mutual Value & Income Fund	0.8399	Income	0.0	0.0	0.8	5.2	6.9	7.2	-	-
			Growth	2.9	-1.8	-7.1	-28.7	-22.2	-12.1	-	-
			Total	2.9	-1.8	-6.3	-23.5	-15.3	-4.9	-	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.2430	Income	0.0	1.5	2.0	6.3	6.0	6.5	6.0	5.3
			Growth	8.4	4.8	-9.4	-30.2	-26.1	-14.5	-2.9	-2.0
			Total	8.4	6.3	-7.4	-23.9	-20.1	-8.0	3.1	3.3
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.1034	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-4.0	-5.3	0.0	-	-	-	-	-
			Total	-4.0	-5.3	0.0	-	-	-	-	-
Equity - International Shares											
Global Equity											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.7828	Income	0.0	0.0	0.0	1.8	1.2	1.1	1.4	2.0
			Growth	3.6	-6.5	-13.0	-23.9	-17.8	-12.2	-3.4	-5.1
			Total	3.6	-6.5	-13.0	-22.1	-16.6	-11.1	-2.0	-3.1
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7195	Income	0.0	0.0	0.8	1.3	2.1	2.4	-	-
			Growth	2.4	-12.3	-18.3	-34.1	-27.0	-17.3	-	-
			Total	2.4	-12.3	-17.5	-32.8	-24.9	-14.9	-	-
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.3977	Income	0.0	0.0	0.0	9.0	9.0	7.9	8.6	6.4
			Growth	9.2	6.3	-6.0	-46.3	-32.1	-19.7	-9.2	-8.9
			Total	9.2	6.3	-6.0	-37.3	-23.1	-11.8	-0.6	-2.5
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6448	Income	0.0	0.0	0.0	3.6	3.9	3.6	2.9	2.0
			Growth	6.4	-1.8	-9.9	-32.0	-24.1	-15.1	-4.8	-6.4
			Total	6.4	-1.8	-9.9	-28.4	-20.2	-11.5	-1.9	-4.4
ADV0068AU 100%	Advance International Share Core Fund WS	0.3091	Income	0.0	0.0	0.0	3.9	2.5	17.7	12.6	9.0
			Growth	4.2	-7.4	-15.2	-26.7	-20.6	-27.3	-12.0	-11.7
			Total	4.2	-7.4	-15.2	-22.8	-18.1	-9.6	0.6	-2.7
ADV0047AU 100%	Advance International Sharemarket WS	0.5721	Income	0.0	0.0	0.0	0.1	0.6	1.6	1.4	1.8
			Growth	4.8	-7.9	-16.3	-25.4	-21.7	-14.0	-5.5	-7.4
			Total	4.8	-7.9	-16.3	-25.3	-21.1	-12.4	-4.1	-5.6
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9791	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	7.2	-1.1	9.0	-	-	-	-	-
			Total	7.2	-1.1	9.0	-	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd -Class A	0.8856	Income	0.0	1.7	1.7	3.9	-	-	-	-
			Growth	3.0	-3.0	-0.7	-10.4	-	-	-	-
			Total	3.0	-1.3	1.0	-6.5	-	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.6974	Income	0.0	0.0	0.0	0.6	3.6	2.7	3.1	2.5
			Growth	14.2	8.7	2.6	-10.8	-16.0	-6.3	-0.7	-2.8
			Total	14.2	8.7	2.6	-10.2	-12.4	-3.6	2.4	-0.3
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3839	Income	0.0	0.0	0.0	0.5	0.4	0.4	0.3	0.2
			Growth	2.0	-8.9	-20.2	-39.3	-27.7	-19.1	-6.3	-8.3
			Total	2.0	-8.9	-20.2	-38.8	-27.3	-18.7	-6.0	-8.1
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6196	Income	0.0	0.0	0.0	1.4	3.4	3.5	3.0	2.8
			Growth	7.2	-5.8	-17.2	-39.9	-32.6	-21.3	-7.0	-7.1
			Total	7.2	-5.8	-17.2	-38.5	-29.2	-17.8	-4.0	-4.3
BGL0109AU 100%	Barclays Hedged International Share Fund	0.7654	Income	0.0	0.0	0.0	6.6	9.0	9.7	8.9	-
			Growth	10.1	5.7	-7.3	-45.4	-34.9	-23.8	-10.4	-
			Total	10.1	5.7	-7.3	-38.8	-25.9	-14.1	-1.5	-
BGL0106AU 100%	Barclays International Equity Index Fund	0.5388	Income	0.0	0.0	0.0	4.4	5.5	5.8	4.7	3.6
			Growth	5.2	-7.4	-15.3	-26.3	-23.5	-16.6	-6.4	-7.6

See Important Information about the returns on page 34.
 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 30 April 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	
		Total	5.2	-7.4	-15.3	-21.9	-18.0	-10.8	-1.7	-4.0	
BAR0817AU 100%	Barclays International Funds - Int Share	0.5064	Income	0.0	0.0	0.0	0.4	3.5	4.2	3.6	2.9
			Growth	5.1	-8.5	-16.6	-24.4	-24.7	-17.2	-6.1	-6.3
			Total	5.1	-8.5	-16.6	-24.0	-21.2	-13.0	-2.5	-3.4
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.8445	Income	0.0	0.0	0.0	9.3	11.3	9.2	-	-
			Growth	4.7	3.6	2.6	-29.0	-18.2	-10.6	-	-
			Total	4.7	3.6	2.6	-19.7	-6.9	-1.4	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.6658	Income	0.0	0.0	0.0	5.5	12.6	9.3	8.2	8.7
			Growth	13.8	13.1	3.1	-37.5	-29.4	-19.6	-5.1	-4.3
			Total	13.8	13.1	3.1	-32.0	-16.8	-10.3	3.1	4.4
RFA0821AU 0%	BT WS Core Global Share Fund	0.7365	Income	0.0	0.0	0.0	0.4	0.4	0.3	0.5	0.4
			Growth	7.1	-5.9	-11.2	-19.9	-20.5	-13.0	-3.1	-5.1
			Total	7.1	-5.9	-11.2	-19.5	-20.1	-12.7	-2.6	-4.7
BTA0056AU 100%	BT WS International Share Fund	0.6077	Income	0.0	0.2	0.5	1.1	1.1	1.1	1.4	1.2
			Growth	7.0	-6.1	-11.8	-21.2	-21.6	-13.9	-4.2	-6.5
			Total	7.0	-5.9	-11.3	-20.1	-20.5	-12.8	-2.8	-5.3
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.5920	Income	0.0	0.0	0.0	0.4	1.5	2.3	4.1	-
			Growth	8.1	-4.8	-16.4	-38.8	-30.4	-19.5	-9.2	-
			Total	8.1	-4.8	-16.4	-38.4	-28.9	-17.2	-5.1	-
DFA0004AU 0%	Dimensional Global Core Equity Trust	6.5300	Income	0.0	0.0	0.0	1.3	1.0	-	-	-
			Growth	8.7	-4.5	-12.6	-22.7	-20.1	-	-	-
			Total	8.7	-4.5	-12.6	-21.4	-19.1	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.0844	Income	0.0	0.0	0.0	0.0	0.1	0.6	0.9	0.7
			Growth	5.8	-3.7	-8.1	-27.4	-21.9	-12.6	0.9	-2.6
			Total	5.8	-3.7	-8.1	-27.4	-21.8	-12.0	1.8	-1.9
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.5230	Income	0.0	0.0	0.0	5.3	5.8	-	-	-
			Growth	10.7	10.3	2.9	-45.3	-31.9	-	-	-
			Total	10.7	10.3	2.9	-40.0	-26.1	-	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.6416	Income	0.0	0.0	0.0	4.2	4.1	-	-	-
			Growth	14.4	14.7	11.3	-45.5	-21.4	-	-	-
			Total	14.4	14.7	11.3	-41.3	-17.3	-	-	-
MMCO110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.8296	Income	0.0	0.0	0.0	4.4	6.4	6.7	7.5	7.0
			Growth	7.7	-4.5	-13.0	-38.9	-27.7	-17.2	-5.5	-2.6
			Total	7.7	-4.5	-13.0	-34.5	-21.3	-10.5	2.0	4.4
FID0007AU 100%	Fidelity Global Equities Fund	8.1603	Income	0.0	0.0	1.8	2.3	1.5	1.1	1.1	0.7
			Growth	5.2	-3.5	-13.2	-24.1	-16.1	-9.8	0.1	-4.1
			Total	5.2	-3.5	-11.4	-21.8	-14.6	-8.7	1.2	-3.4
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8550	Income	0.0	0.0	0.0	8.7	5.0	-	-	-
			Growth	5.4	-3.3	-8.1	-9.8	-9.8	-	-	-
			Total	5.4	-3.3	-8.1	-1.1	-4.8	-	-	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7650	Income	0.0	0.0	0.0	1.5	1.2	1.1	1.1	1.0
			Growth	2.7	-9.9	-17.8	-30.0	-22.1	-15.5	-5.8	-8.2
			Total	2.7	-9.9	-17.8	-28.5	-20.9	-14.4	-4.7	-7.2
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.6978	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	3.8	-0.8	-8.6	-	-	-	-	-
			Total	3.8	-0.8	-8.6	-	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7417	Income	0.0	0.0	0.0	0.0	0.0	0.8	-	-
			Growth	2.2	-11.5	-15.6	-23.0	-22.1	-15.2	-	-
			Total	2.2	-11.5	-15.6	-23.0	-22.1	-14.4	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.7620	Income	0.0	0.0	0.0	0.1	3.4	6.3	5.6	4.1
			Growth	9.7	-4.2	-8.2	-27.8	-27.8	-23.2	-8.8	-6.5
			Total	9.7	-4.2	-8.2	-27.7	-24.4	-16.9	-3.2	-2.4
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8138	Income	0.0	0.0	0.0	0.4	0.3	0.4	0.3	0.3
			Growth	5.3	-5.0	-10.8	-21.7	-14.7	-9.5	-0.7	-3.4
			Total	5.3	-5.0	-10.8	-21.3	-14.4	-9.1	-0.4	-3.1
TGPO004AU 100%	GVI Global Industrial Share Fund	0.8560	Income	0.0	0.0	1.0	3.3	3.8	3.7	-	-
			Growth	5.6	-3.7	-7.7	-35.1	-22.4	-11.5	-	-
			Total	5.6	-3.7	-6.7	-31.8	-18.6	-7.8	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	1.7336	Income	0.0	0.0	0.0	1.0	8.2	9.2	10.3	8.5
			Growth	10.4	9.8	7.9	-28.6	-24.6	-17.0	-6.0	-3.0
			Total	10.4	9.8	7.9	-27.6	-16.4	-7.8	4.3	5.5
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2249	Income	0.0	0.0	0.0	7.7	8.1	6.5	6.2	7.4
			Growth	9.6	7.1	-7.4	-47.5	-36.7	-23.2	-9.1	-8.9
			Total	9.6	7.1	-7.4	-39.8	-28.6	-16.7	-2.9	-1.5
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3305	Income	0.0	0.0	0.0	0.7	6.0	4.6	3.3	2.5
			Growth	4.8	-6.3	-15.7	-24.4	-29.3	-19.4	-6.4	-5.9
			Total	4.8	-6.3	-15.7	-23.7	-23.3	-14.8	-3.1	-3.4
MGE0001AU 0%	Magellan Global Fund	0.8864	Income	0.0	0.0	0.0	2.3	-	-	-	-
			Growth	5.0	-2.3	-10.2	-4.4	-	-	-	-

Asgard Performance Tables as at 30 April 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
		Total	5.0	-2.3	-10.2	-2.1	-	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	0.9471	Income	0.0	0.0	0.0	-	-	-	-
			Growth	3.9	-4.6	0.0	-	-	-	-
		Total	3.9	-4.6	0.0	-	-	-	-	
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.6808	Income	0.0	0.0	0.0	6.0	11.8	10.8	-
			Growth	9.4	5.6	-4.9	-36.6	-30.2	-18.4	-
		Total	9.4	5.6	-4.9	-30.6	-18.4	-7.6	-	
MIA0001AU 100%	MFS Global Equity Trust	1.0511	Income	0.0	0.0	0.0	1.6	3.4	4.3	3.1
			Growth	4.1	-6.1	-14.6	-17.4	-17.2	-11.0	-1.9
		Total	4.1	-6.1	-14.6	-15.8	-13.8	-6.7	1.2	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6722	Income	0.0	0.0	0.0	0.0	0.8	-	-
			Growth	6.2	-8.7	-10.9	-20.9	-19.0	-	-
		Total	6.2	-8.7	-10.9	-20.9	-18.2	-	-	
PCL0001AU 0%	Pengana Global Small Companies Solution	0.5234	Income	0.0	0.0	0.0	0.0	2.4	3.1	-
			Growth	10.2	6.8	-1.7	-38.8	-34.1	-24.5	-
		Total	10.2	6.8	-1.7	-38.8	-31.7	-21.4	-	
PER0031AU 100%	Perpetual's International Share Fund	0.7160	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	3.6	-10.3	-18.5	-17.1	-16.3	-10.2	-1.9
		Total	3.6	-10.3	-18.5	-17.1	-16.3	-10.2	-1.9	
PLA0100AU 100%	Platinum International Brands Fund	1.7148	Income	0.0	0.0	0.0	3.2	3.3	4.3	5.9
			Growth	9.4	5.2	2.7	-5.3	-10.7	-7.6	2.1
		Total	9.4	5.2	2.7	-2.1	-7.4	-3.3	8.0	
PLA0002AU 100%	Platinum International Fund	1.6808	Income	0.0	0.0	0.0	7.2	8.0	9.3	7.9
			Growth	6.5	1.4	6.4	-1.0	-8.4	-9.2	-2.4
		Total	6.5	1.4	6.4	6.2	-0.4	0.1	5.5	
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	0.9240	Income	0.0	0.0	4.4	5.4	4.7	6.0	5.5
			Growth	21.2	12.8	-13.6	-36.6	-33.2	-23.8	-12.6
		Total	21.2	12.8	-9.2	-31.2	-28.5	-17.8	-7.1	
THO0003AU 100%	RCM Global Equities Fund	9.7552	Income	0.0	0.0	0.0	1.6	1.0	1.0	1.1
			Growth	1.7	-8.3	-16.6	-26.5	-20.8	-13.5	-5.2
		Total	1.7	-8.3	-16.6	-24.9	-19.8	-12.5	-4.1	
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.8053	Income	0.0	0.0	0.0	0.5	0.3	3.6	-
			Growth	6.0	-4.5	-11.9	-21.8	-19.3	-15.1	-
		Total	6.0	-4.5	-11.9	-21.3	-19.0	-11.5	-	
RIM0008AU 0%	Russell International Shares Fund CI A	0.7082	Income	0.0	0.0	0.0	0.6	2.7	2.3	1.7
			Growth	3.8	-6.9	-16.3	-26.3	-23.0	-15.3	-4.4
		Total	3.8	-6.9	-16.3	-25.7	-20.3	-13.0	-2.7	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.5783	Income	0.0	0.0	0.0	6.3	7.1	9.3	0.0
			Growth	15.4	14.6	2.2	-43.6	-32.6	-21.6	0.0
		Total	15.4	14.6	2.2	-37.3	-25.5	-12.3	0.0	
FRT0004AU 0%	Templeton Global Equity Fund	0.7383	Income	0.0	0.6	1.1	2.0	3.2	4.1	-
			Growth	6.9	-5.8	-15.3	-25.2	-23.7	-15.0	-
		Total	6.9	-5.2	-14.2	-23.2	-20.5	-10.9	-	
SBC0822AU 100%	UBS International Share Fund	0.7300	Income	0.0	0.0	0.5	3.4	5.0	5.5	3.9
			Growth	7.7	-3.5	-10.4	-20.7	-22.4	-16.5	-6.3
		Total	7.7	-3.5	-9.9	-17.3	-17.4	-11.0	-2.4	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8375	Income	0.0	0.0	0.0	1.6	4.8	5.0	4.0
			Growth	3.5	-6.7	-12.7	-28.3	-23.8	-17.2	-6.2
		Total	3.5	-6.7	-12.7	-26.7	-19.0	-12.2	-2.2	
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.5293	Income	0.0	0.0	0.0	2.4	-	-	-
			Growth	15.1	12.3	-1.0	-39.2	-	-	-
		Total	15.1	12.3	-1.0	-36.8	-	-	-	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4316	Income	0.0	0.0	0.0	8.1	7.9	6.8	7.0
			Growth	10.0	6.5	-6.1	-45.0	-30.8	-18.5	-7.5
		Total	10.0	6.5	-6.1	-36.9	-22.9	-11.7	-0.5	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0252	Income	0.0	0.5	1.2	2.2	1.8	1.8	1.8
			Growth	5.0	-7.9	-16.5	-24.0	-19.9	-12.5	-3.3
		Total	5.0	-7.4	-15.3	-21.8	-18.1	-10.7	-1.5	
RIM0022AU 100%	Ventura WS International Shares Fund	0.5794	Income	0.0	0.0	0.0	3.0	4.4	3.7	2.8
			Growth	3.8	-7.0	-16.4	-28.9	-24.9	-16.9	-5.7
		Total	3.8	-7.0	-16.4	-25.9	-20.5	-13.2	-2.9	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0617	Income	0.0	0.0	0.0	2.1	1.5	1.1	-
			Growth	1.6	-7.2	-8.3	-9.0	-8.6	-6.4	-
		Total	1.6	-7.2	-8.3	-6.9	-7.1	-5.3	-	
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0634	Income	0.0	0.0	0.3	0.3	0.6	0.8	1.4
			Growth	2.6	-6.7	-5.7	-17.2	-11.3	-6.4	3.0
		Total	2.6	-6.7	-5.4	-16.9	-10.7	-5.6	4.4	
ZUR0517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.8103	Income	0.0	0.0	0.0	7.1	9.3	7.3	-
			Growth	5.8	4.6	2.8	-36.2	-22.3	-12.1	-
		Total	5.8	4.6	2.8	-29.1	-13.0	-4.8	-	

Asgard Performance Tables as at 30 April 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	
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.7514	Income	0.0	0.0	0.1	4.1	2.1	1.6	1.3	1.0
			Growth	14.0	1.7	-9.8	-28.5	-24.4	-15.1	-1.4	-1.2
			Total	14.0	1.7	-9.7	-24.4	-22.3	-13.5	-0.1	-0.2
Emerging Markets											
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.2720	Income	0.0	0.0	0.0	2.2	2.5	1.9	-	-
			Growth	10.1	2.0	1.0	-18.9	-7.4	-3.1	-	-
			Total	10.1	2.0	1.0	-16.7	-4.9	-1.2	-	-
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv-Hedged	0.9742	Income	0.0	0.0	0.0	4.2	5.1	-	-	-
			Growth	17.1	24.9	13.9	-24.0	-6.7	-	-	-
			Total	17.1	24.9	13.9	-19.8	-1.6	-	-	-
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	1.0857	Income	0.0	0.0	0.0	0.7	3.2	-	-	-
			Growth	7.8	4.2	0.9	2.0	2.2	-	-	-
			Total	7.8	4.2	0.9	2.7	5.4	-	-	-
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.7009	Income	0.0	0.0	0.0	0.0	3.0	-	-	-
			Growth	11.4	6.2	1.8	-30.8	-16.3	-	-	-
			Total	11.4	6.2	1.8	-30.8	-13.3	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.7799	Income	0.0	0.0	0.0	0.0	5.8	-	-	-
			Growth	10.3	9.3	8.6	-22.4	-13.6	-	-	-
			Total	10.3	9.3	8.6	-22.4	-7.8	-	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.1093	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	10.6	5.5	0.0	-	-	-	-	-
			Total	10.6	5.5	0.0	-	-	-	-	-
VAN0005AU 0%	Vanguard Emerging Markets Index Fund	1.3779	Income	0.0	0.5	1.4	4.7	4.8	5.5	5.0	4.0
			Growth	10.1	8.5	4.1	-30.2	-14.1	-9.3	6.1	3.2
			Total	10.1	9.0	5.5	-25.5	-9.3	-3.8	11.1	7.2
Asian Equity											
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.4312	Income	0.0	0.0	0.0	1.9	2.7	2.3	2.0	-
			Growth	9.2	-1.1	-1.0	-21.6	-11.5	-5.1	5.6	-
			Total	9.2	-1.1	-1.0	-19.7	-8.8	-2.8	7.6	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.0384	Income	0.0	0.0	0.0	0.9	2.7	5.2	4.1	-
			Growth	4.3	2.0	5.4	-22.4	-13.9	-10.6	0.8	-
			Total	4.3	2.0	5.4	-21.5	-11.2	-5.4	4.9	-
BTA0054AU 100%	BT WS Asian Share Fund	1.0430	Income	0.0	0.9	1.2	6.8	4.7	4.0	3.6	3.4
			Growth	10.6	7.1	3.4	-28.5	-14.1	-8.4	3.4	0.1
			Total	10.6	8.0	4.6	-21.7	-9.4	-4.4	7.0	3.5
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.0181	Income	0.0	0.0	0.0	6.0	5.1	3.9	3.0	2.4
			Growth	8.2	5.0	6.0	-23.6	-10.9	-4.3	5.5	1.9
			Total	8.2	5.0	6.0	-17.6	-5.8	-0.4	8.5	4.3
FID0011AU 100%	Fidelity China Fund	17.3352	Income	0.0	0.0	2.6	10.1	9.3	8.6	-	-
			Growth	5.7	8.4	19.9	-20.0	-3.7	7.7	-	-
			Total	5.7	8.4	22.5	-9.9	5.6	16.3	-	-
FID0015AU 100%	Fidelity India Fund	9.8283	Income	0.0	0.0	0.6	0.5	0.3	0.4	-	-
			Growth	13.2	-1.1	-1.6	-42.0	-20.3	-11.1	-	-
			Total	13.2	-1.1	-1.0	-41.5	-20.0	-10.7	-	-
FID0004AU 100%	Fidelity Japan Fund	3.2348	Income	0.0	0.9	0.9	1.0	0.9	0.6	0.4	0.0
			Growth	6.7	-15.3	-12.0	-24.2	-23.6	-23.0	-8.4	0.0
			Total	6.7	-14.4	-11.1	-23.2	-22.7	-22.4	-8.0	0.0
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3488	Income	0.0	0.0	0.0	0.4	0.6	0.5	0.6	2.3
			Growth	6.0	-6.5	-6.2	-23.6	-18.0	-15.3	-1.5	-5.1
			Total	6.0	-6.5	-6.2	-23.2	-17.4	-14.8	-0.9	-2.8
PLA0004AU 100%	Platinum Asia Fund	2.0818	Income	0.0	0.0	0.0	13.3	12.5	10.7	10.0	-
			Growth	11.1	9.7	15.9	-21.9	-12.1	-6.4	6.6	-
			Total	11.1	9.7	15.9	-8.6	0.4	4.3	16.6	-
PLA0003AU 100%	Platinum Japan Fund	2.0807	Income	0.0	0.0	0.0	0.0	2.1	3.9	4.0	5.5
			Growth	6.4	0.3	12.5	16.1	-6.1	-10.2	0.5	1.2
			Total	6.4	0.3	12.5	16.1	-4.0	-6.3	4.5	6.7
MAQ0441AU 0%	Premium China Fund	1.3798	Income	0.0	0.0	0.0	2.8	5.3	4.6	-	-
			Growth	8.4	9.2	16.8	-14.5	-6.9	1.5	-	-
			Total	8.4	9.2	16.8	-11.7	-1.6	6.1	-	-
European Equity											
BTA0124AU 100%	BT WS European Share Fund	0.7035	Income	0.0	0.3	0.5	1.7	1.7	1.6	1.4	1.3
			Growth	7.4	-4.4	-12.3	-28.1	-21.4	-11.2	0.3	-2.9
			Total	7.4	-4.1	-11.8	-26.4	-19.7	-9.6	1.7	-1.6
AR00004AU 100%	Fortis Investments Europe Equity Fund	0.8096	Income	0.0	0.0	0.0	1.0	0.8	1.1	1.0	0.9
			Growth	6.0	-5.2	-11.9	-24.6	-19.3	-9.8	-0.2	-4.1
			Total	6.0	-5.2	-11.9	-23.6	-18.5	-8.7	0.8	-3.2
PLA0001AU 100%	Platinum European Fund	1.5522	Income	0.0	0.0	0.0	2.2	5.2	6.8	6.8	6.2
			Growth	16.7	10.4	4.1	-14.5	-20.3	-13.3	-4.1	-2.1
			Total	16.7	10.4	4.1	-12.3	-15.1	-6.5	2.7	4.1

See Important Information about the returns on page 34.
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	
Global Health & Biotechnology											
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.8076	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-4.1	-18.5	-16.4	-4.9	-12.7	-7.4	-1.5	-3.0
			Total	-4.1	-18.5	-16.4	-4.9	-12.7	-7.4	-1.5	-3.0
Global Resources											
FSF0038AU 100%	Colonial First State WS Global Resources	1.5211	Income	0.0	0.0	0.6	7.4	9.8	9.8	12.1	11.6
			Growth	5.0	7.5	4.7	-45.3	-20.5	-14.0	1.1	0.1
			Total	5.0	7.5	5.3	-37.9	-10.7	-4.2	13.2	11.7
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2167	Income	0.0	0.0	0.0	19.8	19.6	-	-	-
			Growth	-2.5	-4.5	-38.1	-84.4	-54.1	-	-	-
			Total	-2.5	-4.5	-38.1	-64.6	-34.5	-	-	-
Global Technology											
BTA0158AU 100%	BT WS Technology Fund	0.2982	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
			Growth	9.9	7.0	-2.6	-15.8	-9.8	-4.2	-1.3	-4.9
			Total	9.9	7.0	-2.6	-15.8	-9.8	-4.2	-0.9	-4.5
PLA0101AU 100%	Platinum International Technology Fund	1.0155	Income	0.0	0.0	0.0	4.1	4.0	2.8	2.7	6.3
			Growth	9.7	11.0	12.8	3.6	-6.8	-3.9	-0.2	-2.0
			Total	9.7	11.0	12.8	7.7	-2.8	-1.1	2.5	4.3
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6932	Income	0.0	0.0	0.0	1.8	3.9	5.1	-	-
			Growth	7.5	3.1	3.4	-26.3	-23.8	-15.8	-	-
			Total	7.5	3.1	3.4	-24.5	-19.9	-10.7	-	-
BGL0045AU 100% (As at 31/03/09)	Barclays Global Markets Fund	0.8797	Income	0.0	0.0	0.0	4.8	10.3	9.0	8.4	-
			Growth	-1.7	3.4	-0.9	-2.8	-7.7	-4.4	-2.5	-
			Total	-1.7	3.4	-0.9	2.0	2.6	4.6	5.9	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1181	Income	0.0	0.0	22.4	36.0	22.1	-	-	-
			Growth	-2.5	-4.1	-17.1	-3.6	8.6	-	-	-
			Total	-2.5	-4.1	5.3	32.4	30.7	-	-	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	0.9531	Income	0.0	0.0	0.0	9.7	7.9	6.4	-	-
			Growth	-4.2	3.4	7.5	-30.2	-13.5	-8.8	-	-
			Total	-4.2	3.4	7.5	-20.5	-5.6	-2.4	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8050	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-0.1	3.9	1.3	-	-	-	-	-
			Total	-0.1	3.9	1.3	-	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (Performance as at 28/02/2009)	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	114.2200	Income	0.0	0.0	0.0	0.0	5.4	8.2	-	-
			Growth	0.0	2.0	1.3	-15.6	-15.1	-8.1	-	-
			Total	0.0	2.0	1.3	-15.6	-9.7	0.1	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.0514	Income	0.0	0.0	0.0	7.7	6.9	8.6	6.5	-
			Growth	-0.3	2.0	-0.3	-21.7	-12.1	-10.7	-2.0	-
			Total	-0.3	2.0	-0.3	-14.0	-5.2	-2.1	4.5	-
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.7792	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	6.8	7.8	2.3	0.0	-	-	-	-
			Total	6.8	7.8	2.3	0.0	-	-	-	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0732	Income	0.0	0.0	8.3	19.3	-	-	-	-
			Growth	-3.0	-4.4	-5.5	-8.2	-	-	-	-
			Total	-3.0	-4.4	2.8	11.1	-	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.7562	Income	0.0	0.0	0.0	6.3	-	-	-	-
			Growth	-0.3	-1.5	-2.9	-31.1	-	-	-	-
			Total	-0.3	-1.5	-2.9	-24.8	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.6242	Income	0.0	0.0	0.0	6.1	3.8	16.0	12.9	-
			Growth	-2.1	10.6	70.0	-27.1	-19.7	-31.1	-6.7	-
			Total	-2.1	10.6	70.0	-21.0	-15.9	-15.1	6.2	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.3171	Income	0.0	0.0	0.0	4.1	4.7	4.5	-	-
			Growth	22.9	9.2	-18.1	-66.5	-48.8	-31.7	-	-
			Total	22.9	9.2	-18.1	-62.4	-44.1	-27.2	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.6835	Income	0.0	0.0	1.4	6.3	6.8	6.7	-	-
			Growth	7.2	-0.5	-11.1	-43.3	-28.8	-12.6	-	-
			Total	7.2	-0.5	-9.7	-37.0	-22.0	-5.9	-	-
TGPO008AU 0%	RARE Infrastructure Value Fund	0.7558	Income	0.0	1.0	1.8	5.5	4.5	-	-	-
			Growth	3.0	-2.6	-7.0	-32.5	-17.6	-	-	-
			Total	3.0	-1.6	-5.2	-27.0	-13.1	-	-	-

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	
Socially Responsible											
AMPO455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5323	Income	0.0	0.0	0.9	1.5	1.0	0.9	0.8	0.7
			Growth	4.8	-8.3	-14.5	-20.2	-17.5	-10.5	-1.6	-5.4
			Total	4.8	-8.3	-13.6	-18.7	-16.5	-9.6	-0.8	-4.7
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8133	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	6.8	-2.3	-7.9	-9.1	-	-	-	-
			Total	6.8	-2.3	-7.9	-9.1	-	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	0.9739	Income	0.0	0.0	0.8	0.6	3.8	4.4	5.4	3.9
			Growth	7.7	-3.0	-1.6	-25.9	-22.4	-15.0	-2.7	-0.6
			Total	7.7	-3.0	-0.8	-25.3	-18.6	-10.6	2.7	3.3
AAP0001AU 0%	The Dexia Sustainable Global Equity Fund	0.6714	Income	0.0	0.0	0.0	1.1	2.3	5.2	-	-
			Growth	5.7	-7.1	-15.2	-25.2	-22.9	-17.9	-	-
			Total	5.7	-7.1	-15.2	-24.1	-20.6	-12.7	-	-
Equity - Property											
Property Securities											
ADV0060AU 100%	Advance Prop Securities Index Fund	0.2476	Income	0.0	2.6	4.8	3.3	7.4	10.1	16.4	14.4
			Growth	3.3	-22.7	-40.4	-62.7	-51.2	-35.5	-26.3	-18.4
			Total	3.3	-20.1	-35.6	-59.4	-43.8	-25.4	-9.9	-4.0
ADV0052AU 100%	Advance Property Securities Fund WS	0.1349	Income	0.0	2.8	2.2	3.3	8.1	11.1	14.2	14.2
			Growth	4.8	-10.4	-27.7	-54.0	-46.5	-31.6	-20.9	-16.0
			Total	4.8	-7.6	-25.5	-50.7	-38.4	-20.5	-6.7	-1.8
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.4281	Income	0.0	0.0	0.0	10.2	9.2	10.1	-	-
			Growth	10.9	-3.1	-17.6	-61.7	-46.8	-29.8	-	-
			Total	10.9	-3.1	-17.6	-51.5	-37.6	-19.7	-	-
AMPO974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.4045	Income	0.0	0.0	0.0	2.4	7.5	11.6	-	-
			Growth	22.1	5.1	-16.8	-50.7	-42.6	-29.1	-	-
			Total	22.1	5.1	-16.8	-48.3	-35.1	-17.5	-	-
AMP0255AU 100%	AMP Capital Listed Property Tst - CI A	0.5086	Income	0.0	1.6	1.5	2.5	4.5	6.4	6.9	7.4
			Growth	5.7	-10.8	-30.7	-59.6	-47.4	-30.5	-15.8	-10.7
			Total	5.7	-9.2	-29.2	-57.1	-42.9	-24.1	-8.9	-3.3
BGL0108AU 100%	Barclays Property Securities Index Fund	0.3869	Income	0.0	0.0	0.2	3.2	6.4	8.5	11.9	11.0
			Growth	1.0	-13.8	-29.4	-59.8	-48.8	-32.5	-20.7	-14.2
			Total	1.0	-13.8	-29.2	-56.6	-42.4	-24.0	-8.8	-3.2
RFA0051AU 0%	BT Wholesale Global Property Securities	0.4721	Income	0.0	0.0	0.0	7.3	10.7	11.2	-	-
			Growth	21.6	7.1	-16.0	-56.6	-45.5	-29.2	-	-
			Total	21.6	7.1	-16.0	-49.3	-34.8	-18.0	-	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.6330	Income	0.0	0.0	0.0	4.3	7.0	8.7	-	-
			Growth	16.3	4.0	-19.1	-56.3	-44.7	-28.7	-	-
			Total	16.3	4.0	-19.1	-52.0	-37.7	-20.0	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.4197	Income	0.0	4.0	3.5	4.2	8.6	10.5	11.2	11.8
			Growth	6.0	-11.0	-28.2	-56.4	-48.9	-32.7	-18.7	-14.1
			Total	6.0	-7.0	-24.7	-52.2	-40.3	-22.2	-7.5	-2.3
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.4384	Income	0.0	0.0	0.0	3.8	-	-	-	-
			Growth	15.6	3.1	-25.1	-55.2	-	-	-	-
			Total	15.6	3.1	-25.1	-51.4	-	-	-	-
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.4665	Income	0.0	3.7	5.0	6.8	7.3	8.4	9.9	9.7
			Growth	10.1	-12.7	-31.7	-65.2	-53.6	-35.7	-20.1	-14.3
			Total	10.1	-9.0	-26.7	-58.4	-46.3	-27.3	-10.2	-4.6
CRS0007AU 100%	Credit Suisse Property Fund	0.4481	Income	0.0	4.9	4.6	6.9	9.6	11.1	11.6	11.9
			Growth	7.4	-13.2	-29.7	-61.3	-50.6	-33.8	-19.8	-14.5
			Total	7.4	-8.3	-25.1	-54.4	-41.0	-22.7	-8.2	-2.6
MAQ0463AU 0%	EII Global Property Fund	0.3640	Income	0.0	0.0	0.0	4.2	4.8	5.3	-	-
			Growth	19.4	9.3	-18.2	-60.5	-46.0	-27.7	-	-
			Total	19.4	9.3	-18.2	-56.3	-41.2	-22.4	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.5507	Income	0.0	0.0	0.0	5.5	7.4	8.3	8.3	-
			Growth	21.4	3.1	-22.7	-62.3	-48.1	-31.3	-12.3	-
			Total	21.4	3.1	-22.7	-56.8	-40.7	-23.0	-4.0	-
FID0013AU 0%	Fidelity Global Property Securities Fund	3.4268	Income	0.0	0.0	0.0	10.8	11.8	11.9	-	-
			Growth	19.8	6.4	-21.7	-67.4	-51.7	-34.4	-	-
			Total	19.8	6.4	-21.7	-56.6	-39.9	-22.5	-	-
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.4110	Income	0.0	0.0	1.6	3.2	6.7	8.3	8.6	10.2
			Growth	5.1	-9.6	-29.3	-61.9	-53.0	-35.6	-19.3	-14.7
			Total	5.1	-9.6	-27.7	-58.7	-46.3	-27.3	-10.7	-4.5
HML0016AU 100%	ING W'S Global Property Securities Fund	0.5554	Income	0.0	0.0	0.0	6.9	7.9	6.9	-	-
			Growth	19.6	3.7	-20.5	-55.3	-41.7	-24.1	-	-
			Total	19.6	3.7	-20.5	-48.4	-33.8	-17.2	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.5243	Income	0.0	0.0	0.0	6.3	6.9	8.3	-	-
			Growth	15.2	1.6	-20.3	-56.8	-42.4	-26.8	-	-
			Total	15.2	1.6	-20.3	-50.5	-35.5	-18.5	-	-

Asgard Performance Tables as at 30 April 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		
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.5764	Income	0.0	0.0	3.0	3.0	6.6	10.3	11.4	11.6	
			Growth	7.6	-8.5	-29.6	-63.7	-53.4	-37.9	-22.7	-16.7	
			Total	7.6	-8.5	-26.6	-60.7	-46.8	-27.6	-11.3	-5.1	
IOF0081AU 0%	Perennial Global Property WS Trust	0.3793	Income	0.0	0.0	0.0	2.8	4.8	4.9	-	-	
			Growth	11.3	1.5	-16.6	-58.8	-44.3	-27.2	-	-	
			Total	11.3	1.5	-16.6	-56.0	-39.5	-22.3	-	-	
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.5040	Income	0.0	1.4	2.5	3.3	4.9	5.9	7.2	7.3	
			Growth	5.1	-13.0	-28.0	-62.6	-50.3	-32.3	-17.9	-12.0	
			Total	5.1	-11.6	-25.5	-59.3	-45.4	-26.4	-10.7	-4.7	
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.3313	Income	0.0	0.0	0.0	5.8	6.9	-	-	-	
			Growth	15.3	5.6	-16.3	-55.5	-42.1	-	-	-	
			Total	15.3	5.6	-16.3	-49.7	-35.2	-	-	-	
PRE0001AU 100%	Principal Property Securities Fund	0.3319	Income	0.0	0.3	3.5	5.0	8.2	10.1	10.6	-	
			Growth	9.1	-6.5	-29.3	-65.4	-53.5	-36.9	-20.6	-	
			Total	9.1	-6.2	-25.8	-60.4	-45.3	-26.8	-10.0	-	
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.4259	Income	0.0	1.9	2.6	6.5	7.8	10.7	-	-	
			Growth	22.1	4.7	-20.9	-61.3	-46.5	-31.7	-	-	
			Total	22.1	6.6	-18.3	-54.8	-38.7	-21.0	-	-	
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.4074	Income	0.0	2.2	3.1	3.7	7.3	10.6	11.5	11.8	
			Growth	5.3	-12.9	-32.3	-59.8	-52.1	-36.1	-21.2	-15.8	
			Total	5.3	-10.7	-29.2	-56.1	-44.8	-25.5	-9.7	-4.0	
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.4561	Income	0.0	0.0	0.0	4.6	11.3	11.1	-	-	
			Growth	17.0	7.0	-16.2	-54.8	-47.0	-30.0	-	-	
			Total	17.0	7.0	-16.2	-50.2	-35.7	-18.9	-	-	
UBS0008AU 100%	UBS Global Property Securities Fund	0.5154	Income	0.0	1.0	1.5	3.3	4.6	5.0	-	-	
			Growth	14.9	-8.2	-23.5	-40.7	-38.1	-24.5	-	-	
			Total	14.9	-7.2	-22.0	-37.4	-33.5	-19.5	-	-	
SBC0816AU 100%	UBS Property Securities Fund	0.5067	Income	0.0	1.3	1.8	2.8	4.9	6.6	8.9	8.8	
			Growth	6.5	-8.6	-30.0	-60.7	-54.2	-36.1	-20.9	-14.2	
			Total	6.5	-7.3	-28.2	-57.9	-49.3	-29.5	-12.0	-5.4	
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.4782	Income	0.0	4.7	4.1	3.9	6.2	7.4	8.2	8.2	
			Growth	6.4	-15.1	-31.6	-59.9	-48.2	-31.0	-16.8	-11.2	
			Total	6.4	-10.4	-27.5	-56.0	-42.0	-23.6	-8.6	-3.0	
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.4122	Income	0.0	0.0	0.0	8.2	9.3	9.3	-	-	
			Growth	21.4	5.9	-17.4	-59.3	-46.0	-28.9	-	-	
			Total	21.4	5.9	-17.4	-51.1	-36.7	-19.6	-	-	
ZURO566AU 0%	Zurich Inv Global Prop Securities Fund	0.4200	Income	0.0	0.0	0.0	4.7	-	-	-	-	
			Growth	20.7	6.7	-21.0	-55.8	-	-	-	-	
			Total	20.7	6.7	-21.0	-51.1	-	-	-	-	
Diversified Property												
RFA0817AU 100%	BT WS Property Investment Fund	0.3637	Income	0.0	0.0	3.2	4.1	8.4	14.8	13.5	16.1	
			Growth	5.3	-9.3	-28.9	-56.7	-46.3	-34.9	-19.9	-17.5	
			Total	5.3	-9.3	-25.7	-52.6	-37.9	-20.1	-6.4	-1.4	
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.4080	Income	0.0	2.6	2.1	1.8	6.3	8.6	9.8	-	
			Growth	6.0	-10.1	-26.3	-54.1	-47.5	-31.9	-18.1	-	
			Total	6.0	-7.5	-24.2	-52.3	-41.2	-23.3	-8.3	-	
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	0.8434	Income	0.0	0.0	0.0	-	-	-	-	-	
			Growth	10.4	1.2	0.0	-	-	-	-	-	
			Total	10.4	1.2	0.0	-	-	-	-	-	
ZURO064AU 0%	Zurich Investment Property Securities Fd	0.4949	Income	0.0	2.1	1.7	3.0	7.0	9.8	8.8	8.0	
			Growth	8.6	-10.5	-27.1	-61.4	-50.2	-35.2	-18.9	-12.2	
			Total	8.6	-8.4	-25.4	-58.4	-43.2	-25.4	-10.1	-4.2	
Multi Sector												
Multi Sector 20												
RFA0811AU 100%	BT WS Ethical Conservative Fund	1.2147	Income	0.0	0.9	2.2	6.0	8.9	10.1	9.2	8.1	
			Growth	1.5	0.9	-0.9	-8.1	-8.7	-6.7	-2.0	-1.3	
			Total	1.5	1.8	1.3	-2.1	0.2	3.4	7.2	6.8	
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9353	Income	0.0	2.1	4.1	6.1	5.4	4.2	-	-	
			Growth	4.8	-0.3	-2.2	-9.8	-7.6	-3.6	-	-	
			Total	4.8	1.8	1.9	-3.7	-2.2	0.6	-	-	
MMF0114AU 100%	ING WS Capital Stable Trust	0.8668	Income	0.0	1.7	3.2	6.8	7.9	9.0	8.1	7.5	
			Growth	0.8	-2.0	-4.5	-10.1	-9.0	-7.0	-2.9	-2.4	
			Total	0.8	-0.3	-1.3	-3.3	-1.1	2.0	5.2	5.1	
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2277	Income	0.0	0.0	0.0	5.2	4.7	4.3	4.4	4.2	
			Growth	0.2	-0.1	0.9	-4.0	-3.3	-1.1	0.8	0.7	
			Total	0.2	-0.1	0.9	1.2	1.4	3.2	5.2	4.9	
WPC0009AU 0%	Officium Cautious Fund	0.8181	Income	0.0	0.6	0.6	4.3	4.6	5.1	-	-	
			Growth	1.0	0.4	-4.9	-17.9	-12.6	-7.9	-	-	
			Total	1.0	1.0	-4.3	-13.6	-8.0	-2.8	-	-	

See Important Information about the returns on page 34.
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 30 April 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
PMC0103AU PM CAPITAL Enhanced Yield Fund 100%	1.0404	Income	0.0	1.9	3.2	7.5	7.2	7.3	6.8	6.2
		Growth	2.5	-0.6	-1.2	-4.8	-3.8	-2.7	-1.2	0.1
		Total	2.5	1.3	2.0	2.7	3.4	4.6	5.6	6.3
MAQ0291AU van Eyk Blueprint Capital Stable Fund 100%	0.9822	Income	0.0	0.0	0.5	4.2	7.3	7.0	6.8	-
		Growth	1.6	1.1	-3.3	-9.7	-9.9	-6.4	-1.8	-
		Total	1.6	1.1	-2.8	-5.5	-2.6	0.6	5.0	-
Multi Sector 40										
CRS0001AU Aberdeen Sustainable Income Fund 100%	0.8742	Income	0.0	1.3	2.9	8.0	9.2	8.3	7.4	6.9
		Growth	3.4	3.3	-4.3	-21.8	-16.9	-10.8	-4.7	-3.6
		Total	3.4	4.6	-1.4	-13.8	-7.7	-2.5	2.7	3.3
ADV0049AU Advance Defensive Multi-Blend Fund WS 100%	0.9701	Income	0.3	0.8	1.5	8.6	8.5	7.9	7.0	6.6
		Growth	1.7	0.1	-1.0	-13.9	-10.7	-6.4	-2.0	-1.7
		Total	2.0	0.9	0.5	-5.3	-2.2	1.5	5.0	4.9
BAR0811AU Barclays Mgd Invest - Div Stable Fund 100%	0.7913	Income	0.0	0.1	1.4	4.4	7.9	9.0	8.0	7.5
		Growth	0.6	-2.1	-4.7	-13.7	-12.9	-9.5	-4.0	-3.1
		Total	0.6	-2.0	-3.3	-9.3	-5.0	-0.5	4.0	4.4
PWA0821AU Blackrock WS Mgd Income Fund 100%	0.7915	Income	0.6	1.3	2.5	5.1	6.3	6.8	6.4	6.0
		Growth	1.3	-4.3	-14.0	-29.5	-19.5	-12.8	-6.2	-4.7
		Total	1.9	-3.0	-11.5	-24.4	-13.2	-6.0	0.2	1.3
BTA0805AU BT WS Conservative Outlook Fund 100%	1.0102	Income	0.0	0.5	1.7	6.2	6.1	5.7	5.7	7.0
		Growth	2.5	0.5	-3.1	-13.4	-10.4	-5.8	-1.5	-2.3
		Total	2.5	1.0	-1.4	-7.2	-4.3	-0.1	4.2	4.7
FSF0033AU Colonial First State WS Conservative Fd 100%	0.9841	Income	0.0	1.9	3.4	5.7	8.1	8.4	8.2	7.2
		Growth	4.4	-0.6	-2.8	-10.4	-10.5	-7.3	-3.1	-2.5
		Total	4.4	1.3	0.6	-4.7	-2.4	1.1	5.1	4.7
RIM0023AU Foundation II Portfolio - Class A 0%	0.8283	Income	0.0	0.0	0.0	5.0	7.4	6.8	7.6	7.0
		Growth	3.8	2.9	-0.1	-13.6	-12.4	-7.5	-3.8	-2.6
		Total	3.8	2.9	-0.1	-8.6	-5.0	-0.7	3.8	4.4
MAQ0059AU Macquarie Master Capital Stable Fund 100%	0.9764	Income	0.0	1.8	4.1	8.0	10.1	8.7	7.5	6.8
		Growth	1.5	-2.1	-3.1	-13.3	-12.9	-7.6	-3.1	-2.3
		Total	1.5	-0.3	1.0	-5.3	-2.8	1.1	4.4	4.5
WPC0010AU Officium Conservative Fund 0%	0.7905	Income	0.0	1.0	1.0	4.6	4.7	5.4	-	-
		Growth	2.4	1.0	-4.4	-20.1	-14.5	-9.3	-	-
		Total	2.4	2.0	-3.4	-15.5	-9.8	-3.9	-	-
LEF0045AU Optimix Wholesale Conservative Tr Class A 100%	0.9461	Income	0.0	0.4	0.6	3.6	6.2	7.3	6.6	-
		Growth	1.5	-0.9	-0.3	-8.4	-9.6	-6.7	-2.0	-
		Total	1.5	-0.5	0.3	-4.8	-3.4	0.6	4.6	-
RIM0001AU Russell Balanced Fund Class A 0%	0.6831	Income	0.0	0.0	0.0	5.2	6.8	7.4	7.8	6.0
		Growth	5.3	3.8	-4.7	-26.1	-21.3	-14.2	-6.2	-4.8
		Total	5.3	3.8	-4.7	-20.9	-14.5	-6.8	1.6	1.2
SLT0001AU Select Defensive Portfolio 0%	1.0022	Income	0.0	0.0	0.0	8.4	7.2	7.6	6.7	-
		Growth	0.6	1.6	-0.1	-21.3	-13.0	-9.2	-2.5	-
		Total	0.6	1.6	-0.1	-12.9	-5.8	-1.6	4.2	-
SBC0814AU UBS Defensive Investment Fund 100%	0.9434	Income	0.0	2.2	4.0	6.8	8.4	8.4	7.8	7.6
		Growth	3.0	-0.3	-7.0	-12.2	-12.2	-8.6	-3.7	-3.1
		Total	3.0	1.9	-3.0	-5.4	-3.8	-0.2	4.1	4.5
RIM0018AU Ventura WS Capital Stable Fund 100%	0.8741	Income	0.0	0.0	0.0	4.1	6.2	6.1	6.5	5.7
		Growth	2.4	2.0	-0.4	-11.0	-10.3	-6.3	-2.6	-1.9
		Total	2.4	2.0	-0.4	-6.9	-4.1	-0.2	3.9	3.8
Multi Sector 60										
ADV0091AU Advance Moderate Multi-Blend Fund WS 100%	0.8279	Income	0.0	0.4	1.8	1.9	5.9	6.2	-	-
		Growth	3.0	1.3	-3.0	-21.8	-17.0	-10.4	-	-
		Total	3.0	1.7	-1.2	-19.9	-11.1	-4.2	-	-
AUG0001AU Australian Ethical Balanced Trust 100%	1.0163	Income	0.0	0.0	2.1	3.7	5.5	6.9	7.8	6.6
		Growth	4.3	2.5	-4.1	-14.2	-13.9	-9.6	-3.8	-1.7
		Total	4.3	2.5	-2.0	-10.5	-8.4	-2.7	4.0	4.9
AJF0802AU ING WS Balanced Trust 100%	0.9814	Income	0.0	1.5	2.7	11.3	13.4	12.6	10.0	8.8
		Growth	2.5	-2.1	-9.0	-28.5	-24.0	-16.6	-5.7	-5.1
		Total	2.5	-0.6	-6.3	-17.2	-10.6	-4.0	4.3	3.7
SSB0130AU Legg Mason Tactical Alloc Trust - CI A 100%	0.5704	Income	0.0	0.0	0.0	0.0	3.9	6.1	11.3	10.3
		Growth	9.1	13.1	-7.3	-32.2	-22.2	-16.1	-13.4	-9.7
		Total	9.1	13.1	-7.3	-32.2	-18.3	-10.0	-2.1	0.6
WPC0008AU Officium Balanced Fund 0%	0.7692	Income	0.0	1.4	1.3	4.7	4.9	5.5	-	-
		Growth	2.6	3.0	-3.4	-23.1	-16.9	-10.7	-	-
		Total	2.6	4.4	-2.1	-18.4	-12.0	-5.2	-	-
MAQ0290AU van Eyk Blueprint Balanced Fund 100%	0.9093	Income	0.0	0.0	0.3	4.1	8.8	8.7	8.6	-
		Growth	3.6	2.6	-5.0	-21.2	-19.8	-13.4	-4.5	-
		Total	3.6	2.6	-4.7	-17.1	-11.0	-4.7	4.1	-

Asgard Performance Tables as at 30 April 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	
RIM0019AU 100%	Ventura WS Diversified 50 Fund 0.7899	Income Growth Total	0.0 4.0 4.0	0.0 3.0 3.0	0.0 -2.3 -2.3	5.0 -19.1 -14.1	6.9 -16.4 -9.5	6.7 -10.0 -3.3	7.5 -4.3 3.2	6.5 -3.3 3.2	
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund 1.3263	Income Growth Total	0.0 4.3 4.3	0.0 3.2 3.2	1.2 -4.1 -2.9	4.5 -21.7 -17.2	3.7 -15.0 -11.3	3.5 -8.0 -4.5	3.9 -0.2 3.7	4.2 -1.4 2.8	
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS 0.8117	Income Growth Total	0.0 4.2 4.2	0.0 2.2 2.2	1.7 -5.1 -3.4	10.4 -30.3 -19.9	11.4 -23.6 -12.2	10.3 -14.6 -4.3	9.4 -5.9 3.5	8.1 -4.6 3.5	
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund 0.7039	Income Growth Total	0.0 2.9 2.9	0.1 -1.6 -1.5	1.0 -8.7 -7.7	6.0 -28.8 -22.8	10.0 -25.1 -15.1	11.5 -18.0 -6.5	10.2 -7.2 3.0	8.9 -5.5 3.4	
PWA0822AU 100%	Blackrock WS Balanced Fund 1.4097	Income Growth Total	0.0 3.3 3.3	0.0 0.2 0.2	3.2 -8.0 -4.8	4.0 -22.1 -18.1	5.8 -15.3 -9.5	4.9 -7.8 -2.9	5.1 0.3 5.4	5.2 -1.1 4.1	
RFA0815AU 100%	BT WS Active Balanced Fund 1.2803	Income Growth Total	0.0 4.8 4.8	0.0 2.2 2.2	1.7 -6.7 -5.0	7.6 -26.8 -19.2	8.5 -21.4 -12.9	8.5 -13.7 -5.2	7.0 -2.9 4.1	6.7 -2.4 4.3	
FSF0008AU 100%	Colonial First State WS Diversified Fund 1.1222	Income Growth Total	0.0 5.4 5.4	0.8 0.4 1.2	1.6 -6.8 -5.2	5.7 -24.2 -18.5	7.4 -21.3 -13.9	7.0 -12.8 -5.8	5.8 -3.0 2.8	5.4 -3.5 1.9	
RIM0024AU 100%	Foundation IV Portfolio - Class A 0.7026	Income Growth Total	0.0 5.9 5.9	0.0 4.7 4.7	0.0 -3.9 -3.9	5.6 -26.7 -21.1	8.8 -22.6 -13.8	8.7 -14.4 -5.7	9.7 -6.3 3.4	8.2 -4.8 3.4	
MMF0115AU 100%	ING WS Managed Growth Trust 0.7448	Income Growth Total	0.0 3.3 3.3	1.1 -2.1 -1.0	1.6 -9.8 -8.2	10.1 -31.7 -21.6	12.7 -26.9 -14.2	12.1 -18.2 -6.1	9.7 -6.3 3.4	8.5 -5.5 3.0	
CNA0806AU 100%	INVECO Wholesale Diversified Growth Fnd 0.8898	Income Growth Total	0.0 4.0 4.0	0.0 1.9 1.9	0.0 -7.1 -7.1	8.0 -32.1 -24.1	9.3 -26.3 -17.0	10.1 -18.2 -8.1	10.1 -8.0 2.1	8.2 -6.0 2.2	
JPM0008AU 100%	Legg Mason Diversified Trust 0.5707	Income Growth Total	0.0 4.5 4.5	0.0 1.5 1.5	2.1 -9.7 -7.6	2.5 -28.5 -26.0	6.2 -24.7 -18.5	10.1 -19.0 -8.9	10.5 -10.0 0.5	9.5 -7.8 1.7	
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst 1.7127	Income Growth Total	0.0 4.3 4.3	0.0 1.7 1.7	1.7 -6.7 -5.0	4.8 -21.3 -16.5	7.1 -18.0 -10.9	8.1 -11.5 -3.4	8.5 -4.5 4.0	7.2 -3.1 4.1	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio 0.7615	Income Growth Total	0.0 6.7 6.7	0.5 3.6 4.1	1.7 -3.9 -2.2	9.1 -31.1 -22.0	9.1 -22.5 -13.4	8.3 -14.0 -5.7	7.6 -4.5 3.1	7.2 -4.1 3.1	
WPC0007AU 0%	Officium Assertive Fund 0.7467	Income Growth Total	0.0 3.2 3.2	1.8 4.1 5.9	1.7 -2.9 -1.2	4.5 -25.4 -20.9	4.9 -18.6 -13.7	5.6 -11.8 -6.2	- - -	- - -	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A 0.8273	Income Growth Total	0.0 3.4 3.4	0.3 1.0 1.3	0.3 -3.5 -3.2	5.1 -24.8 -19.7	9.5 -21.9 -12.4	10.2 -15.0 -4.8	8.9 -4.9 4.0	- - -	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A 0.8465	Income Growth Total	0.0 3.9 3.9	0.7 1.5 2.2	0.7 -4.6 -3.9	4.8 -27.9 -23.1	9.0 -23.4 -14.4	9.9 -15.8 -5.9	8.9 -4.8 4.1	- - -	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund 1.1900	Income Growth Total	0.0 3.4 3.4	0.0 1.1 1.1	1.7 -8.9 -7.2	4.0 -20.7 -16.7	5.3 -16.4 -11.1	5.5 -10.6 -5.1	5.0 -0.8 4.2	4.4 -0.7 3.7	
SBC0815AU 100%	UBS Balanced Investment Fund 0.9158	Income Growth Total	0.0 5.6 5.6	3.4 -1.1 2.3	5.0 -11.9 -6.9	7.1 -23.9 -16.8	9.5 -21.5 -12.0	11.1 -16.2 -5.1	9.9 -6.7 3.2	8.5 -5.1 3.4	
RIM0020AU 100%	Ventura WS Growth 70 Fund 0.7384	Income Growth Total	0.0 5.2 5.2	0.0 3.9 3.9	0.0 -4.4 -4.4	5.5 -26.2 -20.7	7.1 -21.1 -14.0	6.9 -13.1 -6.2	7.8 -5.1 2.7	6.6 -4.0 2.6	
ZUR0059AU 100%	Zurich Investments Managed Growth Fund 1.0562	Income Growth Total	0.0 4.4 4.4	0.5 1.0 1.5	1.5 -5.0 -3.5	6.2 -24.2 -18.0	11.7 -23.1 -11.4	10.7 -14.8 -4.1	8.4 -3.7 4.7	7.0 -3.5 3.5	
Multi Sector 100											
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS 0.7210	Income Growth Total	0.0 5.0 5.0	0.0 2.7 2.7	2.1 -7.6 -5.5	10.6 -35.9 -25.3	11.6 -27.7 -16.1	10.6 -17.4 -6.8	- - -	- - -	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS 0.6704	Income Growth Total	0.0 5.6 5.6	0.0 3.1 3.1	2.2 -9.2 -7.0	10.9 -39.9 -29.0	12.5 -31.3 -18.8	11.6 -20.4 -8.8	- - -	- - -	

Asgard Performance Tables as at 30 April 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	
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.6648	Income	0.0	0.0	0.0	5.1	8.7	9.2	10.4	8.6
			Growth	6.8	5.7	-5.3	-31.1	-26.1	-16.9	-7.1	-5.4
			Total	6.8	5.7	-5.3	-26.0	-17.4	-7.7	3.3	3.2
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.7276	Income	0.0	0.5	1.6	9.2	9.3	8.7	7.9	7.1
			Growth	7.5	3.9	-5.7	-36.1	-26.2	-16.8	-5.6	-5.0
			Total	7.5	4.4	-4.1	-26.9	-16.9	-8.1	2.3	2.1
WPC0006AU 0%	Officium Aggressive Fund	0.7353	Income	0.0	1.9	1.8	3.9	4.6	5.4	-	-
			Growth	4.0	5.3	-2.4	-26.4	-19.6	-12.3	-	-
			Total	4.0	7.2	-0.6	-22.5	-15.0	-6.9	-	-
SLT0002AU 0%	Select Growth Portfolio	1.0178	Income	0.0	0.0	0.0	8.0	7.1	7.9	7.0	-
			Growth	1.1	3.4	1.2	-27.2	-19.0	-13.7	-4.1	-
			Total	1.1	3.4	1.2	-19.2	-11.9	-5.8	2.9	-
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.8446	Income	0.0	0.0	0.0	3.1	9.3	9.6	9.6	-
			Growth	4.8	3.0	-6.0	-27.2	-25.9	-18.2	-6.7	-
			Total	4.8	3.0	-6.0	-24.1	-16.6	-8.6	2.9	-
Unavailable to New Investors											
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.5664	Income	0.0	0.0	2.1	18.7	19.2	22.9	19.8	-
			Growth	12.0	13.7	-0.6	-50.4	-40.2	-31.1	-15.9	-
			Total	12.0	13.7	1.5	-31.7	-21.0	-8.2	3.9	-
AMP0446AU 100%	AMP Capital Small Companies Fund-CI A	1.2197	Income	0.0	0.0	0.0	0.3	7.1	14.1	18.1	14.5
			Growth	8.7	11.6	2.9	-42.2	-33.1	-22.5	-9.7	-5.1
			Total	8.7	11.6	2.9	-41.9	-26.0	-8.4	8.4	9.4
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.4996	Income	0.0	0.9	2.0	10.9	13.8	19.2	23.9	18.3
			Growth	6.4	15.8	3.4	-47.2	-32.5	-24.8	-15.6	-9.9
			Total	6.4	16.7	5.4	-36.3	-18.7	-5.6	8.3	8.4
PWA0014AU 100%	Blackrock Australian Share Fund	1.8385	Income	0.0	0.5	2.1	2.5	7.4	12.9	14.4	10.7
			Growth	5.2	6.5	-6.6	-27.6	-21.6	-18.2	-6.1	-4.9
			Total	5.2	7.0	-4.5	-25.1	-14.2	-5.3	8.3	5.8
BTA0055AU 100%	BT WS Australian Share Fund	1.0580	Income	0.0	0.9	1.7	14.8	12.6	10.8	8.8	7.2
			Growth	6.0	8.3	-2.9	-39.2	-26.9	-15.2	0.3	0.5
			Total	6.0	9.2	-1.2	-24.4	-14.3	-4.4	9.1	7.7
BTA0806AU 100%	BT WS Balanced Returns Fund	1.4770	Income	0.0	0.0	0.0	9.3	10.6	12.5	11.0	8.8
			Growth	4.5	2.1	-4.2	-26.4	-21.9	-16.7	-7.0	-5.3
			Total	4.5	2.1	-4.2	-17.1	-11.3	-4.2	4.0	3.5
RFA0821AU 100%	BT WS Core Global Share Fund	0.7365	Income	0.0	0.0	0.0	0.4	0.4	0.3	0.5	0.4
			Growth	7.1	-5.9	-11.2	-19.9	-20.5	-13.0	-3.1	-5.1
			Total	7.1	-5.9	-11.2	-19.5	-20.1	-12.7	-2.6	-4.7
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.3229	Income	0.0	0.0	2.5	11.0	14.4	16.6	16.4	13.5
			Growth	8.5	-0.2	-13.0	-42.4	-37.8	-24.9	-12.3	-6.3
			Total	8.5	-0.2	-10.5	-31.4	-23.4	-8.3	4.1	7.2
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.8131	Income	0.0	1.0	2.9	11.1	13.4	10.7	9.1	8.1
			Growth	3.5	-0.3	-4.5	-31.1	-26.0	-14.8	-5.2	-4.3
			Total	3.5	0.7	-1.6	-20.0	-12.6	-4.1	3.9	3.8
MAQ0404AU 100%	Morgan Stanley Global Franchise Fund	1.0496	Income	0.0	0.0	0.0	2.0	2.3	2.3	-	-
			Growth	4.9	-9.0	-11.3	-8.4	-13.1	-6.5	-	-
			Total	4.9	-9.0	-11.3	-6.4	-10.8	-4.2	-	-
ACU0007AU 0%	Pioneer Alt Invest Global Long/Short Fd	1.0000	Income	0.0	0.0	0.0	0.0	6.5	8.7	8.3	5.6
			Growth	0.0	0.0	0.0	0.0	0.0	-4.8	-0.3	-0.7
			Total	0.0	0.0	0.0	0.0	6.5	3.9	8.0	4.9
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	-1.3	-	-
			Total	0.0	0.0	0.0	0.0	4.3	3.4	-	-
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.3716	Income	0.0	0.0	1.4	7.2	8.6	10.1	11.3	11.5
			Growth	6.0	-11.3	-29.6	-63.2	-50.0	-33.1	-19.5	-14.4
			Total	6.0	-11.3	-28.2	-56.0	-41.4	-23.0	-8.2	-2.9
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0661	Income	0.0	1.0	1.1	5.2	6.9	5.1	7.0	7.5
			Growth	0.8	1.1	5.6	5.9	2.6	3.1	0.5	0.2
			Total	0.8	2.1	6.7	11.1	9.5	8.2	7.5	7.7
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	1.6629	Income	0.0	0.0	0.0	8.1	8.7	9.7	7.8	6.2
			Growth	8.0	30.9	14.2	-44.0	-32.3	-20.0	-2.6	3.2
			Total	8.0	30.9	14.2	-35.9	-23.6	-10.3	5.2	9.4
AMP0013AU 100%	AMP Balanced Growth Trust	0.8583	Income	0.0	0.0	0.3	1.0	5.7	8.0	7.4	5.9
			Growth	4.7	2.6	-6.7	-25.6	-21.9	-15.5	-5.5	-4.5
			Total	4.7	2.6	-6.4	-24.6	-16.2	-7.5	1.9	1.4
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7123	Income	0.0	0.2	1.3	5.5	6.7	7.6	-	-
			Growth	3.7	-4.4	-16.6	-38.5	-26.4	-14.1	-	-
			Total	3.7	-4.2	-15.3	-33.0	-19.7	-6.5	-	-

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	
AMPO444AU 0%	0.8361	Income	0.0	0.9	2.7	5.0	7.3	8.4	9.2	8.2	
		Growth	2.1	0.4	-4.6	-13.5	-12.3	-8.6	-4.5	-3.4	
		Total	2.1	1.3	-1.9	-8.5	-5.0	-0.2	4.7	4.8	
AMPO685AU 100%	0.9772	Income	0.0	0.5	1.1	5.7	8.8	8.4	7.7	-	
		Growth	1.4	0.5	-0.9	-4.4	-5.0	-3.2	-1.2	-	
		Total	1.4	1.0	0.2	1.3	3.8	5.2	6.5	-	
AMPO012AU 100%	0.8305	Income	0.0	0.5	1.9	3.6	5.4	6.4	6.9	6.2	
		Growth	2.0	0.4	-4.3	-13.5	-12.2	-8.6	-4.5	-3.4	
		Total	2.0	0.9	-2.4	-9.9	-6.8	-2.2	2.4	2.8	
APN0006AU 0%	0.6574	Income	0.6	1.6	3.1	4.8	7.0	7.5	-	-	
		Growth	1.7	-9.9	-18.9	-38.2	-24.1	-13.7	-	-	
		Total	2.3	-8.3	-15.8	-33.4	-17.1	-6.2	-	-	
APN0001AU 100%	1.5409	Income	0.9	2.6	4.4	5.3	6.9	7.6	8.1	8.3	
		Growth	2.5	-7.4	-22.7	-49.3	-38.1	-22.3	-10.0	-6.5	
		Total	3.4	-4.8	-18.3	-44.0	-31.2	-14.7	-1.9	1.8	
APN0004AU 0%	0.7435	Income	1.0	2.9	4.8	5.6	5.5	6.5	-	-	
		Growth	2.9	-10.8	-28.3	-56.0	-45.6	-29.1	-	-	
		Total	3.9	-7.9	-23.5	-50.4	-40.1	-22.6	-	-	
AUS0005AU 0%	1.0004	Income	0.3	0.9	2.3	6.4	7.1	-	-	-	
		Growth	0.0	0.0	0.0	0.0	0.0	-	-	-	
		Total	0.3	0.9	2.3	6.4	7.1	-	-	-	
AUS0116AU 100%	1.0000	Income	0.4	1.2	2.7	6.6	6.8	6.7	6.4	-	
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	
		Total	0.4	1.2	2.7	6.6	6.8	6.7	6.4	-	
NML0257AU 100%	1.0002	Income	0.2	0.7	1.9	5.8	6.1	6.0	5.7	5.4	
		Growth	0.0	-0.3	0.0	0.0	-0.1	-0.1	0.0	0.0	
		Total	0.2	0.4	1.9	5.8	6.0	5.9	5.7	5.4	
NML0316AU 100%	1.0076	Income	0.3	1.0	2.4	6.5	6.9	6.8	6.5	6.2	
		Growth	0.0	-0.5	-0.1	0.0	0.0	0.0	0.0	0.1	
		Total	0.3	0.5	2.3	6.5	6.9	6.8	6.5	6.3	
BCF0100AU 100%	0.0100	Income	0.0	0.0	0.0	0.0	0.0	0.1	0.6	1.4	
		Growth	0.0	0.0	0.0	-100.0	-99.7	-97.9	-90.2	-81.0	
		Total	0.0	0.0	0.0	-100.0	-99.7	-97.8	-89.6	-79.6	
BEC0001AU 0%	0.8874	Income	0.0	0.0	8.0	11.4	10.2	9.8	-	-	
		Growth	0.5	-6.5	-18.0	-19.5	-8.6	-3.9	-	-	
		Total	0.5	-6.5	-10.0	-8.1	1.6	5.9	-	-	
MAL0008AU 100%	0.8657	Income	0.0	1.6	2.8	3.4	4.9	6.0	6.8	-	
		Growth	1.6	-7.5	-17.4	-34.4	-23.9	-12.9	-4.2	-	
		Total	1.6	-5.9	-14.6	-31.0	-19.0	-6.9	2.6	-	
RFA0028AU 100%	0.7503	Income	0.0	0.0	0.0	4.5	5.1	4.2	3.0	2.2	
		Growth	0.0	-0.2	-10.9	-33.0	-19.5	-11.1	-4.0	-0.7	
		Total	0.0	-0.2	-10.9	-28.5	-14.4	-6.9	-1.0	1.5	
WFS0007AU 0%	2.0120	Income	0.0	1.3	2.4	6.6	9.1	10.1	10.3	8.5	
		Growth	5.4	7.3	-4.4	-30.3	-23.1	-14.3	-1.6	-1.5	
		Total	5.4	8.6	-2.0	-23.7	-14.0	-4.2	8.7	7.0	
WFS0004AU 0%	0.7512	Income	0.0	0.0	0.0	2.0	1.9	1.9	2.0	1.8	
		Growth	7.0	-5.8	-13.8	-22.1	-18.9	-11.8	-3.0	-5.2	
		Total	7.0	-5.8	-13.8	-20.1	-17.0	-9.9	-1.0	-3.4	
BTA0021AU 100%	2.5981	Income	0.0	0.7	1.3	9.8	11.0	11.9	10.1	7.9	
		Growth	5.9	8.3	-3.0	-34.7	-25.9	-17.1	-1.9	-1.3	
		Total	5.9	9.0	-1.7	-24.9	-14.9	-5.2	8.2	6.6	
BTA0024AU 100%	1.6524	Income	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.3	
		Growth	7.0	-6.0	-11.7	-21.0	-21.4	-14.0	-4.1	-6.5	
		Total	7.0	-6.0	-11.7	-21.0	-21.3	-13.8	-3.7	-6.2	
MCS0001AU 0%	0.5968	Income	0.0	0.8	0.6	1.2	2.4	4.0	-	-	
		Growth	0.5	-7.7	-24.4	-32.5	-24.8	-16.4	-	-	
		Total	0.5	-6.9	-23.8	-31.3	-22.4	-12.4	-	-	
MCS0011AU 100%	0.9714	Income	0.0	1.0	1.6	2.6	3.4	4.5	5.8	-	
		Growth	0.3	-2.9	-22.8	-28.2	-17.3	-9.1	-2.3	-	
		Total	0.3	-1.9	-21.2	-25.6	-13.9	-4.6	3.5	-	
HOW0005AU 100%	0.9998	Income	0.0	1.0	2.7	6.9	7.0	6.9	6.7	6.4	
		Growth	0.8	-0.2	0.4	0.3	0.1	0.1	0.1	0.0	
		Total	0.8	0.8	3.1	7.2	7.1	7.0	6.8	6.4	
HOW0141AU 100%	0.6663	Income	0.0	1.3	3.7	6.6	6.0	5.9	6.3	-	
		Growth	0.8	-9.1	-27.2	-36.0	-26.1	-17.2	-9.8	-	
		Total	0.8	-7.8	-23.5	-29.4	-20.1	-11.3	-3.5	-	
HBC0013AU 100%	0.8386	Income	0.0	0.9	0.8	2.8	6.7	8.6	9.6	10.0	
		Growth	1.0	-5.7	-16.7	-30.5	-22.1	-12.7	-7.4	-5.9	
		Total	1.0	-4.8	-15.9	-27.7	-15.4	-4.1	2.2	4.1	

Asgard Performance Tables as at 30 April 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	
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.4862	Income	0.0	0.0	0.0	0.8	0.7	0.5	0.3	0.2
			Growth	5.2	1.1	-8.3	-21.3	-16.2	-11.0	-2.2	-6.1
			Total	5.2	1.1	-8.3	-20.5	-15.5	-10.5	-1.9	-5.9
FSF0139AU 100%	Colonial First State WS Income Fund	0.9345	Income	0.4	1.6	3.5	7.1	6.7	6.5	6.4	6.1
			Growth	1.4	-0.5	-2.2	-6.9	-4.1	-2.6	-1.7	-1.2
			Total	1.8	1.1	1.3	0.2	2.6	3.9	4.7	4.9
FSF0076AU 100%	Colonial First State WS Industrial Share	0.9086	Income	0.0	0.8	3.6	7.8	10.3	14.0	13.7	10.7
			Growth	8.9	10.0	-8.7	-29.2	-30.3	-22.8	-9.8	-7.2
			Total	8.9	10.8	-5.1	-21.4	-20.0	-8.8	3.9	3.5
DEU0109AU 100% (As at 31/03/09)	DWS Strategic Value Fund	0.9049	Income	0.0	0.0	0.0	3.0	7.1	9.2	9.7	7.1
			Growth	0.2	2.7	-12.2	-22.2	-15.7	-12.0	-7.1	-3.7
			Total	0.2	2.7	-12.2	-19.2	-8.6	-2.8	2.6	3.4
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5256	Income	0.0	1.7	5.7	16.4	13.2	11.6	10.6	-
			Growth	-0.6	-6.7	-25.9	-43.1	-29.8	-20.4	-12.6	-
			Total	-0.6	-5.0	-20.2	-26.7	-16.6	-8.8	-2.0	-
JBW0026AU 0% (As at 31/03/09)	Goldman Sachs JBWere Multi Strategy Fund	0.5958	Income	0.0	0.0	0.0	0.0	5.6	7.3	-	-
			Growth	0.0	-0.5	-24.1	-34.6	-26.7	-18.5	-	-
			Total	0.0	-0.5	-24.1	-34.6	-21.1	-11.2	-	-
HFL0104AU 100% (As at 31/03/09)	HFA Diversified Investments Fund	0.8684	Income	0.0	0.0	0.0	3.0	4.7	4.7	5.3	4.9
			Growth	-4.4	2.0	-16.8	-27.5	-17.7	-10.6	-5.3	-2.6
			Total	-4.4	2.0	-16.8	-24.5	-13.0	-5.9	0.0	2.3
MMF0112AU 100%	ING WS Emerging Co's Trust	2.5952	Income	0.0	0.0	2.0	7.5	5.4	5.2	5.0	4.8
			Growth	9.3	10.3	-1.3	-37.9	-23.8	-7.1	7.2	5.8
			Total	9.3	10.3	0.7	-30.4	-18.4	-1.9	12.2	10.6
CNA0817AU 100%	INVESCO WS Aust Fixed Interest Fund	1.1186	Income	0.0	0.0	0.0	2.4	3.5	4.2	4.5	4.8
			Growth	-0.4	-1.8	3.6	8.3	3.3	1.9	1.5	1.3
			Total	-0.4	-1.8	3.6	10.7	6.8	6.1	6.0	6.1
KAM0101AU 0%	K2 Australian Absolute Return Fund	148.5300	Income	0.0	0.0	0.0	0.0	10.2	10.3	10.5	10.0
			Growth	4.7	9.5	7.1	-3.1	-15.3	-6.9	-0.4	1.6
			Total	4.7	9.5	7.1	-3.1	-5.1	3.4	10.1	11.6
LMIO007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0041	Income	0.0	0.4	2.4	14.3	10.8	9.5	8.4	-
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.1	-
			Total	0.4	0.8	2.8	14.7	11.0	9.6	8.5	-
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.5542	Income	0.0	1.2	2.9	14.9	16.9	15.0	13.2	9.9
			Growth	5.6	8.0	-5.1	-43.4	-34.8	-21.2	-6.2	-4.4
			Total	5.6	9.2	-2.2	-28.5	-17.9	-6.2	7.0	5.5
MAQ0448AU 0%	Macquarie Direct Property Fund	0.9023	Income	0.0	1.4	2.5	4.7	6.2	7.0	-	-
			Growth	0.6	-7.0	-21.9	-31.0	-13.6	-5.8	-	-
			Total	0.6	-5.6	-19.4	-26.3	-7.4	1.2	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	2.0395	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	0.1	-2.5	-2.0	5.1	9.7	9.1	11.3	-
			Total	0.1	-2.5	-2.0	5.1	9.7	9.1	11.3	-
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3110	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	0.0	-5.4	-7.6	-7.5	-0.7	1.7	4.7	-
			Total	0.0	-5.4	-7.6	-7.5	-0.7	1.7	4.7	-
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0453	Income	0.0	0.0	0.0	5.7	8.8	6.8	7.1	7.4
			Growth	-0.1	1.5	6.0	4.9	0.5	1.7	0.6	0.6
			Total	-0.1	1.5	6.0	10.6	9.3	8.5	7.7	8.0
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Income	0.0	0.0	0.2	1.6	4.1	4.9	5.2	5.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.2	1.6	4.1	4.9	5.2	5.2
MRN0003AU 0%	Mariner Wholesale Mortgage Trust	1.0166	Income	0.5	0.9	2.7	7.0	7.1	6.9	-	-
			Growth	0.0	-0.5	-0.1	0.0	0.1	0.2	-	-
			Total	0.5	0.4	2.6	7.0	7.2	7.1	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.9548	Income	0.0	0.7	2.2	4.3	6.6	7.4	-	-
			Growth	0.4	0.4	0.3	-6.1	-2.9	-1.8	-	-
			Total	0.4	1.1	2.5	-1.8	3.7	5.6	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7147	Income	0.0	0.0	0.0	11.9	11.8	13.8	11.3	10.1
			Growth	6.2	3.1	3.6	-17.2	-18.9	-17.7	-7.4	-5.3
			Total	6.2	3.1	3.6	-5.3	-7.1	-3.9	3.9	4.8
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3232	Income	0.0	0.0	2.8	4.1	5.4	-	-	-
			Growth	5.0	-2.6	-29.4	-60.3	-45.1	-	-	-
			Total	5.0	-2.6	-26.6	-56.2	-39.7	-	-	-
PER0106AU 100%	Perpetual's WS Monthly Income Fund	1.0175	Income	0.3	0.8	2.1	5.5	5.9	6.0	6.0	5.8
			Growth	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	0.1
			Total	0.3	0.8	2.1	5.4	5.8	6.0	6.0	5.9
PER0048AU 100%	Perpetual's WS Smaller Companies Share	0.8000	Income	0.0	0.0	3.3	10.2	17.4	20.0	21.4	17.8
			Growth	8.1	14.3	-9.4	-46.2	-41.6	-27.7	-17.6	-10.5
			Total	8.1	14.3	-6.1	-36.0	-24.2	-7.7	3.8	7.3

Asgard Performance Tables as at 30 April 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	
MFS0009AU 100%	Premium Income Fund	0.1350	Income	0.0	0.0	0.0	0.0	0.9	2.2	-	-
			Growth	-3.6	-23.0	-70.0	-86.6	-63.4	-48.8	-	-
			Total	-3.6	-23.0	-70.0	-86.6	-62.5	-46.6	-	-
TFG0001AU 100%	Recap Enhanced Income Fund	0.3133	Income	0.0	1.0	0.7	2.3	4.0	6.0	7.3	-
			Growth	0.7	-7.9	-35.9	-72.8	-58.3	-39.7	-21.7	-
			Total	0.7	-6.9	-35.2	-70.5	-54.3	-33.7	-14.4	-
MGL0134AU 0%	RREEF Global Equity Opportunities Fd	0.8618	Income	0.0	0.0	0.0	0.0	7.7	9.5	9.0	6.5
			Growth	0.1	0.9	-6.3	-14.3	-15.4	-11.8	-5.5	-2.2
			Total	0.1	0.9	-6.3	-14.3	-7.7	-2.3	3.5	4.3
TNK0001AU 0%	Tankstream Prop Investments Fund	0.6597	Income	0.0	1.0	2.1	3.9	5.2	6.4	-	-
			Growth	0.8	-13.1	-22.3	-37.8	-20.5	-10.9	-	-
			Total	0.8	-12.1	-20.2	-33.9	-15.3	-4.5	-	-
UBS0011AU 100%	UBS Global Infrastructure Securities Fd	0.6571	Income	0.0	0.0	0.0	0.0	3.5	-	-	-
			Growth	3.7	-5.3	-10.8	-37.6	-26.2	-	-	-
			Total	3.7	-5.3	-10.8	-37.6	-22.7	-	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	1.9195	Income	0.0	0.0	3.1	7.6	9.2	9.2	11.0	8.7
			Growth	4.9	7.5	-5.1	-30.2	-23.3	-13.8	-3.6	-2.5
			Total	4.9	7.5	-2.0	-22.6	-14.1	-4.6	7.4	6.2
WFS0033AU 100%	Westpac Balanced Growth Fund	0.9860	Income	0.0	0.6	1.8	7.8	8.2	8.0	8.1	7.3
			Growth	3.9	-0.3	-7.1	-24.9	-20.1	-12.8	-5.2	-4.9
			Total	3.9	0.3	-5.3	-17.1	-11.9	-4.8	2.9	2.4
WFS0023AU 100%	Westpac International Share Fund	0.8902	Income	0.0	0.0	0.0	0.5	0.4	0.3	0.2	0.1
			Growth	5.0	-7.9	-16.0	-23.4	-19.6	-12.2	-3.1	-5.4
			Total	5.0	-7.9	-16.0	-22.9	-19.2	-11.9	-2.9	-5.3
WFS0032AU 100%	Westpac Moderate Growth Fund	0.9454	Income	0.0	1.0	2.3	7.0	7.4	7.1	6.8	6.5
			Growth	2.0	-1.4	-4.6	-15.0	-12.7	-8.0	-3.5	-3.2
			Total	2.0	-0.4	-2.3	-8.0	-5.3	-0.9	3.3	3.3

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	2.4462	6.8	0.0	-52.2	-50.4	-27.6	-18.0	-9.7	-6.0	
Fixed Interest (PST)										
Australian Fixed Interest										
MAQ0314AU Macquarie Life Master Fixed Interest Fd	2.7663	-0.1	-1.7	1.3	5.8	3.6	3.6	3.8	4.0	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU Advance PST - Australian Shares	2.3687	7.2	8.2	-3.2	-21.9	-13.5	-3.8	6.1	6.3	
BAR0415AU Barclays Super Fund - Aust Share Fund	3.1920	4.9	7.0	-6.2	-31.8	-18.9	-7.5	6.0	5.9	
PWA0806AU Blackrock Australian Equity PST	1.7728	5.0	7.0	-2.8	-21.4	-10.8	-2.0	10.2	7.7	
MMF0037AU ING WS Super Australian Shares	3.7361	4.0	5.9	-8.1	-27.2	-14.8	-5.3	8.0	7.0	
MAQ0315AU Macq Life Master Aust Enhanced Equities	5.7901	4.5	6.7	0.7	-25.6	-15.2	-4.5	7.4	6.7	
PER0058AU Perpetual's PST - Industrial Share	4.4230	5.8	10.8	-2.6	-20.3	-17.0	-5.4	5.2	6.4	
TYNO100AU Tyndall PST - Australian Share Option	2.2040	5.0	9.2	-4.4	-27.1	-16.3	-4.6	6.6	7.9	
CRS0012AU United Funds Management Aust Shares PST	3.1027	4.6	7.6	-8.6	-26.3	-16.7	-5.8	3.9	2.7	
Smaller Companies										
FSF0029AU Colonial First State PST - Aust Share	3.8452	5.5	9.4	0.2	-22.3	-14.5	-6.0	6.4	5.7	
FSF0037AU Colonial First State PST - Property Sec	1.2581	5.0	-8.3	-24.7	-56.1	-43.8	-25.6	-9.6	-4.4	
Equity - International Shares										
Global Equity										
TQM0003AU ABN AMRO Global Equity PST	0.4957	3.9	-8.9	-14.7	-30.0	-21.0	-14.4	-4.2	-6.8	
ADV0039AU Advance PST - International Sharemarket	0.7495	6.3	-2.0	-9.2	-28.9	-19.8	-11.8	-1.6	-4.0	
BTA0063AU BT International Share PST	0.8222	7.0	-5.7	-11.1	-18.9	-19.7	-12.2	-2.6	-5.5	
GTU0010AU INVESCO WS Global Matrix PST-Hedged	0.5797	9.3	6.9	-7.2	-40.4	-29.5	-17.6	-3.8	-3.8	
PER0059AU Perpetual's PST - International Share	1.5580	2.2	-6.4	-12.0	-10.6	-10.9	-6.5	3.1	-1.4	
CRS0014AU United Funds Mgmt Internatl Shares PST	2.0667	1.7	-5.1	-10.3	-20.4	-16.2	-11.2	-3.0	-3.9	
European Equity										
TQM0004AU ABN AMRO Europe Equity PST	0.6695	5.4	-5.5	-8.7	-24.9	-18.8	-8.9	0.8	-3.1	
Equity - Property										
Property Securities										
RFA0010AU BT Property Securities PST	1.6937	5.5	-9.4	-26.1	-52.6	-38.3	-20.9	-7.5	-2.6	
Multi Sector										
Multi Sector 20										
MMF0028AU ING WS Super Capital Stable	4.8811	0.3	-0.9	-2.7	-4.2	-1.6	1.3	4.1	4.3	
Multi Sector 40										
BAR0802AU Barclays Super Fund - Diversified Stable	3.0936	1.4	-1.0	-4.8	-10.4	-5.4	-1.1	3.3	3.9	
BTA0005AU BT Conservative Outlook PST	3.4463	2.3	0.8	-1.5	-7.0	-4.5	-0.6	3.3	3.6	
CNA0512AU INVESCO WS Protected Growth PST	3.6498	0.1	-0.2	0.5	0.9	1.0	2.8	4.8	4.4	
Macquarie Life Capital Stable Fund	2.4757	1.5	-1.3	-13.3	-7.2	-3.8	0.0	3.4	3.5	
Multi Sector 60										
MMF0113AU ING Corporate Super Balanced Fund	2.4179	2.4	-0.3	-7.5	-16.4	-9.7	-3.5	4.3	3.6	
UK1603 MLC Capital Stable Fund	15.9320	2.2	0.7	-0.9	-7.4	-3.1	0.1	3.8	3.9	
Multi Sector 80										
BAR0803AU Barclays Super Fund - Diversified Growth	3.3629	3.5	-0.6	-8.8	-23.4	-14.9	-6.7	2.4	3.0	
PWA0805AU Blackrock Balanced PST	5.9974	2.9	-0.1	-4.2	-15.5	-7.7	-1.8	5.4	4.1	
RFA0823AU BT Active Balanced PST	23.6400	4.8	2.3	-4.9	-18.7	-12.1	-5.0	3.7	3.5	
MMF0027AU ING WS Super Managed Growth	12.4952	3.0	-0.7	-9.6	-20.9	-13.1	-5.6	3.2	2.8	
CNA0511AU INVESCO WS Diversified Growth PST	7.7717	4.2	2.2	-6.8	-23.9	-16.8	-7.8	2.3	2.3	
JPM0811AU Legg Mason Balanced Trust	30.2603	4.4	1.1	-7.6	-25.0	-18.1	-8.8	0.5	1.4	
MPL0801AU Maple-Brown Abbott Pooled Super Trust	8.4305	4.5	2.5	-2.8	-12.4	-8.0	-1.6	4.7	4.7	
UK1394 MLC Balanced Fund	31.6395	4.9	2.2	-4.6	-20.6	-11.9	-4.6	3.4	3.3	
UK1386 MLC Growth Superannuation Fund	30.0950	5.3	2.4	-5.6	-23.0	-13.7	-5.8	3.0	2.8	
PER0061AU Perpetual's PST - Balanced Growth	1.8170	3.2	1.1	-6.3	-15.1	-10.0	-4.4	4.4	3.9	
CRS0010AU United Funds Mgmt Capital Growth PST	2.5849	2.1	1.4	-4.3	-17.9	-12.2	-5.6	1.8	1.5	
ZURO209AU Zurich WS Super Managed Growth Fund	36.5129	4.2	1.6	-3.1	-16.4	-10.3	-3.4	4.4	3.4	

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	2.2691	6.0	9.2	-1.3	-24.8	-13.7	-4.2	9.9	8.0
BTA0004AU	BT Balanced Returns PST	6.0027	4.5	2.0	-4.3	-17.3	-11.3	-4.7	2.8	2.5
RFA0017AU	BT Core Australian Share PST	3.2424	5.9	9.3	-0.8	-23.2	-12.6	-3.2	10.6	9.3
WFS0852AU	BT Inst Div Balanced PST	13.1296	4.2	0.7	-6.5	-18.4	-11.8	-4.4	3.4	3.0
BTA0502AU	BT Super Trust - Investment Units	5.0779	4.4	1.9	-4.5	-18.1	-11.8	-5.2	2.4	0.0
FSF0036AU	Colonial First State PST - Conservative	1.9429	2.5	1.2	0.4	-4.6	-2.3	0.9	4.4	4.2
FSF0030AU	Colonial First State PST - Diversified	2.1403	4.5	1.3	-4.9	-18.3	-13.2	-5.5	1.9	1.4

Separately Managed Accounts as at 30 April 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	1.84%	0.65%	1.63%	-2.74%	-1.04%	2.56%	4.95%	5.93%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	2.03	0.57	-1.86	-7.98	-3.95	0.05	-	4.17
Moderate	50	2.69%	0.95%	0.47%	-9.13%	-5.80%	-0.04%	4.27%	5.66%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	3.41	0.89	-4.34	-14.62	-9.37	-3.11	-	4.14
Balanced	70	3.79%	1.43%	-2.01%	-16.94%	-11.28%	-3.36%	2.80%	4.61%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	4.3	1.62	-5.38	-19.78	-12.96	-5.2	-	3.47
Growth	83	4.86%	1.85%	-4.12%	-23.03%	-15.52%	-6.14%	1.35%	3.54%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.87	4.08	-6.87	-27.1	-18.54	-8.83	-	0.97
High Growth	100	6.09%	2.45%	-6.57%	-28.90%	-19.50%	-9.10%	-0.15%	2.20%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.87	4.08	-6.87	-27.1	-18.54	-8.83	-	0.97
Pension									
Defensive	30	1.9%	0.7%	1.8%	-2.5%	-0.9%	2.7%	5.0%	6.0%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	2.03	0.57	-1.86	-7.98	-3.95	0.05	-	4.17
Moderate	50	2.8%	1.0%	0.4%	9.3%	-5.9%	-0.1%	4.2%	5.6%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	3.41	0.89	-4.34	-14.62	-9.37	-3.11	-	4.14
Balanced	70	3.8%	1.5%	-2.1%	-17.1%	-11.3%	-3.4%	2.8%	4.6%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	4.3	1.62	-5.38	-19.78	-12.96	-5.2	-	3.47
Growth	83	4.9%	1.9%	-4.1%	-23.1%	-15.6%	-6.2%	1.3%	3.5%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.87	4.08	-6.87	-27.1	-18.54	-8.83	-	0.97
High Growth	100	6.1%	2.5%	-6.6%	-28.9%	-19.5%	-9.1%	-0.2%	2.2%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.87	4.08	-6.87	-27.1	-18.54	-8.83	-	0.97
Super									
Defensive	30	1.7%	0.6%	1.5%	-2.4%	-0.8%	2.4%	4.5%	5.3%
Super Ratings Stable Options Index	21 - 40	1.4%	0.6%	-	-5.9%	-	0.9%	-	4.3%
Moderate	50	2.5%	0.9%	0.3%	-8.3%	-5.0%	0.2%	4.0%	5.3%
Super Ratings Conservative Balanced Index	41 - 60	2.4%	1.1%	-	-12.5%	-	-1.5%	-	4.0%
Balanced	70	3.5%	1.3%	-1.9%	-15.2%	-9.8%	-2.6%	2.8%	4.5%
Super Ratings Balanced Options Index	61 - 80	3.1%	1.4%	-	-17.5%	-	-3.6%	-	4.0%
Growth	83	4.4%	1.7%	-3.6%	-20.6%	-13.4%	-5.0%	1.6%	3.6%
Super Ratings Growth Options Index	81 - 100	3.8%	2.2%	-	-21.3%	-	-5.6%	-	3.7%
High Growth	100	5.4%	2.3%	-5.7%	-25.8%	-16.8%	-7.5%	0.5%	2.6%
Super Ratings High Growth Index	81 - 100	5.1%	2.7%	-	-24.6%	-	-7.4%	-	2.9%
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)#
F1290909	1Yr Fixed Term @ 7.25% 02/10/2009	1.0000	7.25	6.163
F1131009	1Yr Fixed Term @ 6.75% 13/10/2009	1.0000	6.75	5.738
F1271009	1Yr Fixed Term @ 5.9% 27/10/2009	1.0000	5.90	5.015
F1101109	1 Yr Fixed Term @ 5.9% 10/11/09	1.0000	5.90	5.015
F1241109	1 Yr Fixed Term @ 5.0% 24/11/09	1.0000	5.00	4.250
F1081209	1Yr Fixed Term @ 4.0% 18/12/2009	1.0000	4.00	3.400
F1221209	1Yr Fixed Term @ 4.0% 22/12/2009	1.0000	4.00	3.400
F1050110	1Yr Fixed Term @ 4.0% 05/01/2010	1.0000	4.00	3.400
F11090110	1Yr Fixed Term @ 4.0% 19/01/2010	1.0000	4.00	3.400
F1030210	1Yr Fixed Term @ 4.0% 03/02/2010	1.0000	4.00	3.400
F1230210	1 Yr Fixed Term @3.50% 23/02/2010	1.0000	3.50	2.975
F1040310	1 Yr Fixed Term @3.30% 04/03/10	1.0000	3.30	2.805
F1090310	1 Yr Fixed Term @3.50% 09/03/10	1.0000	3.50	2.975
F1060410	1Yr FTD @3.50% Due 06/04/10	1.0000	3.50	2.975
F1200410	1Yr FTD @3.50% Due 20/04/10	1.0000	3.50	2.975
F1280410	1Yr FTD @3.50% Due 28/04/10	1.0000	3.50	2.975
F1040510	1Yr FTD @3.50% Due 04/05/10	1.0000	3.50	2.975
F11110510	1Yr FTD @3.50% Due 11/05/10	1.0000	3.50	2.975
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
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
F20410	2 Yr Fixed Term @ 5.10% 02/2010 - SGB	1.0000	5.10	4.335
F3200709	3Mth FTD@3.75%Due 20/07/09	1.0000	3.75	3.188
F3040809	3Mth FTD@3.75%Due 04/08/09	1.0000	3.75	3.188
F6030809	6 Mth Fixed Term @ 4.75% 03/08/2009	1.0000	4.75	4.038
F6240809	6 Mth Fixed Term @ 3.70% 24/08/2009	1.0000	3.70	3.145
F6090909	6 Mth Fixed Term @3.70% 09/09/09	1.0000	3.70	3.145
F6061009	6Mth FTD@3.70%Due 06/10/09	1.0000	3.70	3.145
F6151009	6Mth FTD@3.60%Due 15/10/09	1.0000	3.60	3.060
F6201009	6Mth FTD@3.50%Due 20/10/09	1.0000	3.50	2.975
F6281009	6Mth FTD@3.50%Due 28/10/09	1.0000	3.50	2.975
F6041109	6Mth FTD@3.50%Due 04/11/09	1.0000	3.50	2.975
F6111109	6Mth FTD@3.60%Due 11/11/09	1.0000	3.60	3.060

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	9.0	58	-	-	6	-	5	31
MAQ0187AU	Macquarie Master Cash Fund	166.4	92	8	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	1240.7	31	64	2	-	-	-	3
SBC0811AU	UBS Cash Fund	1179.2	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	138.8	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	448.7	-	100	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	28.0	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	369.2	-	100	-	-	-	-	-
BGL0105AU	Barclays Australian Fixed Interest Index	31.7	-	100	-	-	-	-	-
JBW0018AU	GSJBW Enhanced Income W/Sale Fund	83.8	3	97	-	-	-	-	-
CNA0817AU	INVESCO WS Aust Fixed Interest Fund	17.9	3	97	-	-	-	-	-
SSB0123AU	Legg Mason Australian Credit Trust	53.9	5	95	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	130.2	100	-	-	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	165.2	18	82	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	840.9	-	100	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	439.2	11	65	24	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	415.5	12	88	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1648.7	-	100	-	-	-	-	-
International Fixed Interest									
CRS0006AU	Aberdeen International Fixed Inc Fd	214.3	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	410.9	-	-	100	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	12.8	-	-	100	-	-	-	-
AMPO254AU	AMP Capital International Bond - CI A	686.1	3	-	97	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	6	-	94	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	668.5	7	-2	95	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	352.8	6	12	76	-	-	-	6
CSA0046AU	Credit Suisse Syndicated Loan Fund	745.9	12	-	88	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	98.7	-	4	96	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	435.2	18	-	82	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2506.6	-	-	100	-	-	-	-
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Income Fd	108.7	1	80	19	-	-	-	-
MAL0012AU	Blackrock Monthly Income Fund Class D	604.1	16.5	24	59.5	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	695.0	26	1	73	-	-	-	-
JBW0016AU	GSJBW Income Plus W/Sale Fund	223.3	37	36	18	6	-	3	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	43	46	-	-	-	10
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	730.1	-	56	44	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	181.6	17	67	16	-	-	-	-
UBS0003AU	UBS Diversified Cr Inc Fund	243.4	19	68	13	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	216.6	-	72	28	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	265.1	5	-	-	95	-	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	170.3	2	-	-	95	-	-	3
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	100.0	3	-	-	97	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	767.0	1	-	-	99	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	243.8	4	-	-	96	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	26.0	7	-	-	93	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	23.8	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	56.4	3	-	-	97	-	-	-
ADV0046AU	Advance Imputation Fund WS	474.4	5	-	-	95	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	0.0	-	-	-	100	-	-	-
AMPO370AU	AMP Capital Equity Fund - Class A	528.5	2	-	-	98	-	-	-
ANT001AU	Antares Lodest Abs Return Tr- Aus Share	38.4	20	-	-	77	-	-	3
ETL0148AU	Armytage Enhanced Lead Fund	21.1	21.5	-	-	78.5	-	-	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	119.2	2	-	-	98	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	1973.2	3	-	-	97	-	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	26.1	3	-	-	97	-	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	81.2	4	-	-	96	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	914.5	2	-	-	98	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	233.9	2	-	-	98	-	-	-
BGL0034AU	Barclays Australian Equity Index Fund	429.9	-	-	-	100	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	770.7	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	505.9	2	-	-	96	-	2	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	172.9	3	-	-	97	-	-	-

Asgard Allocation Tables as at 31 March 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.		
RFA0103AU	BT Wholesale Imputation Fund	476.5	3	-	-	97	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	468.3	4	-	-	96	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	346.1	8	-	-	92	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	290.0	4	-	-	96	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	352.1	2	-	-	98	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	51.6	7	-	-	93	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	160.7	28	72	-	-	-	-	-
FSF0002AU	Colonial First State WS Australian Share	376.5	3	-	-	97	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	560.1	7	-	-	93	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1654.9	3	-	-	97	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	64.1	2	-	-	98	-	-	-
MAQ0424AU	Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	178.0	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	472.0	1	-	-	99	-	-	-
FID0008AU	Fidelity Australian Equities Fund	672.0	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	447.4	2	-	-	98	-	-	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	176.5	1	-	-	95	-	4	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	38.1	3	33	1	63	-	-	-
AJF0804AU	ING WS Aust Share Trust	147.4	-	-	-	100	-	-	-
ITG0001AU	Integrity Australian Share Fund	366.3	-	-	-	100	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	18.5	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1586.4	7	-	-	93	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	292.3	9	-	-	91	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	18.1	3	-	-	97	-	-	-
SSB0125AU	Legg Mason Australian Equity Trust	88.9	2	-	-	98	-	-	-
MAQ0443AU	Macquarie High Conviction Fund	37.0	-	-	-	100	-	-	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	40.7	1	-	-	99	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust Cl A	6.8	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	5.5	6	-	-	94	-	-	-
PAT0002AU	Patriot Small Companies Fund	21.1	20	-	-	80	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1254.0	3	-	-	97	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1479.5	6	-	-	94	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1517.4	5	-	-	95	-	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	649.4	8	-	-	92	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	167.5	-	-	-	99	1	-	-
PER0046AU	Perpetual's WS Industrial Fund	2829.6	6	-	-	94	-	-	-
PVA0011AU	Prime Value Growth Fund	80.8	26	-	-	74	-	-	-
SCH0002AU	Schroder Australian Equity Fund	851.7	3	-	-	97	-	-	-
WHT0012AU	Solaris Core Fund	0.0	4	-	-	96	-	-	-
TYN0028AU	Tyndall Australian Share WS Portfolio	934.5	4	-	-	96	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	10.8	3	-	-	97	-	-	-
SBC0817AU	UBS Australian Share Fund	936.3	2	-	-	98	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	300.0	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	135.2	10	-	90	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1805.6	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	74.4	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	8.3	4	-	-	92	-	4	-
ZURO538AU	Zurich Investments Equity Income Fund	81.7	29	-	-	71	-	-	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	283.5	45	-	-	55	-	-	-
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	35.3	8	-	-	92	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	93.7	20	-	-	80	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	76.1	1	-	-	99	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	498.0	4	-	-	96	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	26.1	17	-	-	83	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	29.7	13	-	-	87	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	258.9	8	-	-	92	-	-	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	69.2	1	-	-	94	-	5	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	162.4	3	-	-	97	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	237.1	13	-	-	87	-	-	-
IML0006AU	Investors Mutual Small Cap Fund	9.2	14	-	-	86	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	2.4	-	-	-	93	-	7	-
PER0270AU	Pengana Emerging Companies Fund	173.8	6	-	-	94	-	-	-
UBS0004AU	UBS Aust Small Companies Fund	10.6	1	-	-	99	-	-	-
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	17.0	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	1012.3	2	-	-	98	-	-	-
RFA0025AU	BT WS Ethical Share Fund	129.9	4	-	-	96	-	-	-
HOW0121AU	Challenger W'S Socially Respons Shr Fund	20.3	6	-	-	94	-	-	-
HHA0001AU	Hunter Hall Australian Value Trust	56.0	25	-	-	73	2	-	-
PER0116AU	Perpetual's WS Ethical SRI Fund	164.5	6	-	-	94	-	-	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.0	2	-	-	98	-	-	-
IML0005AU	Investors Mutual Value & Income Fund	46.0	16	-	-	48	36	-	-
MLC0264AU	MLC Wholesale IncomeBuilder	414.2	2	-	-	92	-	6	-
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	15.4	2	-	-	98	-	-	-
Equity - International Shares									
Global Equity									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1441.3	3.5	-	-	-	96.5	-	-
FSF0710AU	Acadian Wholesale Global Equity Fund	55.8	3	-	-	-	97	-	-
ADV0056AU	Advance Int'l Shares Index Fund	321.2	-	-	-	-	100	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	679.0	-	-	-	-	100	-	-
ADV0068AU	Advance International Share Core Fund WS	2.2	-	-	-	-	100	-	-
ADV0047AU	Advance International Sharemarket WS	41.6	1	-	-	-	99	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	117.4	-	-	-	-	100	-	-
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	71.6	1	-	-	2	31	-	66
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	18.6	0.5	-	-	-	99.5	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	733.8	-	-	-	-	97	-	3
NML0348AU	AXA WS Global Equity - Value Fund	2334.9	-	-	-	-	99	-	1
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
BGL0106AU	Barclays International Equity Index Fund	22.5	-	-	-	-	100	-	-
BAR0817AU	Barclays International Funds - Int Share	1037.7	-	-	-	-	100	-	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	321.3	11	-	36	-	53	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	104.3	6	-	-	1	93	-	-
RFA0821AU	BT WS Core Global Share Fund	146.7	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	57.8	-	-	-	-	100	-	-
BTA0245AU	BT WS Partner Int'l Shares Value 1	29.8	2	-	-	-	98	-	-
DFA0004AU	Dimensional Global Core Equity Trust	301.0	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	163.5	1	-	-	-	99	-	-
FID0007AU	Fidelity Global Equities Fund	35.3	3	-	-	-	97	-	-
HOW0032AU	Five Oceans Wholesale World Fund	15.6	20	-	-	5	75	-	-
ARO0006AU	Fortis Investments Global Equity Fund	40.7	4	-	-	-	96	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	5.2	3	-	-	-	97	-	-
JBW0027AU	GSJBW Global Flex Fund	18.2	1	-	-	-	99	-	-
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	159.3	3	-	-	-	97	-	-
JBW0014AU	GSJBW International W'Sale Fund	81.9	4.5	-	-	-	95.5	-	-
TGPO004AU	GVI Global Industrial Share Fund	472.5	4	-	-	2	94	-	-
HOW0002AU	Hunter Hall Value Growth Trust	808.0	25	-	-	23	52	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	61.4	8	-	-	-	92	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	14.9	6	-	-	-	94	-	-
MGE0001AU	Magellan Global Fund	0.0	12	-	-	2	86	-	-
ETL0169AU	MFS Concentrated Global Equity Trust	3.3	3	-	-	-	97	-	-
ETL0041AU	MFS Fully Hedged Global Equity Trust	388.3	2	-	-	-	98	-	-
MIA0001AU	MFS Global Equity Trust	1560.5	2	-	-	-	98	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	0.0	-	-	-	-	100	-	-
PER0031AU	Perpetual's International Share Fund	73.8	3	-	-	-	97	-	-
PLA0100AU	Platinum International Brands Fund	363.2	24	-	-	-	76	-	-
PLA0002AU	Platinum International Fund	7160.0	18	-	-	-	82	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	325.0	-30	12	5	-	113	-	-
THO0003AU	RCM Global Equities Fund	17.0	2	-	-	-	98	-	-
RIM0032AU	Russell Global Opportunities Fund Cl A	258.6	-	-	-	-	100	-	-
RIM0008AU	Russell International Shares Fund Cl A	332.4	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	82.3	2	-	-	-	98	-	-
FRT0004AU	Templeton Global Equity Fund	31.7	2	-	-	-	98	-	-
SBC0822AU	UBS International Share Fund	79.0	4	-	-	-	96	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	183.3	1	-	-	-	99	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	0.0	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	1134.5	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	1776.7	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	46.1	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	890.7	2	-	-	-	98	-	-
ZURO061AU	Zurich Global Thematic Share Fund	778.7	6	-	-	-	94	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	41.3	20	-	-	-	80	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	6.3	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	96.0	3	-	-	-	97	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv-Hedged	12.2	46	-	-	-	54	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	33.7	46	-	-	-	54	-	-
RIM0038AU	Russell Emerg Markets Fd- CI A	51.3	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	52.2	4	-	-	-	96	-	-
MAQ0600AU	van Eyk Blueprt Gbl Emerging Markets Fd	30.3	3	-	-	-	97	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	258.9	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	240.2	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	10.8	2	-	-	-	98	-	-
BTA0054AU	BT WS Asian Share Fund	169.0	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	49.0	8	-	-	-	92	-	-
FID0011AU	Fidelity China Fund	117.3	1	-	-	-	99	-	-
FID0015AU	Fidelity India Fund	66.9	8	-	-	-	92	-	-
FID0004AU	Fidelity Japan Fund	10.0	1	-	-	-	99	-	-
GTU0009AU	INVESCO WS Asian Share Fund	17.3	63	-	-	-	37	-	-
PLA0004AU	Platinum Asia Fund	2200.0	10	-	-	-	90	-	-
PLA0003AU	Platinum Japan Fund	429.4	15	-	-	-	85	-	-
MAQ0441AU	Premium China Fund	255.2	8	-	-	-	92	-	-
European Equity									
BTA0124AU	BT WS European Share Fund	19.8	-	-	-	-	100	-	-
ARO0004AU	Fortis Investments Europe Equity Fund	6.3	2	-	-	-	98	-	-
PLA0001AU	Platinum European Fund	148.7	5	-	-	-	95	-	-
Global Health & Biotechnology									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	15.6	3	-	-	-	97	-	-
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	847.6	3	-	-	-	97	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	44.0	-	-	-	-	100	-	-
Global Technology									
BTA0158AU	BT WS Technology Fund	1.5	-	-	-	-	100	-	-
PLA0101AU	Platinum International Technology Fund	33.9	24	-	-	-	76	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	247.3	-	-	-	-	-	-	100
BGL0045AU	Barclays Global Markets Fund	0.0	-	-	-	-	100	-	-
MAL0030AU	Blackrock Asset Alloc Alph Fd	157.4	-	-	-	-	-	-	100
FSF0698AU	CFS WS Global Resources Long Short Fund	68.6	77	-	-	-	23	-	-
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100
HFL0108AU	HFA International Shares Fund- Hedged WS	161.0	37	-	-	-	63	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	111.1	41	-	-	16	43	-	-
SLT0005AU	Select Alternatives Portfolio	30.3	13	-	-	7	10.5	13.5	56
MAQ0557AU	Walter Scott Gbl Equity Fund (Hedged)	52.3	4	-	-	-	96	-	-
MAQ0482AU	Winton Global Alpha Fund	136.4	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80
SLT0006AU	Baker Steel Gold Fund	67.7	-	-	-	24	76	-	-
MAQ0447AU	Macquarie GI Private Eq Securities Fund	3.2	22	-	-	-	-	-	78
MAQ0432AU	Macquarie Int Infrastructure Securities	59.4	9	-	-	-	91	-	-
TGPO008AU	RARE Infrastructure Value Fund	126.0	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	193.9	-	-	-	1	99	-	-
FSF0908AU	Generation WS Global Sustainability Fund	5.5	1	-	-	-	99	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	340.0	44	-	-	-	56	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	41.0	2	-	-	3	95	-	-
Equity - Property									
Property Securities									
ADV0060AU	Advance Prop Securities Index Fund	8.1	-	-	-	-	-	100	-
ADV0052AU	Advance Property Securities Fund WS	5.0	3	-	-	-	-	97	-
ADV0095AU	Advance Property Securities M-Blend WS	112.3	2	-	-	-	-	98	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	884.9	7	-	-	-	-	93	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	343.2	0.5	-	-	-	-	99.5	-
BGL0108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	42.5	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	69.4	4	-	-	-	-	96	-
HBC0008AU	Challenger W'S Property Securities Fd	96.8	8	-	-	-	-	92	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	9.9	5	-	-	12	83	-	-
FSF0004AU	Colonial First State WS Property Sec Fd	228.0	3	-	-	-	-	97	-
CRS0007AU	Credit Suisse Property Fund	144.2	3	-	-	-	-	97	-
MAQ0463AU	EII Global Property Fund	22.6	16	-	-	-	-	84	-

Asgard Allocation Tables as at 31 March 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.			
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	94.9	2	-	-	-	-	98	-
FID0013AU	Fidelity Global Property Securities Fund	12.2	9	-	-	-	-	91	-
JBW0108AU	GS JBWere Property Securities WS Fund	28.0	1	-	-	-	-	99	-
HML0016AU	ING W'S Global Property Securities Fund	26.4	2	-	-	-	-	94	4
GTU0041AU	Invesco Global Property Securities Fund	60.6	1	-	-	-	-	99	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	170.4	-	-	-	-	-	94	6
IOF0081AU	Perennial Global Property WS Trust	69.0	1	-	-	-	-	99	-
PER0070AU	Perpetual's WS Property Securities Fund	36.7	4	-	-	1	-	95	-
PGI0002AU	Principal Gbl Prop Sec Fund	9.2	2	-	-	-	-	98	-
PRE0001AU	Principal Property Securities Fund	25.8	5	-	-	-	-	95	-
MGL0010AU	RREEF Gbl (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	285.8	-	-	-	-	-	100	-
SST0007AU	SSgA Aust Listed Property Index Trust	220.8	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	9.2	3	-	-	8	-	89	-
SBC0816AU	UBS Property Securities Fund	273.6	6	-	-	-	-	94	-
VAN0004AU	Vanguard Property Securities Index Fund	1039.4	-	-	-	-	-	100	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	64.6	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	0.1	10	-	-	-	42	48	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	46.9	3	-	-	-	-	97	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.1	2	-	-	-	-	98	-
MAQ0604AU	van Eyk Blprt List Prop and Infrast Fund	37.3	2	-	-	-	88	10	-
ZURO644AU	Zurich Investment Property Securities Fd	0.5	2	-	-	-	-	98	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT WS Ethical Conservative Fund	20.7	23	50	-	26	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	132.8	19	19	35	14	-	-	13
MMF0114AU	ING WS Capital Stable Trust	52.6	36	38	10	13	2	1	-
CNA0805AU	INVESCO Wholesale Protected Growth Fund	14.4	100	-	-	-	-	-	-
WPC0009AU	Officium Cautious Fund	0.8	35	16	2	8	6	9	24
PMC0103AU	PM CAPITAL Enhanced Yield Fund	356.7	25	72	-	-	3	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	181.3	25	10.5	37	11	7	2.5	7
Multi Sector 40									
CRS0001AU	Aberdeen Sustainable Income Fund	48.6	43.5	18	9	27	-	2.5	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	67.2	26	24	20	15	6	3	6
BAR0811AU	Barclays Mgd Invest - Div Stable Fund	138.1	25	29	6	13	8	5	14
PWA0821AU	Blackrock WS Mgd Income Fund	115.4	10	72	-	11	-	7	-
BTA0805AU	BT WS Conservative Outlook Fund	57.2	11	41	14	13	9	4	8
FSF0033AU	Colonial First State WS Conservative Fd	208.8	5	47	19	19	10	-	-
RIM0023AU	Foundation II Portfolio - Class A	19.4	19	27	24	11	11	8	-
MAQ0059AU	Macquarie Master Capital Stable Fund	69.1	39	31	10	8	7	3	2
WPC0010AU	Officium Conservative Fund	7.5	36	15	1	11	7	11	19
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	2.7	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	145.4	12	10	6	11	13.5	13	34.5
SBC0814AU	UBS Defensive Investment Fund	254.4	31	17	3	18	18	1	12
RIM0018AU	Ventura WS Capital Stable Fund	50.3	31	26	16	13	13	1	-
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	153.0	12	20	17	25	14	4	8
AUG0001AU	Australian Ethical Balanced Trust	170.9	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	243.5	16	18	6	35	21	1	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	94.6	-	-	-	100	-	-	-
WPC0008AU	Officium Balanced Fund	29.5	31	9	-1	21	8	10	22
MAQ0290AU	van Eyk Blueprint Balanced Fund	426.4	7	17	4	35	24	13	-
RIM0019AU	Ventura WS Diversified 50 Fund	148.9	16	23	13	22	23	3	-
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	231.3	2	11	20	40	25	1	1
ADV0050AU	Advance Balanced Multi-Blend Fund WS	275.9	6	13	10	33	24	5	9
BAR0813AU	Barclays Mgd Invest - Div Grth Fund	523.6	8	13	4	32	27	5	11
PWA0822AU	Blackrock WS Balanced Fund	915.1	11	15	6	38	26	4	-
RFA0815AU	BT WS Active Balanced Fund	452.9	5	16	6	32	22	7	12
FSF0008AU	Colonial First State WS Diversified Fund	628.1	8	9	15	36	29	2	1
RIM0024AU	Foundation IV Portfolio - Class A	77.2	3	19	8	34	28	8	-
MMF0115AU	ING WS Managed Growth Trust	167.1	11	14	5	38	26	3	3
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	57.1	-	17	5	43	23	8	4
JPM0008AU	Legg Mason Diversified Trust	48.9	5	12	12	35	23	10	3
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	734.4	9.7	16.4	-	46.3	20.7	6.9	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	381.6	1	15	14	32	32	4	2
WPC0007AU	Officium Assertive Fund	13.2	29	4	-1.5	27.5	10	9	22
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	13.4	9	8	5	38	32	8	-

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

Product Code	Fund Name	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
LEF0049AU	Optimix Wholesale Growth Trust - Class A	1.6	6	3	3	46	33	9	-
PER0063AU	Perpetual's WS Balanced Growth Fund	823.7	9	14	-	40	23	5	9
SBC0815AU	UBS Balanced Investment Fund	715.9	5	8	2	35	34	3	13
RIM0020AU	Ventura WS Growth 70 Fund	204.6	4	16	10	30	35	5	-
ZURO059AU	Zurich Investments Managed Growth Fund	153.1	5	19	6	41	27	2	-
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	112.5	4	6	5	39	30	6	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	34.7	1	-	-	45	39	3	12
RIM0025AU	Foundation VI Portfolio - Class A	39.3	1	9	3	45	33	9	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	165.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	5.6	29	2	-3	33	10	9	20
SLT0002AU	Select Growth Portfolio	137.2	12	1	-	21	21	12	33
MAQ0292AU	van Eyk Blueprint High Growth Fund	132.8	9	-	-	44	32	7	8
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	22.7	2	-	-	98	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	155.3	2	-	-	98	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	25.3	2	-	-	98	-	-	-
PWA0014AU	Blackrock Australian Share Fund	291.9	2	-	-	96	-	2	-
BTA0055AU	BT WS Australian Share Fund	164.5	4	-	-	96	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	98.7	8	20	6	28	21	6	11
RFA0821AU	BT WS Core Global Share Fund	146.7	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	81.4	14	-	-	86	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	62.9	11	20.5	11.5	26	17	7	7
MAQ0404AU	Morgan Stanley Global Franchise Fund	361.8	4	-	-	-	96	-	-
ACU0007AU	Pioneer Alt Invest Global Long/Short Fd	0.0	1	-	-	-	99	-	-
ACU0024AU	Pioneer Alternative All Weather Fund	24.2	1	-	99	-	-	-	-
SST0009AU	SSgA Global Fixed Income Index Trust	892.0	-	-	100	-	-	-	-
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	118.8	6	-	-	94	-	-	-
AMPO013AU	AMP Balanced Growth Trust	431.7	5	14	3	41	26	10	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	287.9	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	101.2	29	29	12	16	6	4	4
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1273.1	13	56	31	-	-	-	-
AMPO012AU	AMP Conservative Trust	59.6	30	29	11	15	9	5	1
APN0006AU	APN Diversified Property Fund	29.9	2	-	-	-	-	44	54
APN0001AU	APN Property for Income Fund	548.4	3	-	-	-	-	97	-
APN0004AU	APN Property for Income Fund No. 2	225.7	4	-	-	-	-	96	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	241.9	11	89	-	-	-	-	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	612.9	15	85	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	71.6	23	77	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1298.2	16	84	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	139.8	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	182.6	7	-	-	-	-	93	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	459.9	5	-	-	-	-	95	-
RFA0028AU	BT Global Return Fund	628.1	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	0.3	3	-	-	97	-	-	-
WFS0004AU	BT Institutional Global Share Fund	0.0	-	-	-	-	100	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	485.0	4	-	-	96	-	-	-
BTA0024AU	BT Inv Selection - International Fund	171.6	94	-	-	-	6	-	-
MCS0001AU	Centro Direct Prop Fund International	1066.4	-	-	-	-	-	99	1
MCS0011AU	Centro Direct Property Fund	1598.0	1	-	-	-	-	98	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	12.7	5	-	-	-	-	-	95
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1512.9	13	87	-	-	-	-	-
HOW0141AU	Challenger W'S High Yield Fund	551.8	11	81	8	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	148.7	4	-	-	-	-13	109	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	4.1	6	-	-	-	94	-	-
FSF0139AU	Colonial First State WS Income Fund	799.3	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	73.8	4	46	-	-	-	21	29
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	33.9	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	496.7	14	-	29	-	57	-	-
MMF0112AU	ING WS Emerging Co's Trust	21.8	-	-	-	100	-	-	-
CNA0817AU	INVECO WS Aust Fixed Interest Fund	17.9	3	97	-	-	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	234.8	32	-	-	68	-	-	-
LMI0007AU	LM WS First Mortgage Income Fd Flex Acc	59.0	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	127.1	1	-	-	99	-	-	-
MAQ0448AU	Macquarie Direct Property Fund	519.5	1	-	-	-	-	98	1
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	1.1	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.5	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	771.6	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3073.8	92	8	-	-	-	-	-

Asgard Allocation Tables as at 31 March 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.		
MRN0003AU	Mariner Wholesale Mortgage Trust	74.9	20	80	-	-	-	-	-
JFF0001AU	Mirvac Aqua High Income Fund	157.7	51	49	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	310.8	20	-	-	-2	82	-	-
MLP0001AU	Multiplex Diversified Property Fund	44.7	-	-	-	-	-	100	-
PER0106AU	Perpetual's WS Monthly Income Fund	900.7	43	57	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	161.0	2	-	-	95	-	3	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	24.0	8	-	-	-	-	92	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	18	-	-	-	82	-	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
TNK0001AU	Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU	UBS Global Infrastructure Securities Fd	10.6	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	320.8	5	-	-	95	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	347.6	3	23	11	33	22	8	-
WFS0023AU	Westpac International Share Fund	24.5	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	306.7	20	36	12	17	10	5	-

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.		
Cash								
Macquarie Life Cash Fund	7.6	88	12	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
MAQ0314AU Macquarie Life Master Fixed Interest Fd	11.6	18	82	-	-	-	-	-
Equity - Australian Shares								
Diversified Equity								
ADV0038AU Advance PST - Australian Shares	138.3	1	-	-	99	-	-	-
BAR0415AU Barclays Super Fund - Aust Share Fund	54.3	-	-	-	100	-	-	-
PWA0806AU Blackrock Australian Equity PST	31.5	2	-	-	96	-	2	-
MMF0037AU ING WS Super Australian Shares	35.4	5	-	-	95	-	-	-
MAQ0315AU Macq Life Master Aust Enhanced Equities	6.7	-	-	-	100	-	-	-
PER0058AU Perpetual's PST - Industrial Share	139.2	6	-	-	94	-	-	-
TYN0100AU Tyndall PST - Australian Share Option	18.8	4	-	-	96	-	-	-
CRS0012AU United Funds Management Aust Shares PST	4.5	8	-	-	92	-	-	-
Smaller Companies								
FSF0029AU Colonial First State PST - Aust Share	137.2	3	-	-	97	-	-	-
FSF0037AU Colonial First State PST - Property Sec	10.3	4	-	-	-	-	96	-
Equity - International Shares								
Global Equity								
TQM0003AU ABN AMRO Global Equity PST	4.3	-	-	-	-	100	-	-
ADV0039AU Advance PST - International Sharemarket	2.8	1	-	-	-	99	-	-
BTA0063AU BT International Share PST	5.5	1	-	-	-	99	-	-
GTU0010AU INVESCO WS Global Matrix PST-Hedged	4.9	8	-	-	-	92	-	-
PER0059AU Perpetual's PST - International Share	24.5	4	-	-	96	-	-	-
CRS0014AU United Funds Mgmt Internatl Shares PST	39.5	3	-	-	-	97	-	-
European Equity								
TQM0004AU ABN AMRO Europe Equity PST	1.6	-	-	-	-	100	-	-
Equity - Property								
Property Securities								
RFA0010AU BT Property Securities PST	11.7	4	-	-	-	-	96	-
Multi Sector								
Multi Sector 20								
MMF0028AU ING WS Super Capital Stable	41.9	37	39	10	11	1	2	-
Multi Sector 40								
BAR0802AU Barclays Super Fund - Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU BT Conservative Outlook PST	14.3	17	38	13	12	8	4	8
CNA0512AU INVESCO WS Protected Growth PST	5.9	100	-	-	-	-	-	-
Macquarie Life Capital Stable Fund	15.9	32	37	10	10	8	3	-
Multi Sector 60								
MMF0113AU ING Corporate Super Balanced Fund	12.6	13	23	7	33	21	1	2
UK1603 MLC Capital Stable Fund	62.6	9	39	21	10	18	2	1
Multi Sector 80								
BAR0803AU Barclays Super Fund - Diversified Growth	81.6	8	16	2	34	27	5	8
PWA0805AU Blackrock Balanced PST	110.3	10	15	6	38	25	6	-
RFA0823AU BT Active Balanced PST	70.4	5	16	6	32	22	7	12
MMF0027AU ING WS Super Managed Growth	88.8	8	14	8	37	25	4	4
CNA0511AU INVESCO WS Diversified Growth PST	24.2	1	17	5	46	27	-	4
JPM0811AU Legg Mason Balanced Trust	182.6	5	2	12	46	21	10	4
MPL0801AU Maple-Brown Abbott Pooled Super Trust	586.8	10	20	-	41	21	8	-
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	22.4	9	14	-	40	23	4	10
CRS0010AU United Funds Mgmt Capital Growth PST	12.9	10	10	10	38	31	1	-
ZUR0209AU Zurich WS Super Managed Growth Fund	179.6	6	18	6	37	27	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.		
Unavailable to New Investors									
BTA0062AU	BT Australian Share PST	4.6	5	-	-	95	-	-	-
BTA0004AU	BT Balanced Returns PST	57.2	8	20	6	28	21	6	11
RFA0017AU	BT Core Australian Share PST	3.8	5	-	-	95	-	-	-
WFS0852AU	BT Inst Div Balanced PST	39.1	11	16	8	33	22	10	-
BTA0502AU	BT Super Trust - Investment Units	26.8	3	20.5	5.5	33	21	7	10
FSF0036AU	Colonial First State PST - Conservative	17.1	5	47	19	19	10	-	-
FSF0030AU	Colonial First State PST - Diversified	16.4	9	9	15	36	29	2	-

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