



Elements
Investment Monthly

February 2009

Asgard

Asgard Elements Investment, Pension and Super

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	
Multi-Manager											
Diversified Multi-Manager											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.7533	Income	0.0	1.6	1.7	10.1	11.3	10.3	9.5	8.1
			Growth	-5.2	-9.1	-25.3	-34.5	-25.8	-15.9	-7.0	-5.9
			Total	-5.2	-7.5	-23.6	-24.4	-14.5	-5.6	2.5	2.2
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9430	Income	0.3	0.7	1.3	8.4	8.4	7.8	7.0	6.6
			Growth	-2.7	-3.3	-10.2	-15.1	-11.7	-6.9	-2.5	-2.2
			Total	-2.4	-2.6	-8.9	-6.7	-3.3	0.9	4.5	4.4
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.6597	Income	0.0	2.0	1.6	9.9	11.3	10.5	-	-
			Growth	-6.1	-11.5	-30.3	-40.2	-30.0	-18.7	-	-
			Total	-6.1	-9.5	-28.7	-30.3	-18.7	-8.2	-	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.6061	Income	0.0	2.1	1.6	10.1	12.0	11.4	-	-
			Growth	-6.8	-13.0	-34.3	-44.6	-33.6	-21.7	-	-
			Total	-6.8	-10.9	-32.7	-34.5	-21.6	-10.3	-	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.7860	Income	0.0	1.4	1.7	2.0	5.9	6.3	-	-
			Growth	-3.8	-6.4	-17.9	-25.0	-18.6	-11.4	-	-
			Total	-3.8	-5.0	-16.2	-23.0	-12.7	-5.1	-	-
Sector Multi-Manager											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.7737	Income	0.0	2.7	2.0	10.5	16.8	16.3	15.5	12.1
			Growth	-5.4	-12.5	-34.1	-46.3	-37.3	-24.2	-11.8	-8.6
			Total	-5.4	-9.8	-32.1	-35.8	-20.5	-7.9	3.7	3.5
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0559	Income	0.0	1.6	3.0	5.7	5.2	5.3	-	-
			Growth	-1.4	-1.2	0.9	4.3	0.1	-0.5	-	-
			Total	-1.4	0.4	3.9	10.0	5.3	4.8	-	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.5463	Income	0.0	2.1	1.4	7.2	12.5	11.6	-	-
			Growth	-4.9	-9.2	-41.3	-55.4	-40.1	-22.3	-	-
			Total	-4.9	-7.1	-39.9	-48.2	-27.6	-10.7	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0232	Income	0.0	0.0	0.0	7.5	6.5	5.3	5.3	7.6
			Growth	-0.8	3.1	5.5	0.5	0.8	1.1	1.0	-0.3
			Total	-0.8	3.1	5.5	8.0	7.3	6.4	6.3	7.3
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.5983	Income	0.0	0.0	0.0	3.4	3.8	3.6	2.9	2.0
			Growth	-8.9	-11.4	-30.9	-35.2	-26.1	-16.3	-5.7	-8.0
			Total	-8.9	-11.4	-30.9	-31.8	-22.3	-12.7	-2.8	-6.0
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.3822	Income	0.0	0.0	0.0	9.7	8.8	9.9	-	-
			Growth	-13.5	-21.8	-49.8	-64.4	-50.3	-32.9	-	-
			Total	-13.5	-21.8	-49.8	-54.7	-41.5	-23.0	-	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Income	0.3	1.0	2.5	6.2	6.3	6.2	5.8	5.5
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	1.0	2.5	6.2	6.3	6.2	5.8	5.5
0%	Money Market Investment Guaranteed Acc	1.0000	Income	0.0	-	-	-	-	-	-	-
			Growth	0.0	-	-	-	-	-	-	-
			Total	0.0	-	-	-	-	-	-	-
SBC0811AU 0%	UBS Cash Fund	1.0529	Income	0.4	1.6	4.2	7.2	6.6	6.1	5.7	5.4
			Growth	-0.1	-0.6	-1.3	-0.3	0.2	0.4	0.3	0.3
			Total	0.3	1.0	2.9	6.9	6.8	6.5	6.0	5.7
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.8543	Income	0.0	0.6	1.1	4.5	5.5	5.7	5.8	-
			Growth	-3.1	-3.0	-15.5	-17.1	-12.4	-8.4	-4.8	-
			Total	-3.1	-2.4	-14.4	-12.6	-6.9	-2.7	1.0	-
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.1123	Income	0.0	1.2	3.0	5.0	5.1	5.0	5.3	5.4
			Growth	-1.2	0.3	4.9	9.6	2.9	1.6	1.2	0.9
			Total	-1.2	1.5	7.9	14.6	8.0	6.6	6.5	6.3
International Fixed Interest											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9725	Income	0.0	0.4	1.8	12.3	8.5	7.3	7.1	6.3
			Growth	-0.1	1.7	-1.6	-10.7	-5.1	-3.6	-2.7	-3.0
			Total	-0.1	2.1	0.2	1.6	3.4	3.7	4.4	3.3
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.8212	Income	0.6	2.1	3.4	5.9	6.0	6.0	6.4	6.2
			Growth	-0.7	-0.2	-16.1	-16.0	-10.2	-6.8	-4.3	-2.9
			Total	-0.1	1.9	-12.7	-10.1	-4.2	-0.8	2.1	3.3
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.7121	Income	0.3	1.1	2.4	9.0	8.1	8.3	-	-
			Growth	1.3	2.1	-25.7	-28.0	-18.6	-12.8	-	-
			Total	1.6	3.2	-23.3	-19.0	-10.5	-4.5	-	-

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Asgard Elements Investment, Pension and Super

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	
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.4433	Income	0.7	2.9	3.2	5.5	6.2	6.4	-	-
			Growth	-12.8	-25.4	-47.6	-50.6	-34.2	-24.1	-	-
			Total	-12.1	-22.5	-44.4	-45.1	-28.0	-17.7	-	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	0.9721	Income	0.0	1.1	1.9	5.4	6.2	6.0	5.7	6.1
			Growth	-2.5	-2.5	-8.3	-10.5	-8.8	-4.7	-1.7	-0.5
			Total	-2.5	-1.4	-6.4	-5.1	-2.6	1.3	4.0	5.6
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9253	Income	0.0	1.2	1.8	8.6	8.7	7.0	7.6	-
			Growth	-1.0	1.2	-3.0	-7.1	-6.1	-3.5	-2.6	-
			Total	-1.0	2.4	-1.2	1.5	2.6	3.5	5.0	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0768	Income	0.0	0.4	1.1	6.0	5.3	5.1	4.8	-
			Growth	-1.5	1.3	4.2	5.4	1.5	1.0	1.5	-
			Total	-1.5	1.7	5.3	11.4	6.8	6.1	6.3	-
Equity - Australian Shares											
Diversified Equity											
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.5261	Income	0.0	3.3	2.5	3.1	9.0	10.1	-	-
			Growth	-10.4	-21.0	-41.8	-43.9	-35.4	-22.6	-	-
			Total	-10.4	-17.7	-39.3	-40.8	-26.4	-12.5	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.7896	Income	0.0	1.8	2.5	12.4	13.2	14.9	13.8	11.0
			Growth	-5.3	-12.2	-29.5	-43.0	-30.3	-21.4	-10.2	-7.7
			Total	-5.3	-10.4	-27.0	-30.6	-17.1	-6.5	3.6	3.3
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.5865	Income	0.0	1.0	0.7	3.3	12.1	16.8	16.0	12.9
			Growth	-5.3	-10.7	-35.9	-43.3	-34.8	-26.2	-12.2	-9.0
			Total	-5.3	-9.7	-35.2	-40.0	-22.7	-9.4	3.8	3.9
RFA0818AU 100%	BT WS Core Australian Share Fund	1.3802	Income	0.0	2.7	2.1	4.5	6.3	5.9	5.2	5.0
			Growth	-3.2	-8.7	-31.0	-36.8	-23.2	-11.4	1.7	0.5
			Total	-3.2	-6.0	-28.9	-32.3	-16.9	-5.5	6.9	5.5
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.5026	Income	0.0	1.2	1.3	2.5	4.1	8.4	9.1	7.5
			Growth	-3.5	-9.0	-36.7	-42.3	-29.2	-20.2	-7.0	-4.2
			Total	-3.5	-7.8	-35.4	-39.8	-25.1	-11.8	2.1	3.3
FSF0043AU 100%	Colonial First State WS Geared Share Fd	1.6875	Income	0.0	0.0	0.0	6.6	8.7	11.2	11.5	8.5
			Growth	-7.7	-18.8	-56.3	-68.7	-50.8	-34.3	-8.9	-7.5
			Total	-7.7	-18.8	-56.3	-62.1	-42.1	-23.1	2.6	1.0
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.6327	Income	0.0	3.5	2.6	2.6	0.0	0.0	-	-
			Growth	-5.2	-14.3	-36.7	-52.6	0.0	0.0	-	-
			Total	-5.2	-10.8	-34.1	-50.0	0.0	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.0782	Income	0.0	1.1	1.8	3.5	8.1	9.0	9.8	-
			Growth	-7.3	-13.6	-31.2	-36.0	-28.8	-17.7	-8.1	-
			Total	-7.3	-12.5	-29.4	-32.5	-20.7	-8.7	1.7	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.0710	Income	0.0	2.1	1.7	3.6	8.6	9.4	9.2	7.9
			Growth	-3.4	-10.8	-29.4	-37.2	-30.7	-19.1	-7.3	-4.2
			Total	-3.4	-8.7	-27.7	-33.6	-22.1	-9.7	1.9	3.7
SCH0002AU 100%	Schroder Australian Equity Fund	5.0900	Income	0.0	3.5	2.8	11.9	18.7	20.3	17.4	13.2
			Growth	-6.0	-13.4	-32.4	-46.0	-38.8	-27.6	-12.1	-8.8
			Total	-6.0	-9.9	-29.6	-34.1	-20.1	-7.3	5.3	4.4
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5154	Income	0.0	0.0	2.1	3.1	6.6	8.4	-	-
			Growth	-2.9	-10.3	-38.9	-41.9	-28.3	-18.7	-	-
			Total	-2.9	-10.3	-36.8	-38.8	-21.7	-10.3	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.2401	Income	0.0	1.7	2.0	3.5	4.0	4.7	4.7	4.4
			Growth	-4.5	-11.0	-35.1	-41.1	-25.4	-13.4	-0.8	-0.7
			Total	-4.5	-9.3	-33.1	-37.6	-21.4	-8.7	3.9	3.7
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.6567	Income	1.0	2.5	4.0	8.0	8.7	-	-	-
			Growth	-4.1	-9.8	-25.9	-29.2	-20.6	-	-	-
			Total	-3.1	-7.3	-21.9	-21.2	-11.9	-	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.1588	Income	0.0	1.7	1.3	5.4	12.3	14.4	12.5	-
			Growth	-7.3	-5.4	-28.4	-39.5	-31.5	-20.6	-6.2	-
			Total	-7.3	-3.7	-27.1	-34.1	-19.2	-6.2	6.3	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	1.5576	Income	0.0	0.7	0.4	0.7	4.4	5.5	5.8	-
			Growth	-5.6	-6.0	-36.2	-44.7	-26.4	-13.5	1.1	-
			Total	-5.6	-5.3	-35.8	-44.0	-22.0	-8.0	6.9	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.5313	Income	0.0	0.0	0.0	0.2	1.8	-	-	-
			Growth	-4.6	-2.1	-47.6	-58.4	-39.3	-	-	-
			Total	-4.6	-2.1	-47.6	-58.2	-37.5	-	-	-
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.7695	Income	0.0	2.9	2.5	4.8	3.7	3.4	-	-
			Growth	-11.8	-17.7	-29.4	-28.4	-22.2	-9.3	-	-
			Total	-11.8	-14.8	-26.9	-23.6	-18.5	-5.9	-	-

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Equity - International Shares											
Global Equity											
FSF0710AU	Acadian Wholesale Global Equity Fund	0.7219	Income	0.0	0.8	0.7	1.4	2.1	2.5	-	-
0%			Growth	-12.0	-14.0	-29.4	-31.6	-26.3	-15.8	-	-
			Total	-12.0	-13.2	-28.7	-30.2	-24.2	-13.3	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	0.3802	Income	0.0	0.0	0.0	0.5	0.4	0.5	0.3	0.2
100%			Growth	-9.8	-13.1	-34.6	-38.8	-27.9	-18.7	-6.1	-9.1
			Total	-9.8	-13.1	-34.6	-38.3	-27.5	-18.2	-5.8	-8.9
NML0348AU	AXA WS Global Equity - Value Fund	0.5744	Income	0.0	0.0	0.0	1.3	3.3	3.4	3.0	2.8
100%			Growth	-12.7	-18.3	-37.4	-42.1	-34.4	-22.1	-7.7	-8.1
			Total	-12.7	-18.3	-37.4	-40.8	-31.1	-18.7	-4.7	-5.3
BGL0109AU	Barclays Hedged International Share Fund	0.6600	Income	0.0	0.0	0.0	5.9	8.6	9.3	8.8	-
100%			Growth	-8.9	-15.1	-44.1	-51.3	-37.9	-26.4	-13.3	-
			Total	-8.9	-15.1	-44.1	-45.4	-29.3	-17.1	-4.5	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	0.5563	Income	0.0	0.0	0.0	4.7	11.7	8.9	8.0	8.5
100%			Growth	-5.5	-6.7	-39.8	-47.1	-34.1	-22.6	-8.4	-6.4
			Total	-5.5	-6.7	-39.8	-42.4	-22.4	-13.7	-0.4	2.1
BTA0056AU	BT WS International Share Fund	0.5757	Income	0.0	0.3	0.4	1.1	1.1	1.1	1.4	1.1
100%			Growth	-11.0	-12.8	-23.3	-23.2	-23.9	-14.2	-4.8	-7.7
			Total	-11.0	-12.5	-22.9	-22.1	-22.8	-13.1	-3.4	-6.6
HOW0032AU	Five Oceans Wholesale World Fund	0.8177	Income	0.0	0.0	0.0	8.1	4.9	-	-	-
0%			Growth	-7.5	-7.1	-11.1	-16.2	-11.0	-	-	-
			Total	-7.5	-7.1	-11.1	-8.1	-6.1	-	-	-
JBW0027AU	GSJBW Global Flex Fund	0.7473	Income	0.0	0.0	0.0	0.0	0.0	0.8	-	-
0%			Growth	-10.9	-12.2	-19.8	-18.7	-21.6	-13.9	-	-
			Total	-10.9	-12.2	-19.8	-18.7	-21.6	-13.1	-	-
PLA0002AU	Platinum International Fund	1.5642	Income	0.0	0.0	0.0	6.6	7.7	9.2	7.9	7.4
100%			Growth	-5.6	0.0	0.8	-9.0	-11.9	-10.3	-2.5	-2.1
			Total	-5.6	0.0	0.8	-2.4	-4.2	-1.1	5.4	5.3
SCH0032AU	Schroder Global Active Value WS Hedged	0.4661	Income	0.0	0.0	0.0	5.2	6.5	8.8	0.0	0.0
100%			Growth	-7.6	-11.0	-45.5	-53.4	-37.7	-25.7	0.0	0.0
			Total	-7.6	-11.0	-45.5	-48.2	-31.2	-16.9	0.0	0.0
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	0.3698	Income	0.0	0.0	0.0	7.2	8.0	6.6	7.2	7.6
100%			Growth	-8.7	-14.7	-42.6	-50.9	-34.7	-21.7	-10.8	-9.5
			Total	-8.7	-14.7	-42.6	-43.7	-26.7	-15.1	-3.6	-1.9
ZUR0061AU	Zurich Global Thematic Share Fund	1.0306	Income	0.0	0.3	0.3	0.3	0.6	0.8	1.4	1.4
100%			Growth	-9.6	-8.3	-14.4	-18.4	-12.5	-6.0	2.7	-1.9
			Total	-9.6	-8.0	-14.1	-18.1	-11.9	-5.2	4.1	-0.5
Emerging Markets											
SCH0034AU	Schroder Global Emerging Markets Fund	0.6804	Income	0.0	0.0	0.0	0.0	5.5	-	-	-
0%			Growth	-4.6	-1.5	-24.2	-32.3	-18.0	-	-	-
			Total	-4.6	-1.5	-24.2	-32.3	-12.5	-	-	-
Asian Equity											
PLA0004AU	Platinum Asia Fund	1.7866	Income	0.0	0.0	0.0	11.5	11.7	10.3	9.8	-
100%			Growth	-5.9	4.7	-15.1	-32.5	-17.4	-9.7	4.0	-
			Total	-5.9	4.7	-15.1	-21.0	-5.7	0.6	13.8	-
Hedge Funds											
ADV0117AU	Advance Global Alpha Fund WS	0.6206	Income	0.0	0.0	0.0	1.7	3.7	4.9	-	-
100%			Growth	-7.7	-9.1	-28.2	-30.7	-28.8	-18.6	-	-
			Total	-7.7	-9.1	-28.2	-29.0	-25.1	-13.7	-	-
Specialist International Equity											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.6449	Income	0.0	1.4	1.8	6.5	7.2	6.9	-	-
100%			Growth	-6.1	-9.3	-36.8	-46.5	-27.9	-14.7	-	-
			Total	-6.1	-7.9	-35.0	-40.0	-20.7	-7.8	-	-

Asgard Elements Investment, Pension and Super

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 - Property											
Property Securities											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A 100%	0.3296	Income	0.0	0.0	0.0	3.9	8.0	10.9	-	-
			Growth	-14.4	-20.4	-53.0	-59.1	-49.4	-33.4	-	-
			Total	-14.4	-20.4	-53.0	-55.2	-41.4	-22.5	-	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd 100%	0.3405	Income	0.0	1.1	0.6	5.1	6.8	9.6	-	-
			Growth	-16.3	-21.4	-61.3	-67.3	-52.6	-35.8	-	-
			Total	-16.3	-20.3	-60.7	-62.2	-45.8	-26.2	-	-
PAL0002AU	RREEF Paladin Property Securities Fd 100%	0.3987	Income	0.0	1.4	2.0	3.3	7.2	10.4	11.4	11.7
			Growth	-14.8	-31.7	-51.8	-60.7	-52.7	-36.9	-21.5	-15.9
			Total	-14.8	-30.3	-49.8	-57.4	-45.5	-26.5	-10.1	-4.2
SBC0816AU	UBS Property Securities Fund 100%	0.4708	Income	0.0	0.8	1.1	2.4	5.1	6.6	8.9	8.7
			Growth	-15.1	-31.3	-55.1	-64.3	-56.5	-37.9	-22.0	-14.7
			Total	-15.1	-30.5	-54.0	-61.9	-51.4	-31.3	-13.1	-6.0
VAN0004AU	Vanguard Property Securities Index Fund 100%	0.4719	Income	0.0	0.3	0.9	2.8	5.2	6.8	7.6	7.8
			Growth	-16.2	-32.4	-52.1	-60.0	-49.3	-32.2	-17.0	-11.3
			Total	-16.2	-32.1	-51.2	-57.2	-44.1	-25.4	-9.4	-3.5
Unavailable to New Investors											
ADV0047AU	Advance International Sharemarket WS 100%	0.5607	Income	0.0	0.0	0.0	0.1	0.6	1.6	1.4	1.8
			Growth	-9.7	-13.3	-24.5	-24.9	-21.9	-13.9	-5.1	-7.5
			Total	-9.7	-13.3	-24.5	-24.8	-21.3	-12.3	-3.7	-5.7
PPL0106AU	Aviva Investors High Growth Shares Fund 100%	0.7350	Income	0.0	0.0	0.5	6.1	9.5	12.4	13.9	11.6
			Growth	-3.4	-5.9	-28.4	-37.6	-22.8	-16.4	-8.0	-4.8
			Total	-3.4	-5.9	-27.9	-31.5	-13.3	-4.0	5.9	6.8
HOW0026AU	Challenger W'S Select Aust Share Fund 100%	0.5656	Income	0.0	0.0	0.7	1.4	4.2	6.0	-	-
			Growth	-4.9	-9.9	-42.6	-51.6	-36.7	-23.2	-	-
			Total	-4.9	-9.9	-41.9	-50.2	-32.5	-17.2	-	-
CSA0131AU	Credit Suisse Australian Small Co Fund 100%	1.0637	Income	0.0	6.6	3.9	5.4	8.1	10.7	9.2	7.9
			Growth	-0.6	-2.6	-42.2	-50.2	-38.5	-24.9	-9.5	-1.6
			Total	-0.6	4.0	-38.3	-44.8	-30.4	-14.2	-0.3	6.3
CRS0006AU	Credit Suisse International Fixed Int Fd 100%	1.1491	Income	0.0	0.0	0.0	1.4	7.9	5.6	7.5	9.1
			Growth	0.6	1.5	5.0	6.0	0.1	1.2	-0.8	-1.9
			Total	0.6	1.5	5.0	7.4	8.0	6.8	6.7	7.2
CRS0005AU	Credit Suisse International Shares Fund 100%	1.7383	Income	0.0	0.0	0.0	1.8	1.2	1.1	1.4	1.9
			Growth	-8.8	-10.4	-22.2	-23.5	-18.9	-12.1	-3.2	-5.5
			Total	-8.8	-10.4	-22.2	-21.7	-17.7	-11.0	-1.8	-3.6
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F 100%	0.6830	Income	0.0	0.2	1.1	9.2	12.2	13.1	12.1	-
			Growth	-4.9	-7.1	-31.7	-45.4	-32.0	-21.1	-8.3	-
			Total	-4.9	-6.9	-30.6	-36.2	-19.8	-8.0	3.8	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt 0%	0.4388	Income	0.0	0.0	0.0	4.6	6.6	7.8	7.8	-
			Growth	-17.8	-22.9	-61.0	-68.0	-54.1	-35.9	-16.9	-
			Total	-17.8	-22.9	-61.0	-63.4	-47.5	-28.1	-9.1	-
ARO0006AU	Fortis Investments Global Equity Fund 100%	0.7693	Income	0.0	0.0	0.0	1.5	1.2	1.1	1.1	1.0
			Growth	-9.4	-10.8	-26.0	-26.5	-21.9	-14.7	-5.0	-8.8
			Total	-9.4	-10.8	-26.0	-25.0	-20.7	-13.6	-3.9	-7.8
HML0016AU	ING W'S Global Property Securities Fund 100%	0.4536	Income	0.0	0.0	0.0	6.1	7.1	6.5	-	-
			Growth	-15.3	-19.8	-54.9	-60.5	-47.6	-28.1	-	-
			Total	-15.3	-19.8	-54.9	-54.4	-40.5	-21.6	-	-
IML0002AU	Investors Mutual Australian Share Fund 100%	1.6251	Income	0.0	1.5	1.2	3.0	4.7	5.8	6.0	5.0
			Growth	-6.0	-10.7	-27.6	-34.7	-22.2	-12.9	-3.0	-0.6
			Total	-6.0	-9.2	-26.4	-31.7	-17.5	-7.1	3.0	4.4
LAZ0010AU	Lazard Australian Equity Fund - W Class 100%	0.5390	Income	0.0	1.7	2.0	10.4	15.5	15.1	14.2	-
			Growth	-12.6	-16.6	-32.2	-50.4	-40.8	-27.4	-13.5	-
			Total	-12.6	-14.9	-30.2	-40.0	-25.3	-12.3	0.7	-
SSB0125AU	Legg Mason Australian Equity Trust 100%	1.5687	Income	0.0	3.1	2.3	2.8	8.7	18.0	17.7	14.6
			Growth	-3.5	-12.5	-35.6	-39.3	-32.1	-27.9	-15.4	-11.4
			Total	-3.5	-9.4	-33.3	-36.5	-23.4	-9.9	2.3	3.2
SSB0128AU	Legg Mason Prop Securities Trust - CI A 100%	0.5175	Income	0.0	2.9	1.8	2.7	6.3	9.9	11.3	11.5
			Growth	-17.8	-34.1	-57.8	-66.3	-56.0	-40.1	-23.9	-17.7
			Total	-17.8	-31.2	-56.0	-63.6	-49.7	-30.2	-12.6	-6.2
MAQ0061AU	Macquarie Master Fixed Interest Fund 100%	1.0665	Income	0.0	2.3	4.0	6.0	5.4	4.7	5.0	4.9
			Growth	-1.2	-2.4	-0.7	2.9	-0.4	-0.2	-0.2	0.0
			Total	-1.2	-0.1	3.3	8.9	5.0	4.5	4.8	4.9
IOF0206AU	Perennial Value Shares Wholesale Trust 100%	0.7341	Income	0.0	3.6	2.7	10.9	13.5	14.5	13.4	10.8
			Growth	-4.1	-12.0	-35.1	-47.0	-33.4	-22.6	-9.6	-5.6
			Total	-4.1	-8.4	-32.4	-36.1	-19.9	-8.1	3.8	5.2
PLA0100AU	Platinum International Brands Fund 100%	1.5386	Income	0.0	0.0	0.0	2.8	3.1	4.2	5.9	6.0
			Growth	-5.6	-3.4	-12.4	-15.5	-15.8	-9.5	1.4	1.6
			Total	-5.6	-3.4	-12.4	-12.7	-12.7	-5.3	7.3	7.6

Due to delays in receiving distribution data one month income figures may be incomplete. Please refer to the 'total' category for the best indication of monthly performance.

Investments can go up and down. Past performance is not necessarily indicative of future performance.

Asgard Performance Tables as at 28 February 2009

Asgard Elements Investment, Pension and Super

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		
PGI0001AU 100%	Principal Global Strategic Income Fund	0.5476	Income	0.0	0.0	0.0	6.2	6.9	6.0	-	-	
				Growth	-5.5	-7.0	-31.6	-39.5	-27.9	-18.6	-	-
					Total	-5.5	-7.0	-31.6	-33.3	-21.0	-12.6	-
PRE0001AU 100%	Principal Property Securities Fund	0.2918	Income	0.0	3.0	2.4	4.9	7.7	10.0	10.7	-	
				Growth	-17.8	-35.8	-58.2	-69.3	-57.0	-40.0	-22.5	-
					Total	-17.8	-32.8	-55.8	-64.4	-49.3	-30.0	-11.8
THO0003AU 100%	RCM Global Equities Fund	9.7763	Income	0.0	0.0	0.0	1.6	1.0	1.0	1.1	0.8	
				Growth	-8.1	-10.8	-24.1	-24.2	-20.3	-12.4	-4.5	-7.5
					Total	-8.1	-10.8	-24.1	-22.6	-19.3	-11.4	-3.4
SBC0817AU 100%	UBS Australian Share Fund	0.9926	Income	0.0	1.8	2.3	25.8	23.0	22.4	19.1	14.7	
				Growth	-4.4	-11.1	-30.4	-57.7	-40.8	-28.9	-13.6	-9.7
					Total	-4.4	-9.3	-28.1	-31.9	-17.8	-6.5	5.5
SBC0822AU 100%	UBS International Share Fund	0.6775	Income	0.0	0.5	0.4	3.3	4.9	5.4	3.9	3.0	
				Growth	-10.4	-11.7	-23.9	-23.6	-25.4	-17.9	-6.9	-8.8
					Total	-10.4	-11.2	-23.5	-20.3	-20.5	-12.5	-3.0
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0396	Income	0.0	0.0	0.0	8.3	10.2	7.0	7.4	8.3	
				Growth	0.5	1.4	5.5	-0.2	-2.0	0.1	-0.6	-0.8
					Total	0.5	1.4	5.5	8.1	8.2	7.1	6.8
Closed												
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9104	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	-8.1	2.4	-10.6	-	-	-	-	-
					Total	-8.1	2.4	-10.6	-	-	-	-
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.6936	Income	0.0	1.1	1.0	6.4	6.8	8.0	-	-	
				Growth	-6.9	-15.3	-31.3	-39.2	-27.4	-13.4	-	-
					Total	-6.9	-14.2	-30.3	-32.8	-20.6	-5.4	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Income	0.3	1.2	3.0	7.1	7.5	-	-	-	
				Growth	-0.1	0.0	0.0	0.0	0.0	-	-	-
					Total	0.2	1.2	3.0	7.1	7.5	-	-
MCS0001AU 0%	Centro Direct Prop Fund International	0.5990	Income	0.0	0.0	0.6	0.6	2.8	4.3	-	-	
				Growth	-7.4	-21.0	-24.7	-35.0	-24.9	-16.5	-	-
					Total	-7.4	-21.0	-24.1	-34.4	-22.1	-12.2	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	0.9992	Income	0.5	1.6	3.6	7.7	7.3	7.1	6.8	6.5	
				Growth	-0.6	0.0	0.0	-0.1	0.0	0.0	0.0	0.0
					Total	-0.1	1.6	3.6	7.6	7.3	7.1	6.8
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6777	Income	0.0	2.9	3.7	6.7	6.1	5.9	6.3	-	
				Growth	-7.5	-18.9	-33.3	-35.4	-25.6	-16.9	-9.5	-
					Total	-7.5	-16.0	-29.6	-28.7	-19.5	-11.0	-3.2
FSF0139AU 100%	Colonial First State WS Income Fund	0.9369	Income	0.4	1.8	3.3	7.0	6.7	6.5	6.4	6.1	
				Growth	-0.2	-1.3	-6.2	-6.4	-4.0	-2.6	-1.6	-1.1
					Total	0.2	0.5	-2.9	0.6	2.7	3.9	4.8
MAQ0424AU 0%	Concord Australian Equity Fund	0.7091	Income	0.0	4.8	3.5	4.6	6.6	6.3	-	-	
				Growth	-4.5	-13.2	-36.6	-40.8	-25.9	-14.2	-	-
					Total	-4.5	-8.4	-33.1	-36.2	-19.3	-7.9	-
HFL0104AU 100%	HFA Diversified Investments Fund (As at 31 January 2009)	0.8518	Income	0.0	0.0	0.0	2.9	4.7	4.7	5.3	4.9	
				Growth	0.0	-14.7	-18.4	-29.5	-17.6	-10.8	-5.3	-2.8
					Total	0.0	-14.7	-18.4	-26.6	-12.9	-6.1	0.0
ETL0046AU 0%	K2 Select Interl Absol Return Fund	101.8500	Income	0.0	0.0	0.0	0.0	5.4	8.2	-	-	
				Growth	-2.8	-1.1	-20.3	-20.1	-15.3	-8.0	-	-
					Total	-2.8	-1.1	-20.3	-20.1	-9.9	0.2	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6506	Income	0.0	0.0	0.0	0.0	0.0	-	-	-	
				Growth	-11.6	-12.6	-20.7	-22.1	0.0	-	-	-
					Total	-11.6	-12.6	-20.7	-22.1	0.0	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.4553	Income	0.0	0.0	0.0	0.0	2.2	3.0	-	-	
				Growth	-7.1	-13.0	-42.8	-46.3	-38.8	-26.6	-	-
					Total	-7.1	-13.0	-42.8	-46.3	-36.6	-23.6	-
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.2711	Income	0.0	0.0	0.0	5.0	6.2	-	-	-	
				Growth	-13.6	-18.9	-53.0	-61.1	-47.7	-	-	-
					Total	-13.6	-18.9	-53.0	-56.1	-41.5	-	-
TNK0001AU 0%	Tankstream Prop Investments Fund	0.7267	Income	0.4	1.4	2.6	4.7	5.7	6.8	-	-	
				Growth	-4.6	-13.8	-24.5	-33.3	-16.7	-9.3	-	-
					Total	-4.2	-12.4	-21.9	-28.6	-11.0	-2.5	-
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.3288	Income	0.0	0.0	0.0	7.0	8.3	8.7	-	-	
				Growth	-15.5	-19.2	-57.9	-65.3	-51.9	-33.6	-	-
					Total	-15.5	-19.2	-57.9	-58.3	-43.6	-24.9	-

Due to delays in receiving distribution data one month income figures may be incomplete. Please refer to the 'total' category for the best indication of monthly performance.

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Asgard Allocation Tables as at 31 January 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Multi-Manager									
Diversified Multi-Manager									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	282.9	6	14	10	31	24	6	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	67.8	25	25.5	20	13	6.5	4	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	113.5	3	7	5	38	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	34.1	1	-	-	44	38.5	3.5	13
ADV0091AU	Advance Moderate Multi-Blend Fund WS	158.3	12	21	17	23	14	5	8
Sector Multi-Manager									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	744.8	1	-	-	99	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	384.1	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	76.7	1	-	-	99	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	421.0	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	733.9	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	124.6	3	-	-	-	-	97	-
Income									
Cash									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1156.3	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	465.1	11	70	19	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1639.3	-	100	-	-	-	-	-
International Fixed Interest									
PWA0825AU	Blackrock WS Int'l Bond Fund	70.7	-	-	100	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	677.8	7	-2	95	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	720.5	12	-	88	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	693.6	10	16	74	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	241.0	34	39	18	6	-	3	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	755.1	-	56	44	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	180.4	22	63	15	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
ADV0115AU	Advance Concentrated Aust Share WS	57.8	7	-	-	93	-	-	-
ADV0046AU	Advance Imputation Fund WS	481.8	7	-	-	93	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	1485.1	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	448.6	5	-	-	95	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	385.8	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	513.0	7	-	-	93	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	41.6	4	24	-	42	-	30	-
PER0046AU	Perpetual's WS Industrial Fund	2754.6	5	-	-	95	-	-	-
SCH0002AU	Schroder Australian Equity Fund	814.0	2	-	-	98	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	10.8	5	-	-	95	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1706.9	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	68.0	24	-	-	76	-	-	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	37.2	3.5	-	-	96.5	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	512.1	6	-	-	94	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	2.4	-	-	-	93	-	7	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.0	2	-	-	98	-	-	-
Equity - International Shares									
Global Equity									
FSF0710AU	Acadian Wholesale Global Equity Fund	67.6	3	-	-	-	97	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	865.9	3	-	-	-	97	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2846.3	2	-	-	-	98	-	-
BGL0109AU	Barclays Hedged International Share Fund	835.6	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	110.7	5	-	-	1	94	-	-
BTA0056AU	BT WS International Share Fund	65.5	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	54.8	20	-	-	5	75	-	-
JBW0027AU	GSJBW Global Flex Fund	21.9	1	-	-	-	99	-	-
PLA0002AU	Platinum International Fund	7620.0	35	-	-	-	65	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	81.4	2	-	-	-	98	-	-

* Note: All fund size and asset allocation data are one month in arrears.

Asgard Allocation Tables as at 31 January 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
VANO105AU Vanguard Int'l Shares Index Fund-Hedged	1048.4	-	-	-	-	100	-	-
ZURO061AU Zurich Global Thematic Share Fund	853.6	2	-	-	-	98	-	-
Emerging Markets								
SCH0034AU Schroder Global Emerging Markets Fund	51.7	2	-	-	-	98	-	-
Asian Equity								
PLA0004AU Platinum Asia Fund	2260.0	11	-	-	-	89	-	-
Hedge Funds								
ADV0117AU Advance Global Alpha Fund WS	260.3	-	-	-	-	-	-	100
Specialist International Equity								
MAQ0432AU Macquarie Int Infrastructure Securities	59.5	2.5	-	-	-	97.5	-	-
Equity - Property								
Property Securities								
AMP0974AU AMP Cap Global Prop Securit Fd -Class A	1009.1	8	-	-	-	-	92	-
MGL0010AU RREEF Glb (Ex Aus)Property Securities Fd	154.5	7	-	-	-	-	93	-
PAL0002AU RREEF Paladin Property Securities Fd	707.4	1	-	-	-	-	99	-
SBC0816AU UBS Property Securities Fund	329.2	7	-	-	3	-	90	-
VANO004AU Vanguard Property Securities Index Fund	1220.6	-	-	-	-	-	100	-
Unavailable to New Investors								
ADV0047AU Advance International Sharemarket WS	52.8	1	-	-	-	99	-	-
PPL0106AU Aviva Investors High Growth Shares Fund	920.4	4	-	-	96	-	-	-
HOW0026AU Challenger W'S Select Aust Share Fund	55.7	2	-	-	98	-	-	-
CSA0131AU Credit Suisse Australian Small Co Fund	96.7	20	-	-	80	-	-	-
CRS0006AU Credit Suisse International Fixed Int Fd	214.8	-	100	-	-	-	-	-
CRS0005AU Credit Suisse International Shares Fund	1747.9	3.5	-	-	-	96.5	-	-
HOW0019AU Custom Choice W'S Boutique Aust Shr P/F	294.7	5	-	-	92	-	3	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt	111.4	2	-	-	-	-	98	-
ARO0006AU Fortis Investments Global Equity Fund	77.7	3	-	-	-	97	-	-
HML0016AU ING W'S Global Property Securities Fund	31.1	3	-	-	-	-	102	-5
IML0002AU Investors Mutual Australian Share Fund	1625.2	4.5	-	-	95.5	-	-	-
LAZ0010AU Lazard Australian Equity Fund - W Class	19.1	3	-	-	97	-	-	-
SSB0125AU Legg Mason Australian Equity Trust	84.9	1	-	-	99	-	-	-
SSB0128AU Legg Mason Prop Securities Trust - Cl A	202.9	1	-	-	-	-	99	-
MAQ0061AU Macquarie Master Fixed Interest Fund	177.8	56	44	-	-	-	-	-
IOF0206AU Perennial Value Shares Wholesale Trust	1228.0	2	-	-	98	-	-	-
PLA0100AU Platinum International Brands Fund	395.5	27	-	-	-	73	-	-
PGI0001AU Principal Global Strategic Income Fund	457.0	7	6	87	-	-	-	-
PRE0001AU Principal Property Securities Fund	30.7	3	-	-	11	-	86	-
THO0003AU RCM Global Equities Fund	45.7	3	-	-	-	97	-	-
SBC0817AU UBS Australian Share Fund	926.2	-	-	-	98	-	-	2
SBC0822AU UBS International Share Fund	92.4	2	-	-	-	98	-	-
VANO103AU Vanguard Int'l Fixed Int Index - Hedged	2558.4	-	-	100	-	-	-	-
Closed								
ADV0134AU Advance Tradewinds Global Equities Fund	126.9	-	-	-	-	100	-	-
AMP1015AU AMP Cap Core Property Fund (Class A)	313.4	-	-	-	-	-	100	-
AUS0005AU Australian Unity W'S High Yld Mortgage	393.6	12	88	-	-	-	-	-
MCS0001AU Centro Direct Prop Fund International	1161.1	-	-	-	-	-	99	1
HOW0005AU Challenger Howard Wholesale Mortgage Fd	1615.1	13	87	-	-	-	-	-
HOW0141AU Challenger W'S High Yield Fund	634.1	13	82	5	-	-	-	-
FSF0139AU Colonial First State WS Income Fund	817.9	4	70	26	-	-	-	-
MAQ0424AU Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
HFL0104AU HFA Diversified Investments Fund	464.4	14	-	29	-	57	-	-
ETL0046AU K2 Select Interl Absol Return Fund	109.0	61	-	-	5	34	-	-
ORD0007AU Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU Pengana Global Small Companies Solution	0.0	-	-	-	-	100	-	-
PGI0002AU Principal Gbl Prop Sec Fund	10.1	-	-	-	-	-	100	-
TNK0001AU Tankstream Prop Investments Fund	0.0	5	15	-	-	-	80	-
VANO019AU Vanguard Intl Prop Sec Index Fund (Hedg)	81.1	-	-	-	-	-	100	-

* Note: All fund size and asset allocation data are one month in arrears.

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