



**Elements**  
**Investment Monthly**

March 2009

**Asgard**

Asgard Performance Tables as at 31 March 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	
<b>Multi-Manager</b>											
<b>Diversified Multi-Manager</b>											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.7787	Income	0.0	0.0	1.4	10.3	11.3	10.2	9.4	8.0
			Growth	3.4	-4.8	-18.4	-31.4	-24.6	-15.6	-6.5	-5.4
			Total	3.4	-4.8	-17.0	-21.1	-13.3	-5.4	2.9	2.6
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9543	Income	0.3	0.7	1.4	8.5	8.5	7.8	7.0	6.6
			Growth	1.2	-2.8	-6.5	-14.5	-11.2	-6.9	-2.4	-2.0
			Total	1.5	-2.1	-5.1	-6.0	-2.7	0.9	4.6	4.6
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.6866	Income	0.0	0.0	1.8	10.5	11.5	10.5	-	-
			Growth	4.1	-5.8	-21.7	-36.9	-28.8	-18.6	-	-
			Total	4.1	-5.8	-19.9	-26.4	-17.3	-8.1	-	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.6348	Income	0.0	0.0	1.8	10.8	12.3	11.4	-	-
			Growth	4.7	-6.5	-24.6	-40.8	-32.5	-21.7	-	-
			Total	4.7	-6.5	-22.8	-30.0	-20.2	-10.3	-	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8039	Income	0.4	0.4	1.6	1.9	5.8	6.2	-	-
			Growth	2.3	-3.5	-11.7	-22.6	-17.7	-11.2	-	-
			Total	2.7	-3.1	-10.1	-20.7	-11.9	-5.0	-	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.8357	Income	0.0	0.0	2.4	11.8	17.3	16.4	15.7	12.2
			Growth	8.0	-3.8	-21.8	-39.8	-35.8	-23.5	-10.8	-7.7
			Total	8.0	-3.8	-19.4	-28.0	-18.5	-7.1	4.9	4.5
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0270	Income	1.6	1.6	3.3	6.3	5.4	5.4	-	-
			Growth	-2.7	-2.9	-0.5	0.9	-0.5	-1.0	-	-
			Total	-1.1	-1.3	2.8	7.2	4.9	4.4	-	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.5800	Income	0.0	0.0	1.7	8.0	12.8	11.7	-	-
			Growth	6.2	-3.6	-30.4	-50.1	-38.8	-21.8	-	-
			Total	6.2	-3.6	-28.7	-42.1	-26.0	-10.1	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0354	Income	0.0	0.0	0.0	7.5	6.5	5.3	5.3	7.6
			Growth	1.2	0.7	6.9	1.1	1.4	1.9	1.1	-0.1
			Total	1.2	0.7	6.9	8.6	7.9	7.2	6.4	7.5
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6060	Income	0.0	0.0	0.0	3.5	3.8	3.5	2.9	2.0
			Growth	1.3	-8.9	-23.8	-33.8	-25.6	-17.4	-5.5	-7.9
			Total	1.3	-8.9	-23.8	-30.3	-21.8	-13.9	-2.6	-5.9
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.3861	Income	0.0	0.0	0.0	9.6	8.9	9.7	-	-
			Growth	1.0	-20.4	-45.1	-63.8	-48.7	-32.2	-	-
			Total	1.0	-20.4	-45.1	-54.2	-39.8	-22.5	-	-
<b>Income</b>											
<b>Cash</b>											
100%	Money Market Investment Account	1.0000	Income	0.3	0.9	2.2	5.8	6.2	6.1	5.8	5.5
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	2.2	5.8	6.2	6.1	5.8	5.5
SBC0811AU 0%	UBS Cash Fund	1.0519	Income	0.3	1.3	3.1	6.2	6.1	5.7	5.5	5.3
			Growth	-0.1	-0.4	-0.5	0.3	0.5	0.7	0.5	0.4
			Total	0.2	0.9	2.6	6.5	6.6	6.4	6.0	5.7
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.8548	Income	0.2	0.2	0.7	4.2	4.8	5.3	5.6	-
			Growth	0.1	-1.5	-13.4	-15.6	-11.9	-8.1	-4.8	-
			Total	0.3	-1.3	-12.7	-11.4	-7.1	-2.8	0.8	-
SBC0813AU 0%	UBS Australian Bond Fund	1.0487	Income	2.8	2.8	6.0	9.1	7.4	6.4	6.2	6.5
			Growth	-2.9	-2.8	0.5	3.5	0.6	0.1	0.0	-0.1
			Total	-0.1	0.0	6.5	12.6	8.0	6.5	6.2	6.4
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0886	Income	2.2	2.2	3.6	6.5	5.7	5.4	5.4	5.5
			Growth	-2.1	-1.8	3.2	6.4	2.5	1.2	0.8	0.9
			Total	0.1	0.4	6.8	12.9	8.2	6.6	6.2	6.4
<b>International Fixed Interest</b>											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9833	Income	0.0	0.0	0.4	11.2	8.6	7.0	7.1	6.3
			Growth	1.1	0.8	2.6	-8.4	-4.6	-2.6	-2.6	-2.2
			Total	1.1	0.8	3.0	2.8	4.0	4.4	4.5	4.1
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.7998	Income	0.8	2.3	3.8	6.1	6.2	6.0	6.3	6.1
			Growth	-2.6	-1.8	-14.7	-17.1	-11.0	-7.6	-4.6	-3.2
			Total	-1.8	0.5	-10.9	-11.0	-4.8	-1.6	1.7	2.9
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.7241	Income	0.3	1.0	2.1	9.0	8.1	8.3	-	-
			Growth	1.7	10.0	-15.3	-26.2	-18.1	-12.4	-	-
			Total	2.0	11.0	-13.2	-17.2	-10.0	-4.1	-	-

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Asgard Performance Tables as at 31 March 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	
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0513	Income	0.0	0.0	0.0	8.4	8.8	7.0	6.6	8.2
			Growth	1.1	0.1	6.1	0.5	0.0	0.7	0.3	-0.4
			Total	1.1	0.1	6.1	8.9	8.8	7.7	6.9	7.8
<b>Diversified Fixed Interest</b>											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.4323	Income	0.8	1.9	3.5	5.6	6.2	6.5	-	-
			Growth	-2.5	-21.0	-42.9	-49.8	-34.9	-24.7	-	-
			Total	-1.7	-19.1	-39.4	-44.2	-28.7	-18.2	-	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	0.9747	Income	1.1	1.0	2.1	5.5	6.2	6.2	5.7	6.2
			Growth	0.3	-1.7	-5.6	-9.1	-8.2	-4.5	-1.6	-0.5
			Total	1.4	-0.7	-3.5	-3.6	-2.0	1.7	4.1	5.7
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9148	Income	1.2	1.2	2.4	8.5	8.8	7.1	7.1	-
			Growth	-1.1	-0.3	-1.1	-7.8	-6.2	-3.5	-2.4	-
			Total	0.1	0.9	1.3	0.7	2.6	3.6	4.7	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0496	Income	2.4	2.4	3.0	7.9	5.7	5.6	5.3	-
			Growth	-2.5	-2.5	1.2	1.7	1.0	0.5	0.7	-
			Total	-0.1	-0.1	4.2	9.6	6.7	6.1	6.0	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.6403	Income	0.0	0.0	2.2	3.2	-	-	-	-
			Growth	5.9	-5.3	-20.0	-26.3	-	-	-	-
			Total	5.9	-5.3	-17.8	-23.1	-	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.5753	Income	0.0	0.0	3.0	3.5	9.4	10.3	-	-
			Growth	9.3	-10.0	-29.6	-36.8	-32.8	-21.5	-	-
			Total	9.3	-10.0	-26.6	-33.3	-23.4	-11.2	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.8360	Income	1.0	0.8	2.4	13.7	13.5	15.1	14.0	11.2
			Growth	5.9	-5.0	-19.2	-38.1	-29.3	-20.7	-9.4	-7.0
			Total	6.9	-4.2	-16.8	-24.4	-15.8	-5.6	4.6	4.2
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.6210	Income	1.5	1.4	1.9	4.2	12.6	17.1	16.3	13.1
			Growth	5.9	-3.7	-23.7	-37.2	-33.7	-25.9	-11.4	-8.3
			Total	7.4	-2.3	-21.8	-33.0	-21.1	-8.8	4.9	4.8
RFA0818AU 100%	BT WS Core Australian Share Fund	1.4714	Income	0.0	0.0	2.4	5.0	6.4	6.0	5.2	5.0
			Growth	6.6	-0.2	-19.4	-30.0	-22.0	-11.1	2.6	1.3
			Total	6.6	-0.2	-17.0	-25.0	-15.6	-5.1	7.8	6.3
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.6113	Income	1.6	1.5	2.1	3.2	4.6	7.5	9.4	7.8
			Growth	7.2	-1.7	-24.1	-34.8	-28.1	-18.2	-5.8	-3.4
			Total	8.8	-0.2	-22.0	-31.6	-23.5	-10.7	3.6	4.4
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.0330	Income	0.0	0.0	0.0	8.3	9.0	10.8	11.8	8.7
			Growth	20.5	-0.4	-35.8	-59.5	-47.7	-31.7	-6.3	-4.9
			Total	20.5	-0.4	-35.8	-51.2	-38.7	-20.9	5.5	3.8
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.6844	Income	0.0	0.0	3.1	3.0	0.0	0.0	-	-
			Growth	8.2	-3.3	-23.5	-46.8	0.0	0.0	-	-
			Total	8.2	-3.3	-20.4	-43.8	0.0	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.0890	Income	1.6	1.4	2.1	4.1	8.4	9.1	10.2	-
			Growth	1.0	-9.4	-24.5	-32.9	-28.3	-17.6	-8.0	-
			Total	2.6	-8.0	-22.4	-28.8	-19.9	-8.5	2.2	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.1650	Income	0.0	0.0	1.9	4.0	8.8	9.5	9.3	8.0
			Growth	8.8	-1.5	-18.7	-30.4	-28.6	-17.7	-6.1	-3.2
			Total	8.8	-1.5	-16.8	-26.4	-19.8	-8.2	3.2	4.8
SCH0002AU 100%	Schroder Australian Equity Fund	5.6365	Income	0.0	0.0	3.3	13.4	19.4	20.6	17.7	13.4
			Growth	10.7	-2.3	-19.4	-39.2	-36.6	-26.3	-10.6	-7.5
			Total	10.7	-2.3	-16.1	-25.8	-17.2	-5.7	7.1	5.9
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5389	Income	1.5	1.4	1.1	3.5	6.0	7.4	-	-
			Growth	4.6	-3.9	-27.2	-36.4	-26.4	-16.9	-	-
			Total	6.1	-2.5	-26.1	-32.9	-20.4	-9.5	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.3242	Income	1.2	1.1	2.4	4.1	4.2	4.9	4.9	4.6
			Growth	6.8	-3.0	-22.3	-34.4	-23.8	-12.6	0.2	0.2
			Total	8.0	-1.9	-19.9	-30.3	-19.6	-7.7	5.1	4.8
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7002	Income	0.9	2.7	4.5	8.7	8.8	-	-	-
			Growth	6.6	-1.5	-15.1	-23.6	-18.9	-	-	-
			Total	7.5	1.2	-10.6	-14.9	-10.1	-	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.2330	Income	0.0	0.0	1.5	5.9	12.5	14.6	12.7	-
			Growth	6.4	-6.4	-19.7	-34.1	-30.3	-19.7	-5.2	-
			Total	6.4	-6.4	-18.2	-28.2	-17.8	-5.1	7.5	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	1.6274	Income	0.0	0.0	0.5	0.8	4.4	5.4	5.8	-
			Growth	4.5	-6.9	-25.4	-37.5	-26.4	-14.9	1.2	-
			Total	4.5	-6.9	-24.9	-36.7	-22.0	-9.5	7.0	-

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MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.5836	Income	0.1	0.1	0.0	0.3	1.8	-	-	-
			Growth	9.8	1.4	-28.5	-49.5	-37.8	-	-	-
			Total	9.9	1.5	-28.5	-49.2	-36.0	-	-	-
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8734	Income	0.0	0.0	3.0	5.5	3.9	3.6	-	-
			Growth	13.5	-6.5	-16.2	-17.6	-18.3	-6.3	-	-
			Total	13.5	-6.5	-13.2	-12.1	-14.4	-2.7	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7027	Income	0.0	0.0	0.7	1.3	2.1	2.4	-	-
			Growth	-2.7	-14.0	-25.2	-33.8	-27.2	-18.4	-	-
			Total	-2.7	-14.0	-24.5	-32.5	-25.1	-16.0	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9132	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	0.3	-1.8	-4.8	-	-	-	-	-
			Total	0.3	-1.8	-4.8	-	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3765	Income	0.0	0.0	0.0	0.5	0.4	0.4	0.3	0.2
			Growth	-1.0	-10.5	-27.7	-38.1	-27.9	-20.6	-6.4	-9.4
			Total	-1.0	-10.5	-27.7	-37.6	-27.5	-20.2	-6.1	-9.2
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.5782	Income	0.0	0.0	0.0	1.3	3.3	3.4	3.0	2.8
			Growth	0.7	-14.0	-30.7	-41.8	-34.1	-23.4	-7.7	-8.1
			Total	0.7	-14.0	-30.7	-40.5	-30.8	-20.0	-4.7	-5.3
BGL0109AU 100%	Barclays Hedged International Share Fund	0.6953	Income	0.0	0.0	0.0	6.4	8.8	9.4	8.7	-
			Growth	5.3	-11.2	-32.6	-47.3	-36.8	-25.8	-12.3	-
			Total	5.3	-11.2	-32.6	-40.9	-28.0	-16.4	-3.6	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.5850	Income	0.0	0.0	0.0	5.0	12.0	8.9	8.0	8.5
			Growth	5.2	-6.6	-28.2	-42.8	-32.8	-23.1	-7.6	-6.6
			Total	5.2	-6.6	-28.2	-37.8	-20.8	-14.2	0.4	1.9
BTA0056AU 100%	BT WS International Share Fund	0.5677	Income	0.2	0.2	0.5	1.0	1.1	1.0	1.4	1.1
			Growth	-1.4	-12.5	-19.4	-24.9	-23.9	-16.6	-5.1	-8.1
			Total	-1.2	-12.3	-18.9	-23.9	-22.8	-15.6	-3.7	-7.0
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8111	Income	0.0	0.0	0.0	7.9	4.9	-	-	-
			Growth	-0.8	-6.9	-11.5	-18.4	-11.0	-	-	-
			Total	-0.8	-6.9	-11.5	-10.5	-6.1	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7255	Income	0.0	0.0	0.0	0.0	0.0	0.8	-	-
			Growth	-2.9	-13.0	-18.9	-22.6	-22.6	-16.7	-	-
			Total	-2.9	-13.0	-18.9	-22.6	-22.6	-15.9	-	-
PLA0002AU 100%	Platinum International Fund	1.5782	Income	0.0	0.0	0.0	6.8	7.8	9.1	7.8	7.4
			Growth	0.9	-1.7	1.1	-7.2	-11.1	-11.5	-3.3	-2.4
			Total	0.9	-1.7	1.1	-0.4	-3.3	-2.4	4.5	5.0
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.5012	Income	0.0	0.0	0.0	5.8	6.7	8.9	0.0	0.0
			Growth	7.5	-7.9	-33.6	-48.5	-36.2	-24.7	0.0	0.0
			Total	7.5	-7.9	-33.6	-42.7	-29.5	-15.8	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.3924	Income	0.0	0.0	0.0	7.8	7.6	6.6	6.9	7.6
			Growth	6.1	-10.3	-31.3	-46.9	-32.8	-20.8	-9.3	-9.3
			Total	6.1	-10.3	-31.3	-39.1	-25.2	-14.2	-2.4	-1.7
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0448	Income	0.0	0.0	0.0	2.1	1.5	1.1	-	-
			Growth	-3.5	-4.4	-8.4	-8.1	-9.4	-8.0	-	-
			Total	-3.5	-4.4	-8.4	-6.0	-7.9	-6.9	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0366	Income	0.0	0.0	0.3	0.3	0.6	0.7	1.4	1.4
			Growth	0.6	-6.9	-10.3	-17.1	-12.1	-8.1	2.5	-1.8
			Total	0.6	-6.9	-10.0	-16.8	-11.5	-7.4	3.9	-0.4
<b>Emerging Markets</b>											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.7069	Income	0.0	0.0	0.0	0.0	5.5	-	-	-
			Growth	3.9	0.0	-8.8	-26.6	-17.1	-	-	-
			Total	3.9	0.0	-8.8	-26.6	-11.6	-	-	-
<b>Asian Equity</b>											
PLA0004AU 100%	Platinum Asia Fund	1.8747	Income	0.0	0.0	0.0	12.3	12.1	10.2	9.8	-
			Growth	4.9	5.2	-5.2	-28.0	-14.9	-10.4	4.7	-
			Total	4.9	5.2	-5.2	-15.7	-2.8	-0.2	14.5	-
<b>Global Resources</b>											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2222	Income	0.0	0.0	0.0	22.1	0.0	-	-	-
			Growth	3.7	-10.3	-56.0	-82.5	0.0	-	-	-
			Total	3.7	-10.3	-56.0	-60.4	0.0	-	-	-
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6447	Income	0.0	0.0	0.0	1.7	3.8	4.9	-	-
			Growth	3.9	-5.8	-17.3	-28.6	-27.2	-18.5	-	-
			Total	3.9	-5.8	-17.3	-26.9	-23.4	-13.6	-	-

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.

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Asgard Performance Tables as at 31 March 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
MAL0030AU	Blackrock Asset Alloc Alph Fd	1.1472	Income	0.0	0.0	24.8	35.4	22.8	-	-	-
0%			Growth	-3.4	-0.3	-8.0	-5.0	12.2	-	-	-
			Total	-3.4	-0.3	16.8	30.4	35.0	-	-	-
<b>Specialist International Equity</b>											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.6376	Income	0.0	0.0	1.1	6.2	6.7	6.6	-	-
100%			Growth	-1.1	-9.5	-28.5	-44.1	-29.6	-14.8	-	-
			Total	-1.1	-9.5	-27.4	-37.9	-22.9	-8.2	-	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.3314	Income	0.0	0.0	0.0	2.0	6.8	10.7	-	-
100%			Growth	0.6	-23.4	-51.4	-58.2	-47.8	-34.2	-	-
			Total	0.6	-23.4	-51.4	-56.2	-41.0	-23.5	-	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.3488	Income	1.9	1.4	1.4	5.6	7.0	9.9	-	-
100%			Growth	2.4	-24.6	-58.5	-66.9	-51.7	-36.6	-	-
			Total	4.3	-23.2	-57.1	-61.3	-44.7	-26.7	-	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.3868	Income	2.5	1.9	2.3	3.6	7.2	10.5	11.4	11.7
100%			Growth	-3.0	-25.3	-49.2	-61.0	-52.9	-37.0	-22.2	-16.3
			Total	-0.5	-23.4	-46.9	-57.4	-45.7	-26.5	-10.8	-4.6
SBC0816AU	UBS Property Securities Fund	0.4756	Income	1.5	1.2	1.3	2.6	4.8	6.4	8.8	8.7
100%			Growth	1.0	-21.3	-50.7	-62.7	-55.0	-37.4	-22.1	-14.7
			Total	2.5	-20.1	-49.4	-60.1	-50.2	-31.0	-13.3	-6.0
VANO004AU	Vanguard Property Securities Index Fund	0.4496	Income	5.2	4.0	3.0	3.8	6.1	7.2	8.1	8.1
100%			Growth	-4.7	-27.8	-50.8	-60.7	-49.0	-32.4	-17.9	-11.8
			Total	0.5	-23.8	-47.8	-56.9	-42.9	-25.2	-9.8	-3.7
<b>Unavailable to New Investors</b>											
ADV0047AU	Advance International Sharemarket WS	0.5460	Income	0.0	0.0	0.0	0.1	0.5	1.6	1.4	1.7
100%			Growth	-2.6	-11.8	-23.1	-27.7	-22.7	-16.2	-5.5	-8.0
			Total	-2.6	-11.8	-23.1	-27.6	-22.2	-14.6	-4.1	-6.3
PPL0106AU	Aviva Investors High Growth Shares Fund	0.7984	Income	0.0	0.0	0.0	4.6	9.0	11.6	13.5	11.3
100%			Growth	8.6	1.1	-12.8	-27.4	-20.6	-14.7	-5.9	-3.8
			Total	8.6	1.1	-12.8	-22.8	-11.6	-3.1	7.6	7.5
HOW0026AU	Challenger W'S Select Aust Share Fund	0.6129	Income	0.3	0.3	0.2	1.3	4.1	5.9	-	-
100%			Growth	8.4	-0.5	-27.6	-43.4	-35.6	-22.7	-	-
			Total	8.7	-0.2	-27.4	-42.1	-31.5	-16.8	-	-
CSA0131AU	Credit Suisse Australian Small Co Fund	1.1503	Income	0.0	0.0	4.8	6.3	8.3	10.8	9.3	7.9
100%			Growth	8.1	9.7	-28.7	-42.2	-36.5	-24.1	-7.7	-0.8
			Total	8.1	9.7	-23.9	-35.9	-28.2	-13.3	1.6	7.1
CRS0006AU	Credit Suisse International Fixed Int Fd	1.1627	Income	0.0	0.0	0.0	1.4	7.9	5.7	7.5	9.2
100%			Growth	1.2	-0.2	6.5	6.9	0.8	1.9	-0.8	-1.6
			Total	1.2	-0.2	6.5	8.3	8.7	7.6	6.7	7.6
CRS0005AU	Credit Suisse International Shares Fund	1.7206	Income	0.0	0.0	0.0	1.8	1.2	1.1	1.4	1.9
100%			Growth	-1.0	-9.0	-20.0	-24.4	-18.8	-14.2	-3.5	-6.1
			Total	-1.0	-9.0	-20.0	-22.6	-17.6	-13.1	-2.1	-4.2
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.7366	Income	0.8	0.8	0.8	10.6	11.4	13.4	12.4	-
100%			Growth	7.9	-1.8	-17.7	-38.4	-29.0	-20.1	-7.2	-
			Total	8.7	-1.0	-16.9	-27.8	-17.6	-6.7	5.2	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.4538	Income	0.0	0.0	0.0	4.7	6.7	7.7	7.8	-
0%			Growth	3.4	-26.9	-57.3	-67.6	-53.1	-36.3	-17.2	-
			Total	3.4	-26.9	-57.3	-62.9	-46.4	-28.6	-9.4	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7450	Income	0.0	0.0	0.0	1.4	1.2	1.1	1.1	1.0
100%			Growth	-3.2	-11.8	-25.7	-30.2	-22.6	-17.3	-5.6	-9.4
			Total	-3.2	-11.8	-25.7	-28.8	-21.4	-16.2	-4.5	-8.4
HML0016AU	ING W'S Global Property Securities Fund	0.4643	Income	0.0	0.0	0.0	6.0	7.2	6.4	-	-
100%			Growth	2.4	-24.3	-53.1	-61.0	-46.9	-29.2	-	-
			Total	2.4	-24.3	-53.1	-55.0	-39.7	-22.8	-	-
IML0002AU	Investors Mutual Australian Share Fund	1.7333	Income	0.0	0.0	1.4	3.3	4.8	5.9	6.0	5.1
100%			Growth	6.7	-4.5	-17.3	-28.1	-20.9	-11.8	-2.1	0.2
			Total	6.7	-4.5	-15.9	-24.8	-16.1	-5.9	3.9	5.3
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.5755	Income	1.3	1.1	2.5	11.9	16.0	15.5	14.5	-
100%			Growth	6.8	-11.8	-25.4	-45.0	-39.4	-26.5	-12.6	-
			Total	8.1	-10.7	-22.9	-33.1	-23.4	-11.0	1.9	-
SSB0125AU	Legg Mason Australian Equity Trust	1.6994	Income	0.0	0.0	2.8	3.1	9.0	18.2	17.9	14.8
100%			Growth	8.3	-1.0	-22.6	-32.8	-30.3	-27.0	-14.3	-10.4
			Total	8.3	-1.0	-19.8	-29.7	-21.3	-8.8	3.6	4.4
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.5358	Income	0.0	0.0	2.1	2.9	6.5	10.0	11.3	11.5
100%			Growth	3.5	-22.6	-52.1	-64.7	-54.3	-39.3	-23.9	-17.4
			Total	3.5	-22.6	-50.0	-61.8	-47.8	-29.3	-12.6	-5.9

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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		
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0334	Income	3.0	3.0	5.5	8.4	6.2	5.3	5.3	5.4	
			Growth	-3.1	-3.9	-1.7	-1.0	-1.2	-0.9	-0.8	-0.3	
			Total	-0.1	-0.9	3.8	7.4	5.0	4.4	4.5	5.1	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.8224	Income	0.0	0.0	3.3	12.7	14.0	14.8	13.7	11.0	
			Growth	12.0	2.3	-18.9	-38.4	-30.9	-20.7	-8.0	-4.2	
			Total	12.0	2.3	-15.6	-25.7	-16.9	-5.9	5.7	6.8	
PLA0100AU 100%	Platinum International Brands Fund	1.5676	Income	0.0	0.0	0.0	2.9	3.2	4.1	5.9	5.9	
			Growth	1.9	-4.5	-9.0	-14.8	-14.6	-10.9	1.6	0.8	
			Total	1.9	-4.5	-9.0	-11.9	-11.4	-6.8	7.5	6.7	
PGI0001AU 100%	Principal Global Strategic Income Fund	0.5550	Income	0.0	0.0	0.0	5.0	6.4	5.9	-	-	
			Growth	1.4	-2.2	-26.3	-35.7	-27.1	-18.3	-	-	
			Total	1.4	-2.2	-26.3	-30.7	-20.7	-12.4	-	-	
PRE0001AU 100%	Principal Property Securities Fund	0.3042	Income	0.3	0.2	2.4	4.7	7.9	9.8	10.4	-	
			Growth	4.3	-22.0	-52.0	-67.2	-55.1	-38.6	-22.0	-	
			Total	4.6	-21.8	-49.6	-62.5	-47.2	-28.8	-11.6	-	
THO0003AU 100%	RCM Global Equities Fund	9.5891	Income	0.0	0.0	0.0	1.6	1.0	1.0	1.1	0.8	
			Growth	-1.9	-8.5	-22.2	-26.2	-20.9	-14.8	-5.1	-8.1	
			Total	-1.9	-8.5	-22.2	-24.6	-19.9	-13.8	-4.0	-7.3	
SBC0817AU 100%	UBS Australian Share Fund	1.0965	Income	0.7	0.6	2.2	25.8	23.1	22.3	19.4	14.9	
			Growth	10.5	-0.8	-16.1	-47.6	-37.8	-26.7	-12.0	-8.4	
			Total	11.2	-0.2	-13.9	-21.8	-14.7	-4.4	7.4	6.5	
SBC0822AU 100%	UBS International Share Fund	0.6779	Income	0.0	0.0	0.4	3.2	4.9	5.3	3.9	3.0	
			Growth	0.1	-8.6	-20.2	-25.5	-24.6	-19.5	-6.9	-8.9	
			Total	0.1	-8.6	-19.8	-22.3	-19.7	-14.2	-3.0	-5.9	
<b>Closed</b>												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.6869	Income	0.2	0.2	1.1	5.5	6.6	7.6	-	-	
			Growth	-1.0	-5.5	-30.1	-39.5	-26.7	-14.6	-	-	
			Total	-0.8	-5.3	-29.0	-34.0	-20.1	-7.0	-	-	
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0004	Income	0.3	1.0	2.7	6.8	7.3	-	-	-	
			Growth	0.0	0.0	0.0	0.0	0.0	-	-	-	
			Total	0.3	1.0	2.7	6.8	7.3	-	-	-	
RFA0028AU 100%	BT Global Return Fund	0.9819	Income	0.0	0.0	0.0	4.6	5.1	4.2	3.0	2.2	
			Growth	0.0	-2.9	-20.3	-32.1	-18.8	-10.8	-3.9	-0.6	
			Total	0.0	-2.9	-20.3	-27.5	-13.7	-6.6	-0.9	1.6	
MCS0001AU 0%	Centro Direct Prop Fund International	0.5939	Income	0.8	0.7	0.6	1.1	2.5	4.0	-	-	
			Growth	-0.9	-15.2	-23.9	-35.5	-24.7	-16.4	-	-	
			Total	-0.1	-14.5	-23.3	-34.4	-22.2	-12.4	-	-	
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	0.9954	Income	0.5	1.5	3.4	7.5	7.3	7.0	6.7	6.5	
			Growth	-0.4	-0.5	-0.5	-0.5	-0.2	-0.1	-0.1	-0.1	
			Total	0.1	1.0	2.9	7.0	7.1	6.9	6.6	6.4	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6608	Income	1.4	1.3	3.5	6.7	6.0	5.9	6.3	-	
			Growth	-2.5	-8.7	-31.9	-35.1	-26.0	-17.4	-9.9	-	
			Total	-1.1	-7.4	-28.4	-28.4	-20.0	-11.5	-3.6	-	
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8301	Income	0.9	0.9	0.8	2.8	6.7	8.6	9.6	10.0	
			Growth	-4.1	-8.7	-22.7	-30.2	-22.0	-12.8	-7.4	-5.9	
			Total	-3.2	-7.8	-21.9	-27.4	-15.3	-4.2	2.2	4.1	
FSF0139AU 100%	Colonial First State WS Income Fund	0.9212	Income	0.8	1.9	3.6	7.1	6.8	6.5	6.4	6.1	
			Growth	-1.7	-1.9	-6.2	-7.7	-4.8	-3.1	-1.9	-1.3	
			Total	-0.9	0.0	-2.6	-0.6	2.0	3.4	4.5	4.8	
MAQ0424AU 0%	Concord Australian Equity Fund	0.8222	Income	0.0	0.0	4.5	5.5	6.9	6.5	-	-	
			Growth	16.0	4.2	-17.7	-29.1	-21.8	-11.4	-	-	
			Total	16.0	4.2	-13.2	-23.6	-14.9	-4.9	-	-	
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 28/02/2009)	0.9033	Income	0.0	0.0	0.0	3.0	7.2	9.3	9.7	7.1	
			Growth	1.3	0.9	-20.1	-24.2	-15.3	-11.5	-7.1	-3.6	
			Total	1.3	0.9	-20.1	-21.2	-8.1	-2.2	2.6	3.5	
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 28/02/2009)	0.9079	Income	0.0	0.0	0.0	3.1	4.8	4.8	5.3	5.0	
			Growth	0.0	-4.7	-20.4	-26.4	-15.3	-8.9	-4.4	-1.9	
			Total	0.0	-4.7	-20.4	-23.3	-10.5	-4.1	0.9	3.1	
ETL0046AU 0%	K2 Select Interl Absol Return Fund	106.8700	Income	0.0	0.0	0.0	0.0	5.5	8.2	-	-	
			Growth	4.9	-1.2	-8.6	-15.1	-13.7	-8.2	-	-	
			Total	4.9	-1.2	-8.6	-15.1	-8.2	0.0	-	-	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6327	Income	0.0	0.0	0.0	0.0	0.8	-	-	-	
			Growth	-2.8	-12.3	-18.1	-24.2	-20.8	-	-	-	
			Total	-2.8	-12.3	-18.1	-24.2	-20.0	-	-	-	
PCL0001AU 0%	Pengana Global Small Companies Solution	0.4749	Income	0.0	0.0	0.0	0.0	2.3	3.0	-	-	
			Growth	4.3	-7.3	-32.6	-42.4	-37.2	-27.8	-	-	
			Total	4.3	-7.3	-32.6	-42.4	-34.9	-24.8	-	-	

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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	
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.2873	Income	0.0	0.0	0.0	5.3	6.4	-	-	-	
		Growth	6.0	-17.2	-46.7	-58.9	-46.2	-	-	-	
		Total	6.0	-17.2	-46.7	-53.6	-39.8	-	-	-	
TNK0001AU Tankstream Prop Investments Fund 0%	0.6576	Income	0.6	1.4	2.4	4.3	5.5	6.5	-	-	
		Growth	-9.5	-15.1	-26.9	-38.3	-20.6	-12.2	-	-	
		Total	-8.9	-13.7	-24.5	-34.0	-15.1	-5.7	-	-	
UBS0011AU UBS Global Infrastructure Securities Fd 100%	0.6335	Income	0.0	0.0	0.0	0.0	3.4	-	-	-	
		Growth	3.3	-10.1	-28.4	-36.8	-27.4	-	-	-	
		Total	3.3	-10.1	-28.4	-36.8	-24.0	-	-	-	
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.3396	Income	0.0	0.0	0.0	7.0	8.4	8.7	-	-	
		Growth	3.3	-24.4	-54.3	-65.2	-51.1	-34.0	-	-	
		Total	3.3	-24.4	-54.3	-58.2	-42.7	-25.3	-	-	

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**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.			
<b>Multi-Manager</b>									
<b>Diversified Multi-Manager</b>									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	268.3	6	14.5	10.5	32	23	5	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	65.2	25	25.5	21	13	6.5	3	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	107.5	4	7	5	38	30	6	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	32.0	1	-	-	45	39	3	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	151.4	13	21	17	23	14	4	8
<b>Sector Multi-Manager</b>									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	744.8	1	-	-	99	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	376.2	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	72.6	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	421.0	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	669.8	1	-	-	-	99	-	-
ADV0095AU	Advance Property Securities M-Blend WS	109.1	3	-	-	-	-	97	-
<b>Income</b>									
<b>Cash</b>									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1139.1	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	446.0	13	65	22	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	399.7	9	91	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1648.7	-	100	-	-	-	-	-
<b>International Fixed Interest</b>									
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	6	-	94	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	680.5	7	-2	95	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	736.5	12	-	88	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2506.6	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
MAL0012AU	Blackrock Monthly Income Fund Class D	604.1	16.5	24	59.5	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	227.3	34	40	18	5	-	3	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	734.8	-	56	44	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	178.0	17	64	19	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	100.3	4	-	-	96	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	52.0	7	-	-	93	-	-	-
ADV0046AU	Advance Imputation Fund WS	451.6	6	-	-	94	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	770.7	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	433.8	6	-	-	94	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	367.6	2	-	-	98	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	473.3	7	-	-	93	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	37.6	3	33	1	63	-	-	-
PER0046AU	Perpetual's WS Industrial Fund	2635.5	6	-	-	94	-	-	-
SCH0002AU	Schroder Australian Equity Fund	767.0	2	-	-	98	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	10.3	1	-	-	99	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1805.6	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	70.4	36	-	-	60	-	4	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	33.1	3.5	-	-	96.5	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	480.0	5	-	-	95	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	2.4	-	-	-	93	-	7	-
<b>Specialist Equity</b>									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.0	2	-	-	98	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
FSF0710AU	Acadian Wholesale Global Equity Fund	58.1	3	-	-	-	97	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	126.9	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	758.9	2	-	-	-	98	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2416.8	-	-	-	-	100	-	-
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	104.3	6	-	-	1	93	-	-
BTA0056AU	BT WS International Share Fund	57.5	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	14.6	20	-	-	5	75	-	-
JBW0027AU	GSJBW Global Flex Fund	19.1	1	-	-	-	99	-	-

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

Asgard Allocation Tables as at 28 February 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.			
PLA0002AU	Platinum International Fund	7150.0	44	-	-	-	56	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	76.3	4	-	-	-	96	-	-
VANO105AU	Vanguard Int'l Shares Index Fund-Hedged	1134.5	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	890.7	2	-	-	-	98	-	-
ZURO061AU	Zurich Global Thematic Share Fund	770.5	3	-	-	-	97	-	-
<b>Emerging Markets</b>									
SCH0034AU	Schroder Global Emerging Markets Fund	49.4	3	-	-	-	97	-	-
<b>Asian Equity</b>									
PLA0004AU	Platinum Asia Fund	2100.0	10	-	-	-	90	-	-
<b>Global Resources</b>									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	42.1	-	-	-	-	100	-	-
<b>Hedge Funds</b>									
ADV0117AU	Advance Global Alpha Fund WS	239.4	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	157.4	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
MAQ0432AU	Macquarie Int Infrastructure Securities	50.1	6	-	-	-	94	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	867.3	6	-	-	-	-	94	-
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	273.6	7	-	-	3	-	90	-
VAN0004AU	Vanguard Property Securities Index Fund	1039.4	-	-	-	-	-	100	-
<b>Unavailable to New Investors</b>									
ADV0047AU	Advance International Sharemarket WS	43.9	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	855.9	1	-	-	99	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	51.4	7	-	-	93	-	-	-
CSA0131AU	Credit Suisse Australian Small Co Fund	93.9	20	-	-	80	-	-	-
CRS0006AU	Credit Suisse International Fixed Int Fd	215.1	-	-	100	-	-	-	-
CRS0005AU	Credit Suisse International Shares Fund	1567.3	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	91.6	2	-	-	-	-	98	-
AR00006AU	Fortis Investments Global Equity Fund	69.2	3	-	-	-	97	-	-
HML0016AU	ING W'S Global Property Securities Fund	26.3	2.3	-	-	-	-	101.3	-3.6
IML0002AU	Investors Mutual Australian Share Fund	1512.8	8	-	-	92	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	16.7	3	-	-	97	-	-	-
SSB0125AU	Legg Mason Australian Equity Trust	83.2	2	-	-	98	-	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	162.8	3	-	-	-	-	97	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	172.6	44	56	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1124.0	3	-	-	97	-	-	-
PLA0100AU	Platinum International Brands Fund	368.6	28	-	-	-	72	-	-
PGI0001AU	Principal Global Strategic Income Fund	431.7	8	-	92	-	-	-	-
PRE0001AU	Principal Property Securities Fund	25.5	6	-	-	-	-	94	-
THO0033AU	RCM Global Equities Fund	17.0	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	868.7	1	-	-	99	-	-	-
SBC0822AU	UBS International Share Fund	81.3	3	-	-	-	97	-	-
<b>Closed</b>									
AMP1015AU	AMP Cap Core Property Fund (Class A)	290.2	-	-	-	-	-	100	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	246.3	11	89	-	-	-	-	-
RFA0028AU	BT Global Return Fund	627.5	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	1066.3	-	-	-	-	-	99	1
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1512.0	13	87	-	-	-	-	-
HOW0141AU	Challenger W'S High Yield Fund	565.8	11	81	8	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	159.3	4	-	-	-	-13	109	-
FSF0139AU	Colonial First State WS Income Fund	814.9	4	70	26	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	231.5	26	-	-	-	-	-	74
HFL0104AU	HFA Diversified Investments Fund	496.7	14	-	29	-	57	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	105.8	63	-	-	6	31	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	0.0	-	-	-	-	100	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	8.7	3	-	-	-	-	97	-
RCP0017AU	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	11.8	1	-	-	13	86	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	64.6	-	-	-	-	-	100	-

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

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