



Elements  
Investment Monthly

August 2009

**Asgard**

Asgard Performance Tables as at 31 August 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	0.9105	Income	0.0	1.5	1.6	3.3	7.6	9.8	8.9	8.1
			Growth	4.0	9.2	20.9	-9.7	-14.8	-10.2	-3.4	-1.9
			Total	4.0	10.7	22.5	-6.4	-7.2	-0.4	5.5	6.2
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0212	Income	0.1	3.0	4.0	5.1	7.0	7.7	7.2	6.6
			Growth	2.1	3.4	8.3	-2.8	-5.9	-4.0	-1.2	-0.4
			Total	2.2	6.4	12.3	2.3	1.1	3.7	6.0	6.2
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8232	Income	0.0	1.1	1.2	2.8	7.5	9.8	8.6	-
			Growth	4.7	11.0	24.8	-13.0	-18.2	-12.2	-3.7	-
			Total	4.7	12.1	26.0	-10.2	-10.7	-2.4	4.9	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7781	Income	0.0	0.1	0.2	2.1	7.4	10.4	9.6	-
			Growth	4.8	12.7	28.4	-15.6	-20.8	-14.2	-5.0	-
			Total	4.8	12.8	28.6	-13.5	-13.4	-3.8	4.6	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9017	Income	0.0	2.3	2.9	4.4	7.2	8.7	8.0	-
			Growth	3.2	6.4	14.7	-5.9	-10.0	-6.7	-2.0	-
			Total	3.2	8.7	17.6	-1.5	-2.8	2.0	6.0	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0506	Income	0.0	1.7	1.9	4.1	9.0	15.5	14.7	12.7
			Growth	7.0	17.5	35.8	-10.6	-19.1	-15.2	-5.9	-3.3
			Total	7.0	19.2	37.7	-6.5	-10.1	0.3	8.8	9.4
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0382	Income	0.0	2.1	3.8	6.9	5.8	5.4	5.3	-
			Growth	1.1	0.1	-1.7	-0.8	-0.1	-0.3	-0.4	-
			Total	1.1	2.2	2.1	6.1	5.7	5.1	4.9	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7380	Income	0.0	2.7	3.2	3.8	10.0	12.6	-	-
			Growth	7.0	15.1	35.1	-20.7	-29.5	-15.4	-	-
			Total	7.0	17.8	38.3	-16.9	-19.5	-2.8	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0451	Income	0.0	7.6	7.9	8.3	7.9	7.0	5.9	6.9
			Growth	1.1	-1.4	2.1	7.7	3.6	2.3	1.9	1.3
			Total	1.1	6.2	10.0	16.0	11.5	9.3	7.8	8.2
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7063	Income	0.0	0.0	0.0	0.0	2.1	3.0	2.9	2.1
			Growth	2.8	7.3	18.1	-18.4	-19.1	-11.1	-3.1	-2.6
			Total	2.8	7.3	18.1	-18.4	-17.0	-8.1	-0.2	-0.5
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5404	Income	0.0	2.6	3.1	1.6	9.1	9.8	9.5	-
			Growth	11.7	18.0	41.4	-29.0	-38.6	-25.6	-13.0	-
			Total	11.7	20.6	44.5	-27.4	-29.5	-15.8	-3.5	-
<b>Income</b>											
<b>Cash</b>											
100%	Money Market Investment Account	1.0000	Income	0.2	0.7	1.5	4.0	5.5	5.7	5.6	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.5	4.0	5.5	5.7	5.6	5.4
SBC0811AU 0%	UBS Cash Fund	1.0505	Income	0.3	0.7	1.7	6.0	5.9	5.7	5.5	5.3
			Growth	0.0	0.0	-0.2	-1.5	0.0	0.3	0.3	0.2
			Total	0.3	0.7	1.5	4.5	5.9	6.0	5.8	5.5
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9668	Income	0.0	4.7	5.3	5.8	6.0	6.3	6.1	5.8
			Growth	2.3	4.9	13.2	-4.3	-5.8	-4.3	-2.5	-0.5
			Total	2.3	9.6	18.5	1.5	0.2	2.0	3.6	5.3
SBC0813AU 0%	UBS Australian Bond Fund	1.0345	Income	0.0	2.2	5.0	10.3	7.4	7.1	6.4	6.3
			Growth	1.1	-1.1	-4.3	-1.5	0.4	-0.7	-0.5	-0.4
			Total	1.1	1.1	0.7	8.8	7.8	6.4	5.9	5.9
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0773	Income	0.0	1.1	3.2	6.4	5.3	5.3	5.3	5.5
			Growth	0.7	-0.4	-3.1	1.6	2.0	0.9	0.5	0.3
			Total	0.7	0.7	0.1	8.0	7.3	6.2	5.8	5.8
<b>International Fixed Interest</b>											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9917	Income	0.0	5.0	5.1	7.0	9.5	8.5	7.7	7.0
			Growth	1.4	-0.7	2.0	0.3	-3.0	-2.9	-2.3	-3.4
			Total	1.4	4.3	7.1	7.3	6.5	5.6	5.4	3.6
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9174	Income	0.3	0.9	2.8	6.2	6.0	6.2	6.5	6.3
			Growth	1.1	5.4	11.7	-6.2	-4.5	-3.3	-2.3	-1.2
			Total	1.4	6.3	14.5	0.0	1.5	2.9	4.2	5.1
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9167	Income	0.0	1.0	2.1	4.5	8.1	7.8	7.3	-
			Growth	3.0	12.1	29.5	-3.7	-6.0	-4.5	-1.7	-
			Total	3.0	13.1	31.6	0.8	2.1	3.3	5.6	-

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**Asgard Elements Investment, Pension and Super**

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			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	1.0745	Income	0.0	0.0	0.0	0.0	4.3	6.8	5.8	6.9
			Growth	1.3	3.0	3.4	9.0	4.5	0.7	1.3	0.2
			Total	1.3	3.0	3.4	9.0	8.8	7.5	7.1	7.1
<b>Diversified Fixed Interest</b>											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6311	Income	0.4	1.7	4.9	6.0	6.8	6.9	6.8	-
			Growth	2.4	15.0	42.4	-25.4	-20.3	-14.4	-8.9	-
			Total	2.8	16.7	47.3	-19.4	-13.5	-7.5	-2.1	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0236	Income	0.0	3.0	4.3	6.0	6.1	6.5	6.0	6.5
			Growth	1.5	1.6	5.3	-3.5	-5.1	-3.4	-0.9	0.4
			Total	1.5	4.6	9.6	2.5	1.0	3.1	5.1	6.9
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9530	Income	0.0	0.0	1.3	3.1	5.7	6.9	6.5	-
			Growth	0.9	3.1	3.0	-0.1	-1.3	-2.5	-1.3	-
			Total	0.9	3.1	4.3	3.0	4.4	4.4	5.2	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0416	Income	0.0	3.7	6.1	7.5	7.0	6.4	5.5	-
			Growth	1.1	-1.2	-3.3	0.8	0.4	0.2	0.7	-
			Total	1.1	2.5	2.8	8.3	7.4	6.6	6.2	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.7914	Income	0.0	1.6	1.8	3.8	-	-	-	-
			Growth	6.0	16.8	30.9	-8.1	-	-	-	-
			Total	6.0	18.4	32.7	-4.3	-	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6859	Income	0.0	2.1	2.4	4.7	3.8	8.8	-	-
			Growth	5.6	13.8	30.4	-24.2	-20.4	-14.0	-	-
			Total	5.6	15.9	32.8	-19.5	-16.6	-5.2	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0414	Income	0.0	3.3	4.9	6.9	11.3	12.9	14.2	11.8
			Growth	6.6	16.3	31.9	-7.1	-17.4	-10.9	-5.6	-2.9
			Total	6.6	19.6	36.8	-0.2	-6.1	2.0	8.6	8.9
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.7788	Income	0.0	1.9	4.1	3.5	4.3	11.9	17.0	13.4
			Growth	6.2	17.2	32.8	-14.9	-18.3	-13.6	-8.3	-3.8
			Total	6.2	19.1	36.9	-11.4	-14.0	-1.7	8.7	9.6
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8183	Income	0.0	1.0	1.1	3.5	4.2	6.1	5.3	4.9
			Growth	6.2	15.5	31.7	-9.1	-12.6	-4.5	6.1	7.1
			Total	6.2	16.5	32.8	-5.6	-8.4	1.6	11.4	12.0
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0199	Income	0.0	2.3	4.7	4.8	3.5	5.1	9.7	8.0
			Growth	6.6	16.4	34.4	-14.9	-18.9	-8.5	-1.7	1.0
			Total	6.6	18.7	39.1	-10.1	-15.4	-3.4	8.0	9.0
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.1375	Income	0.0	6.4	8.9	3.9	12.2	11.1	13.4	10.2
			Growth	12.2	34.6	85.9	-18.7	-36.4	-17.4	0.5	4.1
			Total	12.2	41.0	94.8	-14.8	-24.2	-6.3	13.9	14.3
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8566	Income	0.0	2.8	3.2	5.6	3.7	0.0	-	-
			Growth	6.5	17.6	35.4	-14.3	-24.0	0.0	-	-
			Total	6.5	20.4	38.6	-8.7	-20.3	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3186	Income	0.0	1.6	3.7	4.8	4.5	8.2	9.8	-
			Growth	6.6	13.6	22.3	-15.9	-17.6	-11.5	-4.5	-
			Total	6.6	15.2	26.0	-11.1	-13.1	-3.3	5.3	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.4630	Income	0.0	3.8	4.5	5.6	4.5	9.0	10.0	8.3
			Growth	7.8	16.5	36.6	-3.5	-14.5	-8.5	-2.6	0.6
			Total	7.8	20.3	41.1	2.1	-10.0	0.5	7.4	8.9
SCH0002AU 100%	Schroder Australian Equity Fund	7.4548	Income	0.0	1.6	1.9	5.4	13.6	17.7	18.5	14.2
			Growth	9.7	21.0	46.5	-1.0	-20.0	-14.4	-6.2	-2.6
			Total	9.7	22.6	48.4	4.4	-6.4	3.3	12.3	11.6
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6575	Income	0.0	1.1	3.0	4.6	4.7	7.6	-	-
			Growth	5.9	16.4	27.6	-22.1	-19.4	-10.3	-	-
			Total	5.9	17.5	30.6	-17.5	-14.7	-2.7	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.6771	Income	0.0	0.8	2.4	4.3	4.4	4.9	5.2	4.9
			Growth	6.6	18.3	35.2	-12.2	-15.8	-5.0	4.0	4.9
			Total	6.6	19.1	37.6	-7.9	-11.4	-0.1	9.2	9.8
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.8028	Income	0.3	2.8	6.2	9.7	9.5	-	-	-
			Growth	4.1	10.6	21.2	-9.4	-13.0	-	-	-
			Total	4.4	13.4	27.4	0.3	-3.5	-	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.4895	Income	0.0	2.6	3.0	3.9	5.5	11.5	12.2	-
			Growth	4.1	8.5	28.5	-7.9	-15.3	-11.2	-2.8	-
			Total	4.1	11.1	31.5	-4.0	-9.8	0.3	9.4	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.2666	Income	0.0	1.2	1.4	1.6	1.6	4.5	5.5	5.3
			Growth	6.9	23.9	45.5	-7.1	-9.0	-3.6	6.3	10.2
			Total	6.9	25.1	46.9	-5.5	-7.4	0.9	11.8	15.5

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MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.8549	Income	0.0	0.0	0.1	0.1	0.2	1.9	-	-
			Growth	7.0	22.2	60.9	-15.7	-26.0	-5.8	-	-
			Total	7.0	22.2	61.0	-15.6	-25.8	-3.9	-	-
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8969	Income	0.0	2.2	2.5	4.7	5.1	5.4	-	-
			Growth	0.4	3.9	16.6	-17.7	-16.6	-5.3	-	-
			Total	0.4	6.1	19.1	-13.0	-11.5	0.1	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7510	Income	0.0	1.0	1.0	1.4	1.1	1.9	-	-
			Growth	2.0	3.9	4.0	-26.6	-24.3	-15.4	-	-
			Total	2.0	4.9	5.0	-25.2	-23.2	-13.5	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0055	Income	0.0	3.2	3.7	3.3	-	-	-	-
			Growth	1.0	-2.9	10.4	-0.6	-	-	-	-
			Total	1.0	0.3	14.1	2.7	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4045	Income	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	1.5	6.3	6.4	-30.4	-26.2	-16.4	-5.4	-5.2
			Total	1.5	6.3	6.4	-30.4	-25.9	-16.1	-5.1	-5.0
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6709	Income	0.0	0.0	0.0	0.0	0.8	2.7	2.8	2.6
			Growth	4.7	7.4	16.8	-26.8	-27.3	-18.3	-6.0	-3.4
			Total	4.7	7.4	16.8	-26.8	-26.5	-15.6	-3.2	-0.8
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8973	Income	0.0	0.0	0.0	0.0	4.9	8.6	8.9	-
			Growth	3.8	11.0	35.9	-24.0	-23.8	-17.9	-7.1	-
			Total	3.8	11.0	35.9	-24.0	-18.9	-9.3	1.8	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7869	Income	0.0	0.0	0.0	0.0	3.7	10.2	8.1	8.2
			Growth	3.7	10.9	41.5	-14.9	-14.8	-11.8	-0.8	2.2
			Total	3.7	10.9	41.5	-14.9	-11.1	-1.6	7.3	10.4
BTA0056AU 100%	BT WS International Share Fund	0.6409	Income	0.0	2.3	2.7	2.6	1.7	1.6	1.6	1.5
			Growth	3.0	5.7	11.3	-14.7	-18.2	-11.8	-3.1	-3.1
			Total	3.0	8.0	14.0	-12.1	-16.5	-10.2	-1.5	-1.6
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8269	Income	0.0	9.1	9.5	8.4	8.3	6.4	-	-
			Growth	2.7	-3.0	1.1	-10.1	-12.3	-5.9	-	-
			Total	2.7	6.1	10.6	-1.7	-4.0	0.5	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7768	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	2.3	4.7	3.9	-16.7	-19.5	-12.6	-	-
			Total	2.3	4.7	3.9	-16.7	-19.5	-12.6	-	-
PLA0002AU 100%	Platinum International Fund	1.5271	Income	0.0	19.6	21.5	21.6	13.0	12.0	11.2	9.5
			Growth	2.0	-10.9	-2.4	-1.6	-9.9	-7.7	-3.0	-0.8
			Total	2.0	8.7	19.1	20.0	3.1	4.3	8.2	8.7
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7111	Income	0.0	0.0	0.0	0.0	4.3	6.3	0.0	0.0
			Growth	4.4	12.7	52.6	-16.9	-21.0	-12.1	0.0	0.0
			Total	4.4	12.7	52.6	-16.9	-16.7	-5.8	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5100	Income	0.0	0.0	0.0	0.0	5.5	6.9	6.6	7.2
			Growth	3.8	11.8	37.9	-20.8	-21.6	-13.5	-3.8	-1.8
			Total	3.8	11.8	37.9	-20.8	-16.1	-6.6	2.8	5.4
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0717	Income	0.0	1.3	1.3	1.2	1.6	1.4	-	-
			Growth	0.0	0.9	-1.0	-7.0	-9.6	-5.3	-	-
			Total	0.0	2.2	0.3	-5.8	-8.0	-3.9	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.1047	Income	0.0	1.7	1.9	1.9	2.3	1.8	1.8	2.1
			Growth	-0.6	-0.4	7.2	-8.2	-11.0	-4.4	3.8	1.7
			Total	-0.6	1.3	9.1	-6.3	-8.7	-2.6	5.6	3.8
<b>Emerging Markets</b>											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8310	Income	0.0	3.2	3.9	2.9	1.4	-	-	-
			Growth	-0.9	1.0	22.1	-7.4	-10.4	-	-	-
			Total	-0.9	4.2	26.0	-4.5	-9.0	-	-	-
<b>Asian Equity</b>											
PLA0004AU 100%	Platinum Asia Fund	2.1516	Income	0.0	8.3	10.2	8.7	11.2	12.1	11.4	-
			Growth	-3.5	-2.2	20.4	2.3	-12.0	-1.0	8.5	-
			Total	-3.5	6.1	30.6	11.0	-0.8	11.1	19.9	-
<b>Global Resources</b>											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2648	Income	0.0	0.0	0.0	0.0	28.7	-	-	-
			Growth	-2.3	-0.7	23.6	-55.1	-48.6	-	-	-
			Total	-2.3	-0.7	23.6	-55.1	-19.9	-	-	-
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7596	Income	0.0	0.0	0.0	0.0	1.0	3.0	-	-
			Growth	7.1	11.1	22.4	-12.1	-18.1	-12.2	-	-
			Total	7.1	11.1	22.4	-12.1	-17.1	-9.2	-	-

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Asgard Performance Tables as at 31 August 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	1.1366	Income	0.0	2.0	1.9	30.0	19.7	15.0	-	-
0%			Growth	-0.7	0.7	-4.3	1.5	7.3	7.8	-	-
			Total	-0.7	2.7	-2.4	31.5	27.0	22.8	-	-
<b>Specialist International Equity</b>											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.7596	Income	0.0	0.0	0.0	2.1	5.3	6.4	-	-
100%			Growth	0.4	7.0	17.8	-25.5	-22.6	-11.4	-	-
			Total	0.4	7.0	17.8	-23.4	-17.3	-5.0	-	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.5137	Income	0.0	0.3	0.4	0.2	5.4	9.9	-	-
100%			Growth	14.3	22.6	55.8	-26.7	-27.8	-23.0	-	-
			Total	14.3	22.9	56.2	-26.5	-22.4	-13.1	-	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.5160	Income	0.0	1.5	4.8	3.5	7.1	9.2	-	-
100%			Growth	11.3	16.4	51.5	-41.3	-35.0	-26.3	-	-
			Total	11.3	17.9	56.3	-37.8	-27.9	-17.1	-	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.5272	Income	0.0	2.5	6.1	5.6	5.6	9.2	11.7	12.1
100%			Growth	16.6	23.4	32.2	-36.3	-42.1	-30.3	-18.3	-12.5
			Total	16.6	25.9	38.3	-30.7	-36.5	-21.1	-6.6	-0.4
SBC0816AU	UBS Property Securities Fund	0.6259	Income	0.0	4.1	6.5	4.5	3.6	6.8	8.7	9.2
100%			Growth	16.3	21.9	32.9	-40.3	-45.7	-32.5	-17.9	-11.5
			Total	16.3	26.0	39.4	-35.8	-42.1	-25.7	-9.2	-2.3
VAN0004AU	Vanguard Property Securities Index Fund	0.6154	Income	0.0	1.1	8.3	5.2	4.5	6.9	8.1	8.2
100%			Growth	16.3	23.6	30.4	-37.5	-39.1	-26.4	-13.9	-7.9
			Total	16.3	24.7	38.7	-32.3	-34.6	-19.5	-5.8	0.3
<b>Unavailable to New Investors</b>											
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.8734	Income	0.0	0.7	0.7	0.6	1.2	1.1	1.0	1.7
100%			Growth	1.4	5.7	7.8	-16.1	-17.1	-9.5	-1.9	-1.1
			Total	1.4	6.4	8.5	-15.5	-15.9	-8.4	-0.9	0.6
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.4439	Income	0.0	1.5	1.9	1.1	2.8	6.1	8.2	7.0
100%			Growth	5.3	11.4	35.7	-21.5	-24.4	-15.0	-6.3	3.9
			Total	5.3	12.9	37.6	-20.4	-21.6	-8.9	1.9	10.9
CRS0006AU	Aberdeen International Fixed Inc Fd	1.1819	Income	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.6
100%			Growth	1.1	3.5	2.9	8.0	7.6	1.7	1.1	0.1
			Total	1.1	3.5	2.9	8.0	8.3	7.3	6.7	6.7
ADV0047AU	Advance International Sharemarket WS	0.5852	Income	0.0	2.8	2.8	2.1	1.1	1.2	1.8	1.6
100%			Growth	3.2	4.6	4.4	-21.2	-20.8	-11.7	-5.1	-4.4
			Total	3.2	7.4	7.2	-19.1	-19.7	-10.5	-3.3	-2.8
PPL0106AU	Aviva Investors High Growth Shares Fund	1.0220	Income	0.0	0.0	0.0	0.7	6.2	8.9	12.6	11.6
100%			Growth	7.3	19.0	39.0	-0.5	-9.5	-4.5	-0.2	1.4
			Total	7.3	19.0	39.0	0.2	-3.3	4.4	12.4	13.0
HOW0026AU	Challenger W'S Select Aust Share Fund	0.7710	Income	0.0	1.8	2.5	2.4	2.1	4.4	-	-
100%			Growth	5.7	17.2	36.3	-21.8	-25.1	-14.3	-	-
			Total	5.7	19.0	38.8	-19.4	-23.0	-9.9	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.9561	Income	0.0	1.9	3.3	3.9	8.4	11.8	12.8	-
100%			Growth	7.3	18.3	40.0	-4.4	-15.9	-9.5	-2.9	-
			Total	7.3	20.2	43.3	-0.5	-7.5	2.3	9.9	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.6898	Income	0.0	0.0	0.0	0.0	4.9	7.5	8.0	-
0%			Growth	12.2	20.2	57.2	-38.6	-34.8	-26.9	-10.6	-
			Total	12.2	20.2	57.2	-38.6	-29.9	-19.4	-2.6	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7768	Income	0.0	2.6	2.5	1.9	1.8	1.6	1.4	1.3
100%			Growth	1.9	3.6	1.0	-25.3	-21.8	-13.9	-5.3	-5.6
			Total	1.9	6.2	3.5	-23.4	-20.0	-12.3	-3.9	-4.3
HML0016AU	ING W'S Global Property Securities Fund	0.6890	Income	0.0	0.0	0.0	0.0	5.4	7.2	-	-
100%			Growth	11.7	21.0	51.9	-31.5	-27.4	-20.5	-	-
			Total	11.7	21.0	51.9	-31.5	-22.0	-13.3	-	-
IML0002AU	Investors Mutual Australian Share Fund	2.0396	Income	0.0	4.6	5.2	5.3	4.7	5.7	6.6	5.7
100%			Growth	7.0	12.3	25.5	-9.1	-13.6	-5.3	0.7	2.6
			Total	7.0	16.9	30.7	-3.8	-8.9	0.4	7.3	8.3
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.7455	Income	0.0	2.2	4.2	5.7	15.2	15.3	14.6	-
100%			Growth	9.6	21.0	38.3	-6.2	-27.4	-17.5	-8.4	-
			Total	9.6	23.2	42.5	-0.5	-12.2	-2.2	6.2	-
SSB0125AU	Legg Mason Australian Equity Trust	2.1759	Income	0.0	1.6	1.9	4.4	6.7	13.8	18.5	14.9
100%			Growth	5.7	19.1	38.7	-10.7	-19.7	-14.7	-10.5	-5.6
			Total	5.7	20.7	40.6	-6.3	-13.0	-0.9	8.0	9.3
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.7358	Income	0.0	6.2	7.5	5.9	6.0	10.3	11.9	12.0
100%			Growth	15.0	17.0	42.2	-39.9	-44.7	-33.1	-20.0	-13.3
			Total	15.0	23.2	49.7	-34.0	-38.7	-22.8	-8.1	-1.3

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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	1.0551	Income	0.0	0.0	3.0	7.1	6.0	5.0	5.1	5.2	
			Growth	0.9	2.4	-1.1	-1.7	-0.7	-0.2	-0.5	-0.5	
			Total	0.9	2.4	1.9	5.4	5.3	4.8	4.6	4.7	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0937	Income	0.0	1.5	1.9	5.2	10.5	13.2	14.0	11.3	
			Growth	6.9	18.7	49.0	-3.2	-16.7	-9.5	-3.0	0.4	
			Total	6.9	20.2	50.9	2.0	-6.2	3.7	11.0	11.7	
PLA0100AU 100%	Platinum International Brands Fund	1.7277	Income	0.0	12.7	14.3	12.5	7.2	6.3	7.0	7.0	
			Growth	2.5	-0.5	12.3	-1.7	-8.9	-4.5	3.7	3.6	
			Total	2.5	12.2	26.6	10.8	-1.7	1.8	10.7	10.6	
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6763	Income	0.0	0.0	0.0	0.0	4.5	6.1	6.4	-	
			Growth	2.3	9.2	23.5	-15.5	-15.3	-13.2	-8.1	-	
			Total	2.3	9.2	23.5	-15.5	-10.8	-7.1	-1.7	-	
PRE0001AU 100%	Principal Property Securities Fund	0.4504	Income	0.0	2.1	3.1	5.1	5.4	8.9	10.9	-	
			Growth	17.0	24.0	54.4	-35.5	-42.0	-30.1	-17.2	-	
			Total	17.0	26.1	57.5	-30.4	-36.6	-21.2	-6.3	-	
THO0003AU 100%	RCM Global Equities Fund	9.9425	Income	0.0	0.4	0.4	0.3	1.0	0.9	1.1	0.8	
			Growth	0.3	1.2	1.7	-22.8	-22.0	-11.5	-4.0	-4.7	
			Total	0.3	1.6	2.1	-22.5	-21.0	-10.6	-2.9	-3.9	
SBC0817AU 100%	UBS Australian Share Fund	1.4722	Income	0.0	0.9	2.0	4.8	21.6	21.7	20.3	15.7	
			Growth	8.8	23.1	48.3	3.2	-25.8	-16.0	-7.3	-3.3	
			Total	8.8	24.0	50.3	8.0	-4.2	5.7	13.0	12.4	
SBC0822AU 100%	UBS International Share Fund	0.7700	Income	0.0	2.2	2.4	2.3	2.8	4.4	4.3	3.3	
			Growth	2.4	5.1	13.7	-13.5	-17.1	-12.6	-5.9	-4.8	
			Total	2.4	7.3	16.1	-11.2	-14.3	-8.2	-1.6	-1.5	
<b>Closed</b>												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7847	Income	0.0	0.9	1.2	1.9	5.4	6.6	-	-	
			Growth	7.4	8.2	13.1	-22.3	-20.6	-11.9	-	-	
			Total	7.4	9.1	14.3	-20.4	-15.2	-5.3	-	-	
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Income	0.3	0.8	1.6	4.7	6.3	6.8	-	-	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
			Total	0.3	0.8	1.6	4.7	6.3	6.8	-	-	
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0078	Income	0.3	0.9	1.9	5.0	6.4	6.5	6.3	6.1	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
			Total	0.3	0.9	1.9	5.0	6.4	6.5	6.3	6.2	
RFA0028AU 100%	BT Global Return Fund	0.5615	Income	0.0	50.9	69.9	51.2	33.8	26.7	18.0	13.4	
			Growth	69.6	-26.9	-42.8	-58.1	-37.6	-25.7	-14.2	-8.2	
			Total	69.6	24.0	27.1	-6.9	-3.8	1.0	3.8	5.2	
MCS0001AU 0%	Centro Direct Prop Fund International	0.2351	Income	0.0	0.6	0.7	0.8	1.5	2.8	-	-	
			Growth	-30.7	-56.3	-60.8	-70.4	-53.4	-39.4	-	-	
			Total	-30.7	-55.7	-60.1	-69.6	-51.9	-36.6	-	-	
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	0.9999	Income	0.3	0.8	1.9	5.6	6.6	6.7	6.5	6.3	
			Growth	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	
			Total	0.3	0.8	2.0	5.6	6.6	6.7	6.5	6.3	
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8885	Income	0.0	0.4	1.3	2.0	2.9	5.8	8.2	9.1	
			Growth	7.6	7.0	2.6	-18.9	-16.7	-10.4	-6.0	-4.6	
			Total	7.6	7.4	3.9	-16.9	-13.8	-4.6	2.2	4.5	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7275	Income	0.0	1.6	3.1	6.2	6.5	6.1	5.8	-	
			Growth	1.7	7.9	7.3	-28.4	-21.7	-15.1	-8.2	-	
			Total	1.7	9.5	10.4	-22.2	-15.2	-9.0	-2.4	-	
FSF0139AU 100%	Colonial First State WS Income Fund	0.9627	Income	0.3	0.9	2.5	5.8	6.3	6.4	6.3	6.1	
			Growth	0.0	1.1	2.8	-3.7	-2.4	-1.6	-1.1	-0.8	
			Total	0.3	2.0	5.3	2.1	3.9	4.8	5.2	5.3	
MAQ0424AU 0%	Concord Australian Equity Fund	1.0606	Income	0.0	1.0	1.2	6.0	4.3	6.4	-	-	
			Growth	8.7	23.4	49.6	-5.2	-11.2	-2.2	-	-	
			Total	8.7	24.4	50.8	0.8	-6.9	4.2	-	-	
DEU0109AU 0% (As at 30 June 2009)	DWS Strategic Value Fund	0.9416	Income	0.0	0.0	0.0	0.0	1.7	5.2	7.2	7.1	
			Growth	-3.3	1.1	4.1	6.9	-19.1	-10.1	-6.7	-4.1	
			Total	1.1	4.1	6.9	-19.1	-8.4	-1.5	3.1	3.8	
HFL0104AU 0% (As at 30 June 09)	HFA Diversified Investments Fund	0.9236	Income	0.0	0.0	0.0	0.0	2.3	4.7	4.7	4.8	
			Growth	-1.7	1.8	6.4	8.9	-22.7	-14.4	-7.9	-3.3	
			Total	1.8	6.4	8.9	-22.7	-12.1	-3.2	1.4	3.1	
ETL0046AU 0%	K2 Select Interl Absol Return Fund	134.500	Income	0.0	0.0	0.0	0.0	0.0	4.3	-	-	
			Growth	2.2	9.2	32.1	5.2	-1.3	3.4	-	-	
			Total	2.2	9.2	32.1	5.2	-1.3	7.7	-	-	
ORD0007AU	Ord Minnett Global Dynamic Fund	0.7116	Income	0.0	0.0	0.0	0.0	0.0	-	-	-	

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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	3.0	6.4	9.4	-13.2	-17.0	-	-	-
		Total	3.0	6.4	9.4	-13.2	-17.0	-	-	-
PCL0001AU Pengana Global Small Companies Solution	0.6258	Income	0.0	0.0	0.0	0.0	0.0	2.0	-	-
0%		Growth	3.4	12.3	37.4	-21.4	-22.5	-16.4	-	-
		Total	3.4	12.3	37.4	-21.4	-22.5	-14.4	-	-
PGI0002AU Principal Gbl Prop Sec Fund	0.4161	Income	0.0	0.0	0.0	0.0	5.0	-	-	-
0%		Growth	6.1	15.8	53.5	-27.8	-29.4	-	-	-
		Total	6.1	15.8	53.5	-27.8	-24.4	-	-	-
TNK0001AU Tankstream Prop Investments Fund	0.6285	Income	0.0	0.0	1.7	5.0	6.9	7.7	-	-
0%		Growth	-3.3	-4.7	-13.3	-33.5	-23.3	-13.2	-	-
		Total	-3.3	-4.7	-11.6	-28.5	-16.4	-5.5	-	-
UBS0011AU UBS Global Infrastructure Securities Fd	0.6702	Income	0.0	0.0	0.0	0.0	2.1	2.8	-	-
100%		Growth	0.2	1.3	9.3	-30.0	-23.7	-12.9	-	-
		Total	0.2	1.3	9.3	-30.0	-21.6	-10.1	-	-
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg)	0.5213	Income	0.0	0.0	0.0	0.0	6.6	8.5	-	-
0%		Growth	12.9	22.2	58.5	-33.2	-30.8	-23.8	-	-
		Total	12.9	22.2	58.5	-33.2	-24.2	-15.3	-	-

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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	323.4	6	12	9	34	23	7	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	76.8	25	23	20	14	7	5	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	134.9	3	6	5	39	29	8	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	46.3	-	-	-	45	40	4	11
ADV0091AU	Advance Moderate Multi-Blend Fund WS	174.4	12	19	17	24	14	6	8
<b>Sector Multi-Manager</b>									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	921.3	1	-	-	99	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	358.4	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	23.5	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	293.4	1	-	99	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	785.6	1	-	-	-	99	-	-
ADV0095AU	Advance Property Securities M-Blend WS	220.0	2	-	-	-	-	98	-
<b>Income</b>									
<b>Cash</b>									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1281.4	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	523.0	9	65	26	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	412.7	2	98	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1997.2	-	100	-	-	-	-	-
<b>International Fixed Interest</b>									
PWA0825AU	Blackrock WS Int'l Bond Fund	71.3	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1104.3	7	-2	95	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2204.1	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
MAL0012AU	Blackrock Monthly Income Fund Class D	758.1	11	24	65	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	198.4	23	43	20	7	-	7	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	773.9	-	58	42	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	229.4	17	58	25	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	4.4	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	64.1	4	-	-	96	-	-	-
ADV0046AU	Advance Imputation Fund WS	549.8	6	-	-	94	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	524.6	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	397.6	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	725.0	9	-	-	87	-	4	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	38.9	1	31	1	44	-	22	1
PER0046AU	Perpetual's WS Industrial Fund	3269.9	3	-	-	96	-	1	-
SCH0002AU	Schroder Australian Equity Fund	1038.4	2	-	-	98	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.4	3	-	-	97	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	2795.7	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	42.0	5	-	-	95	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	706.8	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	90.3	-	-	-	97	2	1	-
<b>Specialist Equity</b>									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.0	1	-	-	99	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
FSF0710AU	Acadian Wholesale Global Equity Fund	55.4	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	0.6	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	665.8	12	-	-	-	88	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2357.5	1	-	-	-	96	-	3
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	139.6	3	-	-	-	97	-	-
BTA0056AU	BT WS International Share Fund	63.8	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	21.5	20	-	-	5	75	-	-

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

Asgard Allocation Tables as at 31 July 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.			
JBW0027AU	GSJBW Global Flex Fund	17.3	-	-	-	-	100	-	-
PLA0002AU	Platinum International Fund	7620.0	31	-	-	-	69	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	106.5	2	-	-	-	98	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2084.6	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	826.8	4	-	-	-	96	-	-
ZURO061AU	Zurich Global Thematic Share Fund	965.3	9	-	-	-	91	-	-
<b>Emerging Markets</b>									
SCH0034AU	Schroder Global Emerging Markets Fund	101.2	1	-	-	-	99	-	-
<b>Asian Equity</b>									
PLA0004AU	Platinum Asia Fund	2998.8	20	-	-	-	80	-	-
<b>Global Resources</b>									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-
<b>Hedge Funds</b>									
ADV0117AU	Advance Global Alpha Fund WS	221.4	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	246.2	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
MAQ0432AU	Macquarie Int Infrastructure Securities	297.2	6	-	-	-	94	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1349.8	8	-	-	-	-	92	-
MGL0010AU	RREEF Gib (Ex Aus)Property Securities Fd	290.5	3	-	-	-	-	97	-
PAL0002AU	RREEF Paladin Property Securities Fd	217.9	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	300.6	9	-	-	-	-	91	-
VAN0004AU	Vanguard Property Securities Index Fund	1499.4	-	-	-	-	-	100	-
<b>Unavailable to New Investors</b>									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1231.1	-	-	-	-	100	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	103.8	4	-	-	-	96	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	206.8	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	40.4	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1200.0	2	-	-	-	98	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	53.9	7	-	-	-	93	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	164.2	4	-	-	-	96	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	136.2	3	-	-	-	-	97	-
ARO0006AU	Fortis Investments Global Equity Fund	39.2	3	-	-	-	97	-	-
HML0016AU	ING W'S Global Property Securities Fund	35.7	3	-	-	-	-	92	5
IML0002AU	Investors Mutual Australian Share Fund	1697.9	4	-	-	-	96	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	20.6	2	-	-	-	96	-	2
SSB0125AU	Legg Mason Australian Equity Trust	106.5	1	-	-	-	99	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	198.2	6	-	-	-	-	94	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	159.0	1	99	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1645.8	4	-	-	-	95	-	1
PLA0100AU	Platinum International Brands Fund	393.4	17	-	-	-	83	-	-
PGI0001AU	Principal Global Strategic Income Fund	535.0	18	-	82	-	-	-	-
PRE0001AU	Principal Property Securities Fund	27.7	4	-	-	-	-	96	-
TH00003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	1093.7	-	-	-	100	-	-	-
SBC0822AU	UBS International Share Fund	96.1	1	-	-	-	99	-	-
<b>Closed</b>									
AMP1015AU	AMP Cap Core Property Fund (Class A)	297.9	-	-	-	-	-	100	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	237.2	15	85	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1253.9	22	78	-	-	-	-	-
RFA0028AU	BT Global Return Fund	496.2	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	602.9	-	-	-	-	-	98	2
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1448.3	21	79	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	146.3	1	-	-	-	-	99	-
HOW0141AU	Challenger W'S High Yield Fund	598.4	13	80	7	-	-	-	-
FSF0139AU	Colonial First State WS Income Fund	815.6	5	73	22	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	50.6	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	237.4	22	-	-	-	-	-	78
HFL0104AU	HFA Diversified Investments Fund	503.6	14	-	29	-	57	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	130.0	9	-	-	17	74	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	25.7	13	-	-	-	87	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	12.6	2	-	-	-	-	98	-
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	0.2	1	-	-	13	86	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	284.5	-	-	-	-	-	100	-

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

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