



Elements  
Investment Monthly

December 2009

**Asgard**

Asgard Performance Tables as at 31 December 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	0.9573	Distribution	0.5	0.5	1.1	2.7	7.7	9.6	8.7	8.1
			Growth	1.9	2.3	15.0	17.5	-11.9	-10.6	-3.7	-1.0
			Total	2.4	2.8	16.1	20.2	-4.2	-1.0	5.0	7.1
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0521	Distribution	0.2	0.7	1.4	5.6	7.2	7.7	7.1	6.6
			Growth	0.8	1.3	8.2	7.1	-4.2	-4.2	-1.4	-0.1
			Total	1.0	2.0	9.6	12.7	3.0	3.5	5.7	6.5
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8723	Distribution	0.7	0.7	0.8	2.0	7.3	9.5	8.4	-
			Growth	2.1	2.3	17.3	20.2	-15.0	-12.9	-4.1	-
			Total	2.8	3.0	18.1	22.2	-7.7	-3.4	4.3	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8301	Distribution	0.6	0.6	0.7	0.9	7.3	10.1	9.3	-
			Growth	2.8	2.7	18.9	22.9	-17.7	-14.9	-5.4	-
			Total	3.4	3.3	19.6	23.8	-10.4	-4.8	3.9	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9383	Distribution	0.5	0.5	1.2	4.1	7.3	8.6	7.9	-
			Growth	1.2	2.0	11.9	12.9	-7.6	-7.0	-2.3	-
			Total	1.7	2.5	13.1	17.0	-0.3	1.6	5.6	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1407	Distribution	1.6	1.6	1.9	3.9	9.2	15.5	14.4	13.0
			Growth	2.9	2.2	25.1	31.4	-16.0	-15.7	-6.5	-1.8
			Total	4.5	3.8	27.0	35.3	-6.8	-0.2	7.9	11.2
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0352	Distribution	1.6	1.6	2.8	6.6	6.2	5.7	5.5	-
			Growth	-1.6	-0.1	1.9	-2.1	1.2	-0.1	-0.5	-
			Total	0.0	1.5	4.7	4.5	7.4	5.6	5.0	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.8273	Distribution	1.3	1.3	1.6	5.1	7.4	12.3	9.6	-
			Growth	1.2	3.9	29.5	37.5	-23.3	-17.0	-4.5	-
			Total	2.5	5.2	31.1	42.6	-15.9	-4.7	5.1	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0844	Distribution	0.0	0.0	0.0	8.1	7.9	7.0	5.9	-
			Growth	0.2	2.2	8.6	5.5	4.4	3.0	1.3	-
			Total	0.2	2.2	8.6	13.6	12.3	10.0	7.2	-
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7446	Distribution	0.0	0.0	0.0	0.0	2.1	2.9	2.9	2.1
			Growth	3.8	3.0	14.4	12.1	-16.1	-11.9	-3.1	-1.2
			Total	3.8	3.0	14.4	12.1	-14.0	-9.0	-0.2	0.9
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5790	Distribution	0.0	0.0	0.0	2.6	9.1	8.5	8.9	-
			Growth	4.2	0.3	26.2	19.4	-30.6	-27.6	-13.4	-
			Total	4.2	0.3	26.2	22.0	-21.5	-19.1	-4.5	-
<b>Income</b>											
<b>Cash</b>											
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.8	1.5	3.2	4.9	5.4	5.4	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.8	1.5	3.2	4.9	5.4	5.4	5.3
0%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.6	1.1	2.3	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.2	0.6	1.1	2.3	-	-	-	-
SBC0811AU 0%	UBS Cash Fund	1.0534	Distribution	0.0	0.6	1.3	3.5	4.9	5.2	5.2	5.1
			Growth	0.3	0.3	0.3	-0.3	0.4	0.5	0.5	0.4
			Total	0.3	0.9	1.6	3.2	5.3	5.7	5.7	5.5
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	1.0098	Distribution	0.0	0.0	0.6	6.1	5.2	5.7	5.8	5.7
			Growth	1.3	2.8	11.7	16.4	-2.8	-2.9	-1.7	-0.3
			Total	1.3	2.8	12.3	22.5	2.4	2.8	4.1	5.4
SBC0813AU 0%	UBS Australian Bond Fund	1.0424	Distribution	0.0	0.0	1.3	6.3	6.8	6.8	6.1	5.9
			Growth	-0.3	1.2	2.4	-3.3	2.0	0.0	-0.2	-0.3
			Total	-0.3	1.2	3.7	3.0	8.8	6.8	5.9	5.6
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0815	Distribution	0.0	0.0	1.1	4.3	4.7	4.9	4.9	5.2
			Growth	-0.6	0.6	1.5	-2.4	3.4	1.6	0.7	0.2
			Total	-0.6	0.6	2.6	1.9	8.1	6.5	5.6	5.4
<b>International Fixed Interest</b>											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	1.0051	Distribution	0.0	0.0	0.6	5.8	9.3	7.7	7.5	6.1
			Growth	-0.6	0.9	4.6	3.0	-3.0	-2.0	-2.4	-2.7
			Total	-0.6	0.9	5.2	8.8	6.3	5.7	5.1	3.4
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9427	Distribution	0.0	0.6	1.5	5.7	5.6	5.8	6.1	6.1
			Growth	1.8	1.7	6.6	15.8	-2.9	-2.5	-1.6	-0.7
			Total	1.8	2.3	8.1	21.5	2.7	3.3	4.5	5.4

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Asgard Performance Tables as at 31 December 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	
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9711	Distribution	0.7	2.0	4.3	8.3	8.8	8.3	8.0	-
			Growth	1.4	2.9	12.0	47.5	-3.5	-3.1	-1.6	-
			Total	2.1	4.9	16.3	55.8	5.3	5.2	6.4	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0854	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.3	6.6
			Growth	-0.7	0.4	3.1	3.4	3.5	0.5	1.2	0.1
			Total	-0.7	0.4	3.1	3.4	7.7	7.3	6.5	6.7
<b>Diversified Fixed Interest</b>											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6955	Distribution	0.0	0.9	2.6	8.0	6.6	6.8	6.7	-
			Growth	2.8	4.5	20.4	25.1	-14.4	-11.9	-7.2	-
			Total	2.8	5.4	23.0	33.1	-7.8	-5.1	-0.5	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0649	Distribution	0.8	0.8	1.4	5.8	5.6	6.1	5.8	6.1
			Growth	1.1	1.9	8.0	7.4	-2.0	-2.6	-0.4	0.9
			Total	1.9	2.7	9.4	13.2	3.6	3.5	5.4	7.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9874	Distribution	0.0	0.0	0.4	1.8	5.4	6.6	6.0	7.4
			Growth	1.1	2.2	6.4	7.7	0.5	-1.5	-0.7	-0.7
			Total	1.1	2.2	6.8	9.5	5.9	5.1	5.3	6.7
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0655	Distribution	0.0	0.0	0.4	6.7	6.4	5.8	5.5	-
			Growth	-0.1	1.7	4.7	-1.0	2.2	1.1	0.7	-
			Total	-0.1	1.7	5.1	5.7	8.6	6.9	6.2	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8807	Distribution	1.5	1.5	1.9	3.7	3.3	-	-	-
			Growth	3.0	5.3	27.4	30.3	-6.9	-	-	-
			Total	4.5	6.8	29.3	34.0	-3.6	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7417	Distribution	2.1	2.1	2.5	4.6	3.9	8.9	-	-
			Growth	3.6	2.2	20.5	16.1	-16.8	-15.4	-	-
			Total	5.7	4.3	23.0	20.7	-12.9	-6.5	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0911	Distribution	1.2	1.2	2.7	7.5	11.6	12.8	14.1	12.2
			Growth	1.8	-0.1	20.6	23.9	-15.0	-11.9	-6.4	-1.9
			Total	3.0	1.1	23.3	31.4	-3.4	0.9	7.7	10.3
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.8392	Distribution	1.3	1.3	2.4	6.6	4.5	11.9	16.8	13.7
			Growth	2.2	2.2	23.2	30.1	-15.6	-14.1	-9.3	-2.2
			Total	3.5	3.5	25.6	36.7	-11.1	-2.2	7.5	11.5
RFA0818AU 100%	BT WS Core Australian Share Fund	2.0031	Distribution	0.0	0.0	0.0	1.7	3.8	5.6	5.0	4.8
			Growth	4.4	4.2	24.7	35.8	-9.5	-4.0	5.4	9.1
			Total	4.4	4.2	24.7	37.5	-5.7	1.6	10.4	13.9
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.1744	Distribution	0.5	0.5	2.0	6.9	4.0	5.0	9.6	8.1
			Growth	3.8	3.9	23.3	32.7	-15.9	-9.6	-3.1	2.4
			Total	4.3	4.4	25.3	39.6	-11.9	-4.6	6.5	10.5
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.6762	Distribution	0.0	0.0	0.0	8.6	9.1	10.8	12.9	10.6
			Growth	8.0	4.9	53.1	80.1	-27.9	-18.1	-3.6	8.9
			Total	8.0	4.9	53.1	88.7	-18.8	-7.3	9.3	19.5
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.9151	Distribution	1.6	1.5	1.9	5.1	3.7	0.0	0.0	-
			Growth	2.0	0.8	22.5	29.3	-22.5	0.0	0.0	-
			Total	3.6	2.3	24.4	34.4	-18.8	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.4024	Distribution	0.0	0.0	1.1	4.6	4.1	7.8	9.3	-
			Growth	3.2	2.0	18.3	16.7	-13.8	-12.1	-4.5	-
			Total	3.2	2.0	19.4	21.3	-9.7	-4.3	4.8	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5520	Distribution	1.6	1.6	2.0	6.5	4.7	8.8	9.8	8.4
			Growth	1.2	-1.1	21.2	31.2	-11.4	-10.6	-4.2	2.2
			Total	2.8	0.5	23.2	37.7	-6.7	-1.8	5.6	10.6
SCH0002AU 100%	Schroder Australian Equity Fund	8.1245	Distribution	0.0	0.0	0.0	1.9	9.8	17.1	17.9	14.3
			Growth	5.0	2.5	30.0	40.8	-12.3	-14.5	-7.2	-0.8
			Total	5.0	2.5	30.0	42.7	-2.5	2.6	10.7	13.5
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.8238	Distribution	0.0	0.0	1.1	3.6	4.1	4.5	4.9	4.7
			Growth	3.7	3.3	24.4	33.7	-12.4	-5.4	3.2	6.9
			Total	3.7	3.3	25.5	37.3	-8.3	-0.9	8.1	11.6
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.8342	Distribution	0.9	2.6	5.8	13.2	10.1	10.1	-	-
			Growth	2.0	0.8	12.1	17.3	-10.2	-6.7	-	-
			Total	2.9	3.4	17.9	30.5	-0.1	3.4	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.6124	Distribution	0.0	0.0	0.0	2.9	4.8	10.9	11.7	-
			Growth	1.9	2.1	15.8	22.4	-13.4	-12.5	-4.4	-
			Total	1.9	2.1	15.8	25.3	-8.6	-1.6	7.3	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.5254	Distribution	0.0	0.0	0.0	1.4	1.0	4.1	4.6	5.2
			Growth	5.2	4.9	32.1	44.5	-8.4	-4.2	5.5	13.2
			Total	5.2	4.9	32.1	45.9	-7.4	-0.1	10.1	18.4

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MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.9856	Distribution	0.0	0.0	0.0	0.1	0.2	1.8	-	-
			Growth	3.7	9.1	37.6	71.3	-23.1	-9.5	-	-
			Total	3.7	9.1	37.6	71.4	-22.9	-7.7	-	-
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	1.0059	Distribution	1.9	2.0	2.2	4.4	4.9	5.3	-	-
			Growth	4.4	6.1	16.6	7.7	-7.9	-6.0	-	-
			Total	6.3	8.1	18.8	12.1	-3.0	-0.7	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7540	Distribution	0.0	0.0	0.0	0.9	1.1	1.8	-	-
			Growth	4.4	0.9	7.2	-7.7	-21.9	-18.6	-	-
			Total	4.4	0.9	7.2	-6.8	-20.8	-16.8	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0406	Distribution	0.0	1.7	1.8	5.7	-	-	-	-
			Growth	1.3	1.0	7.2	11.9	-	-	-	-
			Total	1.3	2.7	9.0	17.6	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4266	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	3.8	4.2	12.6	1.4	-23.9	-16.4	-5.0	-3.5
			Total	3.8	4.2	12.6	1.4	-23.6	-16.1	-4.7	-3.3
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6883	Distribution	0.0	0.0	0.0	0.0	0.9	2.6	2.8	2.6
			Growth	4.6	2.4	14.0	2.3	-22.7	-20.0	-6.4	-2.4
			Total	4.6	2.4	14.0	2.3	-21.8	-17.4	-3.6	0.2
MALO135AU 100%	Blackrock Hedged Global Small Cap WS	0.8733	Distribution	0.0	0.0	0.0	0.0	3.8	10.3	8.0	8.4
			Growth	6.6	5.8	23.2	39.4	-11.7	-11.0	-1.7	4.7
			Total	6.6	5.8	23.2	39.4	-7.9	-0.7	6.3	13.1
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9761	Distribution	0.0	0.0	0.0	0.0	4.8	7.5	8.8	-
			Growth	4.3	5.6	21.0	24.7	-19.0	-16.9	-7.5	-
			Total	4.3	5.6	21.0	24.7	-14.2	-9.4	1.3	-
BTA0056AU 100%	BT WS International Share Fund	0.6424	Distribution	0.0	0.0	0.2	2.5	1.7	1.6	1.5	1.5
			Growth	3.5	1.3	9.1	-0.9	-13.8	-13.5	-3.4	-1.7
			Total	3.5	1.3	9.3	1.6	-12.1	-11.9	-1.9	-0.2
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8461	Distribution	0.0	0.0	0.0	9.1	8.5	6.4	-	-
			Growth	2.0	0.8	12.2	-2.9	-10.4	-6.3	-	-
			Total	2.0	0.8	12.2	6.2	-1.9	0.1	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7626	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	2.6	0.8	5.9	-8.5	-15.2	-14.3	-	-
			Total	2.6	0.8	5.9	-8.5	-15.2	-14.3	-	-
PLA0002AU 100%	Platinum International Fund	1.5763	Distribution	0.0	0.0	0.0	21.6	13.3	12.1	11.2	9.6
			Growth	5.3	2.1	12.1	-1.8	-7.9	-7.4	-3.1	0.2
			Total	5.3	2.1	12.1	19.8	5.4	4.7	8.1	9.8
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7780	Distribution	0.0	0.0	0.0	0.0	4.6	6.0	0.0	0.0
			Growth	5.5	5.5	22.9	42.9	-15.4	-12.7	0.0	0.0
			Total	5.5	5.5	22.9	42.9	-10.8	-6.7	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5517	Distribution	0.0	0.0	0.0	0.0	5.8	6.9	6.0	7.3
			Growth	3.8	5.0	21.1	26.2	-18.4	-13.8	-3.7	0.2
			Total	3.8	5.0	21.1	26.2	-12.6	-6.9	2.3	7.5
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.1044	Distribution	0.0	0.0	0.0	1.3	1.7	1.4	-	-
			Growth	4.1	3.0	6.9	1.1	-6.4	-5.4	-	-
			Total	4.1	3.0	6.9	2.4	-4.7	-4.0	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.1187	Distribution	0.4	0.4	0.4	2.2	2.3	1.9	1.8	2.2
			Growth	2.6	1.6	4.5	0.4	-11.4	-5.8	3.1	3.0
			Total	3.0	2.0	4.9	2.6	-9.1	-3.9	4.9	5.2
<b>Emerging Markets</b>											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.9180	Distribution	0.0	0.0	0.0	4.1	1.4	5.3	-	-
			Growth	6.4	6.2	17.6	29.9	-9.9	-3.8	-	-
			Total	6.4	6.2	17.6	34.0	-8.5	1.5	-	-
<b>Asian Equity</b>											
PLA0004AU 100%	Platinum Asia Fund	2.3037	Distribution	0.0	0.0	0.0	11.0	11.2	11.9	11.1	-
			Growth	5.4	4.2	12.0	29.3	-11.6	-2.7	5.5	-
			Total	5.4	4.2	12.0	40.3	-0.4	9.2	16.6	-
<b>Global Resources</b>											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2889	Distribution	0.0	0.0	0.0	0.0	26.1	24.5	-	-
			Growth	0.9	9.3	7.4	16.7	-50.7	-33.3	-	-
			Total	0.9	9.3	7.4	16.7	-24.6	-8.8	-	-
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7740	Distribution	0.0	0.0	0.0	0.0	1.1	2.9	-	-
			Growth	-2.9	-2.3	15.6	13.1	-13.0	-13.9	-	-
			Total	-2.9	-2.3	15.6	13.1	-11.9	-11.0	-	-

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Asgard Performance Tables as at 31 December 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	1.1265	Distribution	0.0	0.0	0.0	2.0	18.4	15.1	-	-
0%			Growth	-1.4	-1.7	2.1	-2.1	0.4	8.7	-	-
			Total	-1.4	-1.7	2.1	-0.1	18.8	23.8	-	-
<b>Specialist International Equity</b>											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.8441	Distribution	0.0	0.0	0.0	0.0	4.8	5.9	-	-
100%			Growth	6.0	6.7	17.0	19.8	-19.1	-10.9	-	-
			Total	6.0	6.7	17.0	19.8	-14.3	-5.0	-	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.5677	Distribution	0.5	0.5	1.5	1.8	4.3	8.4	-	-
100%			Growth	4.6	4.6	36.6	31.2	-18.7	-22.6	-	-
			Total	5.1	5.1	38.1	33.0	-14.4	-14.2	-	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.5733	Distribution	0.0	0.0	1.4	5.3	7.6	8.4	11.9	-
100%			Growth	5.6	7.3	33.5	24.0	-27.5	-26.7	-12.6	-
			Total	5.6	7.3	34.9	29.3	-19.9	-18.3	-0.7	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.5489	Distribution	0.0	0.0	1.4	6.1	4.7	8.0	11.1	11.6
100%			Growth	3.6	-4.6	24.5	6.0	-34.4	-32.8	-19.0	-12.4
			Total	3.6	-4.6	25.9	12.1	-29.7	-24.8	-7.9	-0.8
SBC0816AU	UBS Property Securities Fund	0.6540	Distribution	0.0	0.0	1.8	6.9	4.1	6.4	8.3	9.0
100%			Growth	3.6	-4.4	23.0	8.2	-36.7	-35.1	-19.4	-11.4
			Total	3.6	-4.4	24.8	15.1	-32.6	-28.7	-11.1	-2.4
VANO004AU	Vanguard Property Securities Index Fund	0.6330	Distribution	0.0	0.0	1.7	8.0	4.9	6.7	7.9	8.1
100%			Growth	3.1	-5.2	22.2	1.6	-34.0	-29.5	-15.1	-8.2
			Total	3.1	-5.2	23.9	9.6	-29.1	-22.8	-7.2	-0.1
<b>Unavailable to New Investors</b>											
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.9528	Distribution	0.0	0.0	0.0	0.7	1.3	1.1	1.0	1.8
100%			Growth	5.5	3.5	13.8	3.3	-13.2	-9.6	-1.5	-0.3
			Total	5.5	3.5	13.8	4.0	-11.9	-8.5	-0.5	1.5
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.5610	Distribution	0.0	0.0	0.0	1.9	2.0	5.6	8.1	7.0
100%			Growth	2.6	2.1	16.0	39.4	-21.9	-16.4	-7.7	7.1
			Total	2.6	2.1	16.0	41.3	-19.9	-10.8	0.4	14.1
CRS0006AU	Aberdeen International Fixed Inc Fd	1.1993	Distribution	0.0	0.0	0.0	0.0	0.7	5.3	5.4	6.5
100%			Growth	-1.0	0.5	3.9	2.9	6.7	1.9	0.9	-0.1
			Total	-1.0	0.5	3.9	2.9	7.4	7.2	6.3	6.4
ADV0047AU	Advance International Sharemarket WS	0.5939	Distribution	0.0	0.0	0.0	2.6	1.1	1.2	1.8	1.6
100%			Growth	3.4	0.1	11.1	-4.5	-17.7	-13.5	-5.2	-2.8
			Total	3.4	0.1	11.1	-1.9	-16.6	-12.3	-3.4	-1.2
PPL0106AU	Aviva Investors High Growth Shares Fund	1.1335	Distribution	0.0	0.0	0.0	0.0	4.5	7.9	12.0	11.7
100%			Growth	4.1	4.9	27.8	43.5	-6.3	-1.8	-0.5	2.9
			Total	4.1	4.9	27.8	43.5	-1.8	6.1	11.5	14.6
HOW0026AU	Challenger W'S Select Aust Share Fund	0.8303	Distribution	0.8	0.8	2.8	5.7	2.8	4.9	7.5	-
100%			Growth	4.5	4.5	22.9	34.7	-21.8	-15.8	-5.1	-
			Total	5.3	5.3	25.7	40.4	-19.0	-10.9	2.4	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	1.0277	Distribution	0.0	0.0	1.5	4.9	8.6	11.6	12.6	-
100%			Growth	3.7	2.8	24.4	37.0	-14.1	-10.4	-4.1	-
			Total	3.7	2.8	25.9	41.9	-5.5	1.2	8.5	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7748	Distribution	0.0	0.0	0.0	0.0	5.1	6.8	8.0	-
0%			Growth	5.9	6.3	36.1	24.8	-26.9	-26.9	-11.1	-
			Total	5.9	6.3	36.1	24.8	-21.8	-20.1	-3.1	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7983	Distribution	0.0	0.0	0.0	2.3	1.8	1.6	1.4	1.3
100%			Growth	4.7	3.1	9.4	-5.5	-19.1	-14.4	-5.3	-4.3
			Total	4.7	3.1	9.4	-3.2	-17.3	-12.8	-3.9	-3.0
HML0016AU	ING W'S Global Property Securities Fund	0.7834	Distribution	0.0	0.0	0.0	0.0	6.0	7.0	-	-
100%			Growth	6.4	7.9	38.3	27.7	-19.0	-20.9	-	-
			Total	6.4	7.9	38.3	27.7	-13.0	-13.9	-	-
IML0002AU	Investors Mutual Australian Share Fund	2.2036	Distribution	1.4	1.4	1.7	6.7	4.5	5.5	6.4	5.8
100%			Growth	1.9	3.1	22.5	21.5	-10.2	-5.7	0.1	4.2
			Total	3.3	4.5	24.2	28.2	-5.7	-0.2	6.5	10.0
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.8098	Distribution	0.0	0.0	0.4	4.2	9.6	14.7	14.3	12.1
100%			Growth	4.0	2.2	26.6	24.1	-18.8	-18.7	-9.4	-2.9
			Total	4.0	2.2	27.0	28.3	-9.2	-4.0	4.9	9.2
SSB0125AU	Legg Mason Australian Core Equity Trust	2.3645	Distribution	2.1	2.1	2.6	4.8	3.6	8.7	17.0	15.1
100%			Growth	1.8	2.1	25.7	37.8	-11.4	-10.4	-9.6	-4.1
			Total	3.9	4.2	28.3	42.6	-7.8	-1.7	7.4	11.0
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.7607	Distribution	2.9	2.6	3.4	9.0	5.1	8.1	11.6	11.9
100%			Growth	1.6	-7.4	20.8	9.9	-37.7	-33.5	-20.6	-13.4
			Total	4.5	-4.8	24.2	18.9	-32.6	-25.4	-9.0	-1.5

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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	
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0770	Distribution	0.0	0.0	0.9	4.0	5.0	4.9	4.7	4.8
			Growth	-0.3	1.5	4.5	0.2	2.2	0.6	0.0	-0.2
			Total	-0.3	1.5	5.4	4.2	7.2	5.5	4.7	4.6
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1657	Distribution	1.8	1.8	2.2	4.4	10.0	12.8	13.8	11.6
			Growth	1.3	0.5	23.5	45.0	-12.7	-10.1	-4.1	1.8
			Total	3.1	2.3	25.7	49.4	-2.7	2.7	9.7	13.4
PLA0100AU 100%	Platinum International Brands Fund	1.9184	Distribution	0.0	0.0	0.0	14.9	7.6	6.4	7.0	7.2
			Growth	5.1	9.7	22.2	16.9	-3.9	-2.9	4.1	5.6
			Total	5.1	9.7	22.2	31.8	3.7	3.5	11.1	12.8
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7383	Distribution	0.0	0.0	0.0	0.0	4.5	5.6	6.3	-
			Growth	2.1	4.9	16.1	30.1	-10.0	-10.9	-6.8	-
			Total	2.1	4.9	16.1	30.1	-5.5	-5.3	-0.5	-
PRE0001AU 100%	Principal Property Securities Fund	0.4626	Distribution	0.0	0.0	1.3	3.7	5.8	8.5	10.7	-
			Growth	3.7	-4.0	21.3	18.6	-37.6	-33.1	-18.3	-
			Total	3.7	-4.0	22.6	22.3	-31.8	-24.6	-7.6	-
THO0003AU 100%	RCM Global Equities Fund	10.2625	Distribution	0.0	0.0	0.0	0.4	1.1	0.9	1.1	0.9
			Growth	3.9	4.3	8.0	-2.1	-18.2	-12.7	-3.9	-3.1
			Total	3.9	4.3	8.0	-1.7	-17.1	-11.8	-2.8	-2.2
SBC0817AU 100%	UBS Australian Share Fund	1.6291	Distribution	0.0	0.0	1.0	3.2	22.0	21.4	19.9	15.9
			Growth	4.6	4.1	31.5	47.5	-22.0	-15.9	-7.8	-1.6
			Total	4.6	4.1	32.5	50.7	0.0	5.5	12.1	14.3
SBC0822AU 100%	UBS International Share Fund	0.7948	Distribution	0.0	0.0	0.0	2.2	2.8	4.3	4.3	3.3
			Growth	5.0	3.1	12.4	7.2	-11.8	-13.4	-5.7	-3.6
			Total	5.0	3.1	12.4	9.4	-9.0	-9.1	-1.4	-0.3
<b>Closed</b>											
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7983	Distribution	0.8	0.8	1.7	2.7	5.2	6.0	-	-
			Growth	1.9	0.1	12.3	1.5	-18.7	-15.3	-	-
			Total	2.7	0.9	14.0	4.2	-13.5	-9.3	-	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0027	Distribution	0.0	0.5	1.3	3.2	5.4	6.2	-	-
			Growth	0.3	0.3	0.2	0.2	0.1	0.1	-	-
			Total	0.3	0.8	1.5	3.4	5.5	6.3	-	-
NML0316AU 0%	AXA WS Australian Monthly Income Fund	0.9925	Distribution	1.8	2.5	3.4	5.4	6.5	6.7	6.5	6.3
			Growth	-1.5	-1.5	-1.5	-1.6	-0.8	-0.5	-0.3	-0.2
			Total	0.3	1.0	1.9	3.8	5.7	6.2	6.2	6.1
RFA0028AU 100%	BT Global Return Fund	0.0724	Distribution	78.3	44.8	51.2	61.9	47.8	44.2	34.6	27.8
			Growth	-78.3	-87.6	-90.7	-92.6	-77.9	-63.1	-43.6	-31.8
			Total	0.0	-42.8	-39.5	-30.7	-30.1	-18.9	-9.0	-4.0
MCS0001AU 0%	Centro Direct Prop Fund International	0.2026	Distribution	0.0	0.0	1.1	1.1	1.3	2.3	-	-
			Growth	-16.7	-16.6	-42.3	-71.1	-53.7	-42.3	-	-
			Total	-16.7	-16.6	-41.2	-70.0	-52.4	-40.0	-	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.8	1.6	4.1	5.9	6.3	6.3	6.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.8	1.6	4.1	5.9	6.3	6.3	6.2
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.9007	Distribution	0.6	0.6	1.5	2.7	2.7	5.6	8.0	9.0
			Growth	1.3	-2.6	10.3	-1.0	-16.6	-13.4	-6.4	-4.7
			Total	1.9	-2.0	11.8	1.7	-13.9	-7.8	1.6	4.3
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7240	Distribution	1.9	1.9	2.9	5.7	6.4	6.2	5.9	6.5
			Growth	-0.8	-0.2	5.7	0.0	-20.2	-15.6	-8.7	-5.5
			Total	1.1	1.7	8.6	5.7	-13.8	-9.4	-2.8	1.0
FSF0139AU 100%	Colonial First State WS Income Fund	0.9729	Distribution	0.3	0.6	1.3	4.4	5.7	6.0	6.1	5.9
			Growth	0.4	0.4	1.7	3.6	-1.7	-1.4	-0.9	-0.6
			Total	0.7	1.0	3.0	8.0	4.0	4.6	5.2	5.3
MAQ0424AU 0%	Concord Australian Equity Fund	1.1196	Distribution	0.0	0.0	0.0	1.1	3.9	5.9	-	-
			Growth	2.0	-1.8	25.8	41.8	-9.0	-3.4	-	-
			Total	2.0	-1.8	25.8	42.9	-5.1	2.5	-	-
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 30th November 2009)	0.9621	Distribution	0.0	0.0	0.0	0.0	1.7	5.1	7.2	7.2
			Growth	0.5	0.7	3.3	7.5	-10.1	-7.6	-4.3	-2.4
			Total	0.5	0.7	3.3	7.5	-8.4	-2.5	2.9	4.8
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 30th November 2009)	0.9967	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.8
			Growth	0.4	2.6	9.9	5.1	-10.9	-7.0	-2.6	-1.0
			Total	0.4	2.6	9.9	5.1	-8.5	-2.2	2.2	3.8
ETL0046AU 0%	K2 Select Interl Absol Return Fund	142.130	Distribution	0.0	0.0	0.0	0.0	0.0	4.2	-	-
			Growth	3.0	2.7	16.1	31.4	0.9	0.8	-	-
			Total	3.0	2.7	16.1	31.4	0.9	5.0	-	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7236	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	4.9	3.4	9.2	0.4	-14.6	-	-	-
			Total	4.9	3.4	9.2	0.4	-14.6	-	-	-

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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
TNK0001AU Pelorus Property Trust 0%	0.4000	Distribution	0.0	0.0	0.0	1.7	4.5	5.7	8.4	-
		Growth	0.0	-34.5	-39.2	-48.4	-40.8	-27.1	-16.1	-
		Total	0.0	-34.5	-39.2	-46.7	-36.3	-21.4	-7.7	-
PCL0001AU Pengana Global Small Companies Solution 0%	0.6516	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
		Growth	5.6	0.8	13.6	27.2	-18.3	-17.4	-	-
		Total	5.6	0.8	13.6	27.2	-18.3	-15.4	-	-
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.4598	Distribution	0.0	0.0	0.0	0.0	4.9	-	-	-
		Growth	5.7	5.6	27.2	32.5	-22.6	-	-	-
		Total	5.7	5.6	27.2	32.5	-17.7	-	-	-
UBS0007AU UBS Australian Equity Income Fund 0%	0.7031	Distribution	0.0	0.0	2.1	5.2	5.3	7.7	-	-
		Growth	4.1	2.3	21.4	25.4	-15.4	-10.0	-	-
		Total	4.1	2.3	23.5	30.6	-10.1	-2.3	-	-
UBS0011AU UBS Global Infrastructure Securities Fd 100%	0.6521	Distribution	0.0	0.0	0.0	0.0	0.0	2.6	-	-
		Growth	-2.4	-3.3	-2.7	-7.5	-21.6	-16.5	-	-
		Total	-2.4	-3.3	-2.7	-7.5	-21.6	-13.9	-	-
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.5853	Distribution	0.0	0.0	0.0	0.0	7.5	8.4	-	-
		Growth	6.1	6.7	38.9	30.3	-21.8	-24.3	-	-
		Total	6.1	6.7	38.9	30.3	-14.3	-15.9	-	-

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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	1294.0	7	12	13	31	22	6	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	170.6	26	22	23	13	5	5	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	1177.6	4	5	8	38	28	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	643.0	2	-	-	44	38	4	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	430.8	13	18	20	23	13	5	8
<b>Sector Multi-Manager</b>									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	66.1	-	-	-	100	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	35.4	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	24.9	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	173.1	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	26.0	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	19.1	-	-	-	-	-	100	-
<b>Income</b>									
<b>Cash</b>									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1243.5	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	606.5	18	57	24	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	490.5	6	94	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2144.5	-	100	-	-	-	-	-
<b>International Fixed Interest</b>									
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1380.0	-	22	78	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2437.8	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	212.8	30	39	19	7	-	5	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	806.0	-	45	55	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	327.8	13	69	17	-	-	-	1
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	5.0	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	71.8	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	600.4	5	-	-	95	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	566.0	3	-	-	97	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	396.5	2	-	-	98	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1150.2	5	-	-	95	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	48.5	4	28	1	42	-	24	1
PER0046AU	Perpetual's WS Industrial Fund	3610.5	2	-	-	98	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1051.0	2	-	-	98	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3583.6	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	204.1	29	-	-	68	-	3	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	45.0	5	-	-	95	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	864.9	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-
<b>Specialist Equity</b>									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.3	3	-	-	97	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
FSF0710AU	Acadian Wholesale Global Equity Fund	54.7	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	1.5	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	639.3	2	-	-	-	98	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2218.4	1	-	-	-	99	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	152.9	3	-	-	-	97	-	-
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	604.4	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	62.5	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-

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

Asgard Allocation Tables as at 30 November 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	14.0	1	-	-	-	99	-	-
PLA0002AU	Platinum International Fund	8020.0	32	-	-	-	68	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	120.3	1	-	-	-	99	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2400.0	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	965.8	4	-	-	-	96	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1077.3	7	-	-	-	93	-	-
<b>Emerging Markets</b>									
SCH0034AU	Schroder Global Emerging Markets Fund	129.5	-	-	-	-	100	-	-
<b>Asian Equity</b>									
PLA0004AU	Platinum Asia Fund	3070.0	16	-	-	-	84	-	-
<b>Global Resources</b>									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-
<b>Hedge Funds</b>									
ADV0117AU	Advance Global Alpha Fund WS	61.7	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
MAQ0432AU	Macquarie Int Infrastructure Securities	326.0	7	-	-	-	93	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1703.9	8	-	-	-	-	92	-
MGL0010AU	RREEF GIB (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	346.2	2	-	-	-	-	98	-
VAN0004AU	Vanguard Property Securities Index Fund	1729.3	-	-	-	-	-	100	-
<b>Unavailable to New Investors</b>									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1144.4	3	-	-	-	97	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	101.1	24	-	-	76	-	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	188.3	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	37.5	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1272.0	2	-	-	98	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	54.3	3	-	-	97	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	169.4	3	-	-	97	-	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	154.9	3	-	-	-	-	97	-
ARO0006AU	Fortis Investments Global Equity Fund	35.6	4	-	-	-	95	-	1
HML0016AU	ING W'S Global Property Securities Fund	43.9	1	-	-	-	-	96	3
IML0002AU	Investors Mutual Australian Share Fund	1882.4	5	-	-	95	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.2	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Trust	116.0	1	-	-	99	-	-	-
SSB0128AU	Legg Mason Prop Securities Trust - Cl A	233.8	2	-	-	-	-	98	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	155.4	-	100	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1963.1	2	-	-	98	-	-	-
PLA0100AU	Platinum International Brands Fund	411.9	22	-	-	-	78	-	-
PGI0001AU	Principal Global Strategic Income Fund	451.0	18	-	82	-	-	-	-
PRE0001AU	Principal Property Securities Fund	37.9	4	-	-	-	-	96	-
TH00003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	1212.5	1	-	-	99	-	-	-
SBC0822AU	UBS International Share Fund	92.0	1	-	-	-	99	-	-
<b>Closed</b>									
AMP1015AU	AMP Cap Core Property Fund (Class A)	322.6	-	-	-	-	-	100	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	233.0	20	80	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1187.9	25	75	-	-	-	-	-
RFA0028AU	BT Global Return Fund	211.6	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	432.9	1	-	-	-	-	99	-
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1389.6	28	72	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	158.4	2	-	-	-	-	98	-
HOW0141AU	Challenger W'S High Yield Fund	606.4	13	81	6	-	-	-	-
FSF0139AU	Colonial First State WS Income Fund	796.6	8	69	23	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	55.6	2	-	-	98	-	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
HFL0104AU	HFA Diversified Investments Fund	483.9	32	-	26	-	42	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	161.9	11	-	-	18	70	-	1
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PCL0001AU	Pengana Global Small Companies Solution	26.1	11	-	-	-	89	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.2	1	-	-	-	-	99	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.8	2	-	-	98	-	-	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	356.2	-	-	-	-	-	100	-

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

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