



Elements  
Investment Monthly

February 2010

**Asgard**

Asgard Performance Tables as at 28 February 2010

**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	0.9419	Distribution	0.0	0.5	1.0	2.9	7.9	9.5	8.7	8.1
			Growth	1.2	0.3	3.4	25.0	-9.5	-11.7	-4.2	-0.4
			Total	1.2	0.8	4.4	27.9	-1.6	-2.2	4.5	7.7
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0496	Distribution	0.2	0.7	1.4	5.7	7.3	7.7	7.1	6.6
			Growth	0.7	0.6	2.8	11.3	-2.8	-4.6	-1.5	0.1
			Total	0.9	1.3	4.2	17.0	4.5	3.1	5.6	6.7
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8520	Distribution	0.0	0.7	0.7	2.2	7.6	9.4	8.3	-
			Growth	1.2	-0.2	3.5	29.1	-12.1	-14.1	-4.8	-
			Total	1.2	0.5	4.2	31.3	-4.5	-4.7	3.5	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8041	Distribution	0.0	0.6	0.6	0.9	7.6	9.9	9.2	-
			Growth	1.2	-0.5	3.3	32.7	-14.2	-16.4	-6.3	-
			Total	1.2	0.1	3.9	33.6	-6.6	-6.5	2.9	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9317	Distribution	0.0	0.5	1.1	4.3	7.4	8.5	7.9	-
			Growth	1.1	0.5	3.3	18.5	-5.7	-7.8	-2.6	-
			Total	1.1	1.0	4.4	22.8	1.7	0.7	5.3	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0892	Distribution	0.0	1.5	1.6	4.2	9.5	15.1	14.2	13.0
			Growth	1.9	-1.8	3.7	40.8	-13.0	-17.9	-7.9	-1.3
			Total	1.9	-0.3	5.3	45.0	-3.5	-2.8	6.3	11.7
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0564	Distribution	0.0	1.6	2.8	6.7	6.2	5.7	5.5	-
			Growth	0.5	0.4	1.8	0.0	2.1	0.0	0.0	-
			Total	0.5	2.0	4.6	6.7	8.3	5.7	5.5	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7930	Distribution	0.0	1.2	1.4	5.3	7.8	11.9	9.4	-
			Growth	-0.1	-3.0	7.5	45.2	-19.6	-19.5	-5.8	-
			Total	-0.1	-1.8	8.9	50.5	-11.8	-7.6	3.6	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.1084	Distribution	0.0	0.0	0.0	8.3	7.9	7.1	5.9	-
			Growth	0.8	2.4	6.1	8.3	4.3	3.3	1.7	-
			Total	0.8	2.4	6.1	16.6	12.2	10.4	7.6	-
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7292	Distribution	0.0	0.0	0.0	0.0	2.2	2.9	2.9	2.1
			Growth	-0.8	1.6	3.2	21.9	-11.1	-12.7	-3.5	0.4
			Total	-0.8	1.6	3.2	21.9	-8.9	-9.8	-0.6	2.5
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5666	Distribution	0.0	0.0	0.0	3.2	9.5	8.4	8.9	-
			Growth	1.7	2.0	4.8	48.2	-27.4	-28.5	-13.5	-
			Total	1.7	2.0	4.8	51.4	-17.9	-20.1	-4.6	-
<b>Income</b>											
<b>Cash</b>											
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.9	1.6	3.1	4.6	5.2	5.4	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	1.6	3.1	4.6	5.2	5.4	5.3
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.6	1.1	2.2	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.2	0.6	1.1	2.2	-	-	-	-
SBC0811AU 100%	UBS Cash Fund	1.0512	Distribution	0.3	0.9	1.7	3.4	5.3	5.5	5.4	5.2
			Growth	0.0	0.1	0.1	-0.2	-0.2	0.1	0.3	0.3
			Total	0.3	1.0	1.8	3.2	5.1	5.6	5.7	5.5
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	1.0161	Distribution	0.0	0.4	1.0	6.7	5.5	5.9	5.9	5.8
			Growth	-0.4	1.9	5.1	18.9	-0.7	-3.0	-1.8	-0.3
			Total	-0.4	2.3	6.1	25.6	4.8	2.9	4.1	5.5
SBC0813AU 100%	UBS Australian Bond Fund	1.0518	Distribution	0.0	1.0	2.3	7.3	7.4	7.1	6.3	6.0
			Growth	0.5	0.6	1.7	-2.7	2.3	-0.2	-0.1	-0.4
			Total	0.5	1.6	4.0	4.6	9.7	6.9	6.2	5.6
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0812	Distribution	0.0	2.0	3.1	6.4	5.7	5.5	5.3	5.5
			Growth	0.5	-0.6	0.4	-2.8	3.2	1.0	0.7	0.0
			Total	0.5	1.4	3.5	3.6	8.9	6.5	6.0	5.5
<b>International Fixed Interest</b>											
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0303	Distribution	0.0	0.0	0.6	6.0	9.4	7.7	7.5	6.2
			Growth	0.8	1.9	3.9	5.9	-2.8	-1.6	-2.2	-1.7
			Total	0.8	1.9	4.5	11.9	6.6	6.1	5.3	4.5
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9464	Distribution	0.4	1.1	2.0	5.1	5.6	5.8	6.3	6.3
			Growth	-0.3	2.2	2.9	14.5	-1.6	-2.4	-1.8	-0.9
			Total	0.1	3.3	4.9	19.6	4.0	3.4	4.5	5.4

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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	
CSA0046AU 0%	Credit Suisse Syndicated Loan Fund	0.9983	Distribution	0.0	1.4	3.6	7.9	8.9	8.2	8.1	-
			Growth	0.9	4.3	8.9	40.2	0.5	-2.4	-1.3	-
			Total	0.9	5.7	12.5	48.1	9.4	5.8	6.8	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1064	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.3	6.6
			Growth	1.0	1.2	3.0	6.4	3.1	0.7	1.4	0.1
			Total	1.0	1.2	3.0	6.4	7.3	7.5	6.7	6.7
<b>Diversified Fixed Interest</b>											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7077	Distribution	0.4	1.3	2.8	9.6	6.8	6.8	6.7	-
			Growth	-0.6	4.6	12.1	59.7	-11.2	-11.6	-7.0	-
			Total	-0.2	5.9	14.9	69.3	-4.4	-4.8	-0.3	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0790	Distribution	0.0	0.8	1.3	6.0	5.7	6.1	5.8	6.1
			Growth	0.6	2.5	5.4	11.0	-0.3	-2.6	-0.3	1.0
			Total	0.6	3.3	6.7	17.0	5.4	3.5	5.5	7.1
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9947	Distribution	0.0	0.4	0.9	2.2	5.6	6.7	6.0	7.4
			Growth	0.4	1.9	4.4	7.5	-0.1	-1.8	-0.6	-1.0
			Total	0.4	2.3	5.3	9.7	5.5	4.9	5.4	6.4
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0748	Distribution	0.0	0.7	1.1	7.5	6.8	6.0	5.6	-
			Growth	0.3	0.8	3.2	-0.2	2.6	0.9	0.8	-
			Total	0.3	1.5	4.3	7.3	9.4	6.9	6.4	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.8388	Distribution	0.0	1.4	1.6	4.0	3.5	-	-	-
			Growth	1.1	-1.9	6.0	38.7	-3.1	-	-	-
			Total	1.1	-0.5	7.6	42.7	0.4	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7146	Distribution	0.0	2.0	2.1	5.4	4.1	8.7	-	-
			Growth	3.2	-0.2	4.2	35.8	-12.7	-17.2	-	-
			Total	3.2	1.8	6.3	41.2	-8.6	-8.5	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0552	Distribution	0.0	1.2	2.3	8.1	11.9	12.5	13.9	12.2
			Growth	1.9	-1.6	1.3	33.6	-12.7	-13.4	-7.7	-1.3
			Total	1.9	-0.4	3.6	41.7	-0.8	-0.9	6.2	10.9
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7969	Distribution	0.0	1.2	2.0	6.9	4.7	11.6	16.5	13.7
			Growth	1.8	-3.0	2.3	35.9	-12.2	-16.7	-10.9	-2.1
			Total	1.8	-1.8	4.3	42.8	-7.5	-5.1	5.6	11.6
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8718	Distribution	0.0	1.7	1.8	4.1	4.7	6.0	5.3	5.1
			Growth	1.9	-2.5	2.9	35.6	-7.4	-7.2	2.9	9.1
			Total	1.9	-0.8	4.7	39.7	-2.7	-1.2	8.2	14.2
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0928	Distribution	0.0	0.5	1.7	7.2	4.2	4.9	9.4	8.2
			Growth	2.8	-0.1	3.6	39.3	-10.3	-11.3	-4.6	2.6
			Total	2.8	0.4	5.3	46.5	-6.1	-6.4	4.8	10.8
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.3996	Distribution	0.0	0.0	0.0	9.6	10.0	10.4	12.5	10.8
			Growth	4.1	-0.2	8.4	101.5	-20.6	-21.3	-6.6	10.1
			Total	4.1	-0.2	8.4	111.1	-10.6	-10.9	5.9	20.9
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8772	Distribution	0.0	1.5	1.6	5.4	3.9	0.0	0.0	-
			Growth	2.2	-2.3	2.4	38.6	-19.0	0.0	0.0	-
			Total	2.2	-0.8	4.0	44.0	-15.1	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3563	Distribution	0.0	1.6	2.7	7.1	5.0	8.1	9.5	-
			Growth	1.3	-0.2	2.9	25.8	-10.2	-13.9	-5.8	-
			Total	1.3	1.4	5.6	32.9	-5.2	-5.8	3.7	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5020	Distribution	0.0	1.6	1.7	7.0	5.0	8.6	9.8	8.5
			Growth	1.1	-2.0	2.7	40.2	-6.1	-12.3	-4.9	2.6
			Total	1.1	-0.4	4.4	47.2	-1.1	-3.7	4.9	11.1
SCH0002AU 100%	Schroder Australian Equity Fund	7.6245	Distribution	0.0	2.0	2.1	5.1	11.1	17.1	18.0	14.7
			Growth	1.6	-1.4	2.3	49.8	-10.0	-17.5	-8.9	-0.5
			Total	1.6	0.6	4.4	54.9	1.1	-0.4	9.1	14.2
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7296	Distribution	0.0	0.9	1.9	5.1	4.7	4.6	5.0	4.9
			Growth	2.0	-1.7	3.1	39.5	-9.3	-8.1	1.4	7.1
			Total	2.0	-0.8	5.0	44.6	-4.6	-3.5	6.4	12.0
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.8062	Distribution	0.0	1.7	4.3	12.4	10.0	9.8	-	-
			Growth	1.9	-1.5	0.9	21.7	-6.8	-8.2	-	-
			Total	1.9	0.2	5.2	34.1	3.2	1.6	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5435	Distribution	0.0	1.3	1.4	5.0	5.7	11.1	11.9	-
			Growth	2.2	-2.5	3.6	33.2	-10.2	-14.5	-5.3	-
			Total	2.2	-1.2	5.0	38.2	-4.5	-3.4	6.6	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.3411	Distribution	0.0	0.9	1.0	2.9	1.5	4.3	4.7	5.3
			Growth	1.1	-2.4	3.3	50.3	-8.8	-6.7	3.1	12.4
			Total	1.1	-1.5	4.3	53.2	-7.3	-2.4	7.8	17.7

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MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.8903	Distribution	0.0	0.2	0.2	0.5	0.3	1.7	-	-
			Growth	-1.4	-6.3	4.1	67.6	-16.5	-14.8	-	-
			Total	-1.4	-6.1	4.3	68.1	-16.2	-13.1	-	-
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	1.0084	Distribution	0.0	2.0	2.1	5.3	5.2	5.2	-	-
			Growth	3.2	4.7	12.4	31.0	-3.2	-7.4	-	-
			Total	3.2	6.7	14.5	36.3	2.0	-2.2	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU 100%	Acadian Wholesale Global Equity Fund	0.7398	Distribution	0.0	0.4	0.4	1.4	1.4	2.0	-	-
			Growth	0.3	2.4	-1.5	2.5	-16.3	-17.8	-	-
			Total	0.3	2.8	-1.1	3.9	-14.9	-15.8	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0450	Distribution	0.0	0.0	1.7	5.8	0.0	-	-	-
			Growth	1.6	3.5	3.9	14.8	0.0	-	-	-
			Total	1.6	3.5	5.6	20.6	0.0	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4107	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	1.1	-0.1	1.5	8.0	-18.7	-17.5	-5.7	-2.1
			Total	1.1	-0.1	1.5	8.0	-18.4	-17.2	-5.4	-1.9
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6578	Distribution	0.0	0.0	0.0	0.0	0.9	2.6	2.8	2.6
			Growth	-0.7	0.0	-2.0	14.5	-18.6	-21.0	-7.5	-1.6
			Total	-0.7	0.0	-2.0	14.5	-17.7	-18.4	-4.7	1.0
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8776	Distribution	0.0	0.0	0.0	0.0	4.0	10.2	8.0	8.4
			Growth	3.6	7.1	11.5	57.8	-8.6	-11.8	-2.1	5.6
			Total	3.6	7.1	11.5	57.8	-4.6	-1.6	5.9	14.0
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9598	Distribution	0.0	0.0	0.0	0.0	5.0	7.4	8.7	-
			Growth	2.2	2.6	7.0	45.4	-15.8	-17.6	-8.3	-
			Total	2.2	2.6	7.0	45.4	-10.8	-10.2	0.4	-
BTA0056AU 100%	BT WS International Share Fund	0.6333	Distribution	0.0	0.2	0.4	3.1	1.9	1.6	1.5	1.5
			Growth	0.9	2.0	-1.2	10.0	-8.1	-14.0	-3.7	-0.1
			Total	0.9	2.2	-0.8	13.1	-6.2	-12.4	-2.2	1.4
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8334	Distribution	0.0	0.0	0.0	9.5	8.8	6.3	-	-
			Growth	0.0	0.5	0.8	1.9	-7.6	-6.9	-	-
			Total	0.0	0.5	0.8	11.4	1.2	-0.6	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7591	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	1.9	2.1	-2.3	1.6	-9.1	-14.6	-	-
			Total	1.9	2.1	-2.3	1.6	-9.1	-14.6	-	-
PLA0002AU 100%	Platinum International Fund	1.5278	Distribution	0.0	0.0	0.0	21.5	13.6	11.9	11.1	9.6
			Growth	-1.4	2.0	0.0	-2.3	-5.7	-8.8	-3.7	0.7
			Total	-1.4	2.0	0.0	19.2	7.9	3.1	7.4	10.3
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7794	Distribution	0.0	0.0	0.0	0.0	4.3	5.6	0.0	0.0
			Growth	2.0	5.7	9.6	67.2	-11.7	-13.5	0.0	0.0
			Total	2.0	5.7	9.6	67.2	-7.4	-7.9	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5467	Distribution	0.0	0.0	0.0	0.0	6.0	6.8	6.0	7.4
			Growth	2.2	2.8	7.2	47.8	-14.8	-14.3	-4.2	0.7
			Total	2.2	2.8	7.2	47.8	-8.8	-7.5	1.8	8.1
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0985	Distribution	0.0	0.0	0.0	1.3	1.8	1.4	-	-
			Growth	0.8	3.6	2.5	1.4	-1.1	-5.3	-	-
			Total	0.8	3.6	2.5	2.7	0.7	-3.9	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0804	Distribution	0.0	0.4	0.4	2.3	2.4	1.9	1.8	2.2
			Growth	1.1	-0.9	-2.2	4.8	-7.5	-7.1	2.4	4.3
			Total	1.1	-0.5	-1.8	7.1	-5.1	-5.2	4.2	6.5
<b>Emerging Markets</b>											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8529	Distribution	0.0	0.0	0.0	4.0	1.4	5.2	-	-
			Growth	-1.5	-1.1	2.6	25.4	-7.9	-5.5	-	-
			Total	-1.5	-1.1	2.6	29.4	-6.5	-0.3	-	-
<b>Asian Equity</b>											
PLA0004AU 100%	Platinum Asia Fund	2.2271	Distribution	0.0	0.0	0.0	10.6	11.6	11.6	10.9	-
			Growth	-1.2	1.9	3.5	24.7	-8.3	-5.3	3.6	-
			Total	-1.2	1.9	3.5	35.3	3.3	6.3	14.5	-
<b>Global Resources</b>											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2804	Distribution	0.0	0.0	0.0	0.0	24.4	24.1	-	-
			Growth	5.7	-2.1	5.9	30.9	-53.8	-34.3	-	-
			Total	5.7	-2.1	5.9	30.9	-29.4	-10.2	-	-
<b>Hedge Funds</b>											
ADV0117AU 0%	Advance Global Alpha Fund WS	0.7846	Distribution	0.0	0.0	0.0	0.0	1.1	2.9	-	-
			Growth	1.5	-1.6	3.3	26.4	-6.4	-13.7	-	-
			Total	1.5	-1.6	3.3	26.4	-5.3	-10.8	-	-

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Asgard Performance Tables as at 28 February 2010

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	1.0881	Distribution	0.0	0.0	0.0	1.9	17.1	14.6	-	-
0%			Growth	-0.1	-4.7	-4.3	-8.4	-6.9	5.1	-	-
			Total	-0.1	-4.7	-4.3	-6.5	10.2	19.7	-	-
<b>Specialist International Equity</b>											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.8476	Distribution	0.0	0.0	0.0	0.0	4.9	5.8	-	-
100%			Growth	1.9	6.4	11.6	31.4	-16.1	-12.0	-	-
			Total	1.9	6.4	11.6	31.4	-11.2	-6.2	-	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.5600	Distribution	0.0	0.5	1.2	2.3	4.4	8.2	9.9	-
100%			Growth	4.0	3.1	9.0	69.9	-16.6	-24.3	-8.5	-
			Total	4.0	3.6	10.2	72.2	-12.2	-16.1	1.4	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.5606	Distribution	0.0	1.1	2.4	8.9	8.1	8.5	12.1	-
100%			Growth	3.1	3.3	8.6	64.6	-26.6	-28.3	-12.7	-
			Total	3.1	4.4	11.0	73.5	-18.5	-19.8	-0.6	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.5332	Distribution	0.0	1.2	2.4	9.4	5.6	8.3	11.3	11.8
100%			Growth	1.7	0.6	1.1	33.7	-27.5	-33.1	-19.1	-12.4
			Total	1.7	1.8	3.5	43.1	-21.9	-24.8	-7.8	-0.6
SBC0816AU	UBS Property Securities Fund	0.6407	Distribution	0.0	1.1	2.6	10.3	4.9	6.5	8.5	9.1
100%			Growth	1.7	1.5	2.4	36.1	-30.3	-36.4	-19.3	-11.5
			Total	1.7	2.6	5.0	46.4	-25.4	-29.9	-10.8	-2.4
VAN0004AU	Vanguard Property Securities Index Fund	0.6217	Distribution	0.0	0.2	1.6	10.6	5.5	6.6	8.0	8.1
100%			Growth	1.3	1.3	1.0	31.7	-27.4	-30.3	-15.1	-8.1
			Total	1.3	1.5	2.6	42.3	-21.9	-23.7	-7.1	0.0
<b>Unavailable to New Investors</b>											
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.8833	Distribution	0.0	0.0	0.0	0.8	1.4	1.1	1.0	1.8
100%			Growth	0.1	1.7	0.5	8.3	-9.0	-10.7	-2.0	0.6
			Total	0.1	1.7	0.5	9.1	-7.6	-9.6	-1.0	2.4
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.5132	Distribution	0.0	1.5	1.6	4.1	2.8	5.9	8.3	7.3
100%			Growth	3.0	-0.6	4.8	42.3	-15.9	-18.6	-8.1	6.8
			Total	3.0	0.9	6.4	46.4	-13.1	-12.7	0.2	14.1
CRS0006AU	Aberdeen International Fixed Inc Fd	1.1808	Distribution	0.0	3.7	3.8	3.9	2.7	6.6	6.2	7.1
100%			Growth	0.7	-2.6	-0.1	2.8	4.4	1.0	0.4	-0.5
			Total	0.7	1.1	3.7	6.7	7.1	7.6	6.6	6.6
ADV0047AU	Advance International Sharemarket WS	0.5803	Distribution	0.0	0.0	0.0	2.8	1.2	1.2	1.8	1.6
100%			Growth	0.7	1.0	-0.8	3.5	-11.8	-14.3	-5.6	-0.8
			Total	0.7	1.0	-0.8	6.3	-10.6	-13.1	-3.8	0.8
PPL0106AU	Aviva Investors High Growth Shares Fund	1.0716	Distribution	0.0	0.0	0.0	0.0	4.6	7.7	11.8	11.8
100%			Growth	0.3	-1.6	4.9	45.8	-4.6	-4.5	-2.6	3.4
			Total	0.3	-1.6	4.9	45.8	0.0	3.2	9.2	15.2
HOW0026AU	Challenger W'S Select Aust Share Fund	0.7980	Distribution	0.0	0.8	2.4	5.9	2.9	4.8	7.4	-
100%			Growth	3.4	0.4	3.5	41.1	-17.4	-17.4	-6.7	-
			Total	3.4	1.2	5.9	47.0	-14.5	-12.6	0.7	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.9784	Distribution	0.0	0.8	2.1	6.4	9.3	11.6	12.6	-
100%			Growth	1.8	-1.3	2.3	43.3	-11.5	-12.8	-5.6	-
			Total	1.8	-0.5	4.4	49.7	-2.2	-1.2	7.0	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7676	Distribution	0.0	0.0	0.0	0.0	5.2	6.7	8.0	-
0%			Growth	2.6	5.0	11.3	74.9	-25.2	-28.3	-10.8	-
			Total	2.6	5.0	11.3	74.9	-20.0	-21.6	-2.8	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7680	Distribution	0.0	0.0	0.0	2.5	1.9	1.5	1.4	1.3
100%			Growth	-0.7	0.8	-1.1	-0.2	-14.3	-15.2	-5.9	-2.9
			Total	-0.7	0.8	-1.1	2.3	-12.4	-13.7	-4.5	-1.6
HML0016AU	ING W'S Global Property Securities Fund	0.7715	Distribution	0.0	0.0	0.0	0.0	6.1	6.8	-	-
100%			Growth	3.7	4.8	12.0	70.1	-18.0	-22.4	-	-
			Total	3.7	4.8	12.0	70.1	-11.9	-15.6	-	-
IML0002AU	Investors Mutual Australian Share Fund	2.1360	Distribution	0.0	1.3	1.4	7.3	4.7	5.4	6.4	5.8
100%			Growth	2.0	-1.2	4.7	31.4	-7.3	-7.3	-1.1	4.5
			Total	2.0	0.1	6.1	38.7	-2.6	-1.9	5.3	10.3
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.7749	Distribution	0.0	1.1	1.5	6.5	10.5	14.7	14.4	12.3
100%			Growth	0.3	-0.5	3.9	43.8	-15.6	-20.5	-10.5	-2.7
			Total	0.3	0.6	5.4	50.3	-5.1	-5.8	3.9	9.6
SSB0125AU	Legg Mason Australian Core Equity CI A	2.2702	Distribution	0.0	2.0	2.2	5.1	3.8	8.4	16.8	15.1
100%			Growth	2.5	-2.3	4.3	44.7	-6.2	-12.6	-10.8	-3.8
			Total	2.5	-0.3	6.5	49.8	-2.4	-4.2	6.0	11.3
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.7475	Distribution	0.0	2.8	2.9	11.9	5.7	8.0	11.6	11.9
100%			Growth	0.5	-0.2	1.6	44.4	-30.3	-34.6	-20.7	-13.2
			Total	0.5	2.6	4.5	56.3	-24.6	-26.6	-9.1	-1.3

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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		
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0770	Distribution	0.0	1.8	2.8	6.0	6.0	5.6	5.1	5.0	
			Growth	0.2	-0.3	2.1	1.0	1.9	0.0	0.1	-0.4	
			Total	0.2	1.5	4.9	7.0	7.9	5.6	5.2	4.6	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1153	Distribution	0.0	1.7	1.8	4.7	10.3	12.5	13.6	11.6	
			Growth	1.1	-3.0	2.0	51.9	-10.2	-12.3	-5.7	1.8	
			Total	1.1	-1.3	3.8	56.6	0.1	0.2	7.9	13.4	
PLA0100AU 100%	Platinum International Brands Fund	1.8830	Distribution	0.0	0.0	0.0	15.6	8.1	6.3	6.9	7.2	
			Growth	-0.5	3.2	9.0	22.4	1.7	-4.6	3.2	6.4	
			Total	-0.5	3.2	9.0	38.0	9.8	1.7	10.1	13.6	
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7596	Distribution	0.0	0.0	0.0	0.0	4.6	5.6	6.3	-	
			Growth	0.9	5.1	12.3	38.7	-8.4	-10.3	-6.5	-	
			Total	0.9	5.1	12.3	38.7	-3.8	-4.7	-0.2	-	
PRE0001AU 100%	Principal Property Securities Fund	0.4489	Distribution	0.0	1.0	2.0	6.3	6.8	8.6	10.8	-	
			Growth	1.5	0.7	-0.3	53.8	-31.2	-34.2	-18.8	-	
			Total	1.5	1.7	1.7	60.1	-24.4	-25.6	-8.0	-	
THO0003AU 100%	RCM Global Equities Fund	9.9554	Distribution	0.0	0.0	0.0	0.4	1.1	0.9	1.1	0.9	
			Growth	1.2	0.8	0.1	1.8	-12.1	-13.5	-3.9	-2.0	
			Total	1.2	0.8	0.1	2.2	-11.0	-12.6	-2.8	-1.1	
SBC0817AU 100%	UBS Australian Share Fund	1.5314	Distribution	0.0	0.9	1.7	4.7	23.3	21.0	19.8	16.1	
			Growth	1.2	-1.7	4.0	54.3	-19.2	-18.5	-9.5	-1.6	
			Total	1.2	-0.8	5.7	59.0	4.1	2.5	10.3	14.5	
SBC0822AU 100%	UBS International Share Fund	0.7776	Distribution	0.0	0.6	0.5	3.0	3.2	4.5	4.4	3.4	
			Growth	1.0	2.7	1.0	14.8	-6.3	-13.9	-5.9	-2.0	
			Total	1.0	3.3	1.5	17.8	-3.1	-9.4	-1.5	1.4	
<b>Closed</b>												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7949	Distribution	0.0	0.8	1.6	3.0	5.4	6.0	-	-	
			Growth	1.8	1.5	1.3	14.6	-16.5	-15.5	-	-	
			Total	1.8	2.3	2.9	17.6	-11.1	-9.5	-	-	
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	0.9996	Distribution	0.3	0.8	1.6	3.2	5.2	6.0	-	-	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
			Total	0.3	0.8	1.6	3.2	5.2	6.0	-	-	
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0077	Distribution	0.3	1.0	2.0	3.9	5.5	6.0	6.2	6.0	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
			Total	0.3	1.0	2.0	3.9	5.5	6.0	6.2	6.1	
RFA0028AU 100%	BT Global Return Fund	0.2986	Distribution	0.0	0.0	41.3	70.0	39.6	32.3	23.1	17.7	
			Growth	-0.8	-10.3	-47.6	-69.6	-54.9	-41.3	-25.3	-16.6	
			Total	-0.8	-10.3	-6.3	0.4	-15.3	-9.0	-2.2	1.1	
MCS0001AU 0%	Centro Direct Prop Fund International	0.1997	Distribution	0.0	1.2	2.9	1.8	1.6	2.6	-	-	
			Growth	-0.3	-17.9	-15.1	-66.7	-53.5	-42.7	-	-	
			Total	-0.3	-16.7	-12.2	-64.9	-51.9	-40.1	-	-	
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0026	Distribution	0.0	0.6	1.4	3.4	5.5	6.0	6.2	6.1	
			Growth	0.3	0.3	0.3	0.3	0.1	0.1	0.1	0.0	
			Total	0.3	0.9	1.7	3.7	5.6	6.1	6.3	6.1	
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8890	Distribution	0.0	0.6	1.4	2.8	2.8	5.6	8.0	9.0	
			Growth	0.5	0.0	0.1	2.7	-14.2	-14.1	-6.5	-4.7	
			Total	0.5	0.6	1.5	5.5	-11.4	-8.5	1.5	4.3	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7352	Distribution	0.0	2.0	2.7	6.2	6.7	6.2	5.9	6.5	
			Growth	-0.6	0.7	1.1	8.5	-16.3	-15.6	-8.7	-5.4	
			Total	-0.6	2.7	3.8	14.7	-9.6	-9.4	-2.8	1.1	
FSF0139AU 100%	Colonial First State WS Income Fund	0.9700	Distribution	0.3	0.7	1.1	3.7	5.4	5.7	6.0	5.9	
			Growth	-0.2	0.1	0.8	3.5	-1.6	-1.5	-0.9	-0.7	
			Total	0.1	0.8	1.9	7.2	3.8	4.2	5.1	5.2	
MAQ0424AU 0%	Concord Australian Equity Fund	1.0611	Distribution	0.0	2.2	2.3	4.6	5.1	6.5	-	-	
			Growth	1.1	-3.3	0.0	49.6	-5.9	-6.4	-	-	
			Total	1.1	-1.1	2.3	54.2	-0.8	0.1	-	-	
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 31/01/10)	0.9512	Distribution	0.0	0.0	0.0	0.0	1.7	5.1	7.2	7.1	
			Growth	-0.5	-0.7	0.3	6.6	-9.8	-8.7	-4.9	-2.8	
			Total	-0.5	-0.7	0.3	6.6	-8.1	-3.6	2.3	4.3	
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 31/01/10)	1.0159	Distribution	0.0	0.0	0.0	0.0	1.9	3.9	4.4	4.8	
			Growth	0.6	2.4	7.0	11.9	-8.3	-6.8	-2.3	-1.0	
			Total	0.6	2.4	7.0	11.9	-6.4	-2.9	2.1	3.8	
ETL0046AU 0%	K2 Select Interl Absol Return Fund	136.5400	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	6.4	-	
			Growth	0.2	-1.0	1.5	34.1	3.5	-1.3	6.0	-	
			Total	0.2	-1.0	1.5	34.1	3.5	2.8	12.4	-	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6950	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	-	-	
			Growth	-1.2	0.7	-2.3	6.8	-8.8	-11.4	-	-	
			Total	-1.2	0.7	-2.3	6.8	-8.8	-10.8	-	-	

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			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
TNK0001AU Pelorus Property Trust 0%	0.3901	Distribution	0.0	0.0	0.0	1.0	4.1	5.3	8.6	-
		Growth	-2.5	-2.5	-37.9	-46.2	-40.1	-28.0	-15.0	-
		Total	-2.5	-2.5	-37.9	-45.2	-36.0	-22.7	-6.4	-
PCL0001AU Pengana Global Small Companies Solution 0%	0.6469	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
		Growth	1.4	4.8	3.4	42.1	-12.7	-19.0	-	-
		Total	1.4	4.8	3.4	42.1	-12.7	-17.0	-	-
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.4519	Distribution	0.0	0.0	0.0	0.0	5.1	6.0	-	-
		Growth	3.9	3.9	8.6	66.7	-19.5	-23.0	-	-
		Total	3.9	3.9	8.6	66.7	-14.4	-17.0	-	-
UBS0007AU UBS Australian Equity Income Fund 0%	0.6610	Distribution	0.0	1.5	3.3	7.3	6.1	8.0	-	-
		Growth	2.0	-2.1	0.5	28.2	-13.7	-12.9	-	-
		Total	2.0	-0.6	3.8	35.5	-7.6	-4.9	-	-
UBS0011AU UBS Global Infrastructure Securities Fd 100%	0.6199	Distribution	0.0	0.0	0.0	0.0	0.0	2.5	-	-
		Growth	-3.2	-7.3	-7.5	1.1	-21.9	-18.8	-	-
		Total	-3.2	-7.3	-7.5	1.1	-21.9	-16.3	-	-
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.5835	Distribution	0.0	0.0	0.0	0.0	7.5	8.3	-	-
		Growth	3.6	5.7	11.9	77.5	-21.5	-25.7	-	-
		Total	3.6	5.7	11.9	77.5	-14.0	-17.4	-	-

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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	1348.6	6	12	13	31	23	6	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	177.5	25	22	24	13	6	4	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	1244.5	3	5	8	37	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	686.4	1	-	-	44	40	4	11
ADV0091AU	Advance Moderate Multi-Blend Fund WS	447.2	12	18	21	23	14	5	7
<b>Sector Multi-Manager</b>									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	67.7	-	-	-	100	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	29.6	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	26.0	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	271.2	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	27.9	1	-	-	-	99	-	-
ADV0095AU	Advance Property Securities M-Blend WS	21.6	-	-	-	-	-	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	1191.7	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	634.6	15	59	25	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	502.4	10	90	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2361.8	-	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	1265.3	-	20	80	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	951.3	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2900.2	-	-	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	216.6	34	35	18	8	-	5	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	838.8	34	48	18	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	374.9	13	69	17	-	-	-	1
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	5.7	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	74.9	1	-	-	99	-	-	-
ADV0046AU	Advance Imputation Fund WS	608.7	3	-	-	97	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	581.5	3	-	-	97	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	396.5	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1091.4	4	-	-	96	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	50.0	1	28	1	44	-	25	1
PER0046AU	Perpetual's WS Industrial Fund	3492.3	1	-	-	98	-	1	-
SCH0002AU	Schroder Australian Equity Fund	1028.9	2	-	-	98	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3683.9	-	-	-	100	-	-	-
ZURO538AU	Zurich Investments Equity Income Fund	220.3	33	-	-	64	-	3	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	40.2	4	-	-	96	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	922.4	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	51.8	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	2.4	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	541.6	2	-	-	-	98	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2103.7	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	62.4	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-
JBW0027AU	GSJBW Global Flex Fund	13.9	-	-	-	-	100	-	-

Asgard Allocation Tables as at 31 January 2010

**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	8772.0	37	-	-	-	63	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	66.8	1	-	-	-	99	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2509.5	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1315.7	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1101.1	7	-	-	-	93	-	-
<b>Emerging Markets</b>									
SCH0034AU	Schroder Global Emerging Markets Fund	137.5	-	-	-	-	100	-	-
<b>Asian Equity</b>									
PLA0004AU	Platinum Asia Fund	3041.0	13	-	-	-	87	-	-
<b>Global Resources</b>									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	258.3	-	-	-	-	100	-	-
<b>Hedge Funds</b>									
ADVO117AU	Advance Global Alpha Fund WS	62.6	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
MAQ0432AU	Macquarie Int Infrastructure Securities	363.1	3	-	-	-	97	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1791.1	1	-	-	-	-	99	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	338.0	2	-	-	-	-	98	-
VAN0004AU	Vanguard Property Securities Index Fund	1918.2	-	-	-	-	-	100	-
<b>Unavailable to New Investors</b>									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1093.9	1	-	-	-	99	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	90.5	7	-	-	-	93	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	123.3	-	-	100	-	-	-	-
ADVO047AU	Advance International Sharemarket WS	37.5	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1320.7	1	-	-	-	99	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	54.3	1	-	-	-	99	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	169.4	3	-	-	-	97	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	162.0	3	-	-	-	-	97	-
ARO0006AU	Fortis Investments Global Equity Fund	35.1	3	-	-	-	96	1	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	2	-	-	-	-	98	-
IML0002AU	Investors Mutual Australian Share Fund	1787.8	4	-	-	-	96	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.2	2	-	-	-	97	-	1
SSB0125AU	Legg Mason Australian Core Equity CI A	101.8	1	-	-	-	99	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	213.1	3	-	-	-	-	97	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	147.1	30	70	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1936.9	2	-	-	-	97	-	1
PLA0100AU	Platinum International Brands Fund	437.2	19	-	-	-	81	-	-
PGI0001AU	Principal Global Strategic Income Fund	407.7	15	-	85	-	-	-	-
PRE0001AU	Principal Property Securities Fund	37.9	1	-	-	-	10	-	89
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	-	98	-
SBC0817AU	UBS Australian Share Fund	1190.6	3	-	-	-	97	-	-
SBC0822AU	UBS International Share Fund	91.8	2	-	-	-	-	98	-
<b>Closed</b>									
AMP1015AU	AMP Cap Core Property Fund (Class A)	323.9	3	-	-	-	-	97	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	228.5	20	80	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1123.2	25	75	-	-	-	-	-
RFA0028AU	BT Global Return Fund	219.4	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	356.6	1	-	-	-	-	98	1
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1389.6	33	67	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	158.4	3	-	-	-	-	97	-
HOW0141AU	Challenger W'S High Yield Fund	606.4	20	74	6	-	-	-	-
FSF0139AU	Colonial First State WS Income Fund	771.6	7	68	25	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	35.0	2	-	-	-	98	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
HFL0104AU	HFA Diversified Investments Fund	445.6	36	-	29	-	35	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	166.8	19	-	-	-	19	62	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	-	100	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PCL0001AU	Pengana Global Small Companies Solution	26.8	2	-	-	-	-	98	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.2	-	-	-	-	-	100	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
UBS0007AU	UBS Australian Equity Income Fund	7.2	1	-	-	-	98	-	1
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	-	13	86	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	556.3	-	-	-	-	-	-	100

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

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