



Elements
Investment Monthly

January 2010

Asgard

Asgard Performance Tables as at 31 January 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	
Multi-Manager											
Diversified Multi-Manager											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9311	Distribution	0.0	0.5	1.0	2.7	7.8	9.5	8.7	8.1
			Growth	-2.7	0.9	6.8	17.2	-10.5	-11.9	-4.2	-1.1
			Total	-2.7	1.4	7.8	19.9	-2.7	-2.4	4.5	7.0
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0427	Distribution	0.2	0.7	1.4	5.6	7.2	7.7	7.1	6.6
			Growth	-0.9	0.9	4.3	7.6	-3.9	-4.6	-1.6	-0.1
			Total	-0.7	1.6	5.7	13.2	3.3	3.1	5.5	6.5
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8418	Distribution	0.0	0.7	0.8	2.0	7.5	9.3	8.3	-
			Growth	-3.5	0.6	7.4	19.9	-13.1	-14.4	-4.8	-
			Total	-3.5	1.3	8.2	21.9	-5.6	-5.1	3.5	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7948	Distribution	0.0	0.6	0.6	0.9	7.5	9.8	9.2	-
			Growth	-4.3	0.7	7.5	22.2	-15.3	-16.7	-6.3	-
			Total	-4.3	1.3	8.1	23.1	-7.8	-6.9	2.9	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9220	Distribution	0.0	0.5	1.2	4.1	7.4	8.5	7.9	-
			Growth	-1.7	1.0	5.9	12.9	-6.6	-7.9	-2.7	-
			Total	-1.7	1.5	7.1	17.0	0.8	0.6	5.2	-
Sector Multi-Manager											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0690	Distribution	0.0	1.5	1.7	3.9	9.4	15.0	14.2	12.9
			Growth	-6.3	-2.3	8.8	30.7	-14.1	-18.1	-7.9	-2.3
			Total	-6.3	-0.8	10.5	34.6	-4.7	-3.1	6.3	10.6
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0511	Distribution	0.0	1.6	2.8	6.6	6.2	5.7	5.5	-
			Growth	1.5	1.2	2.3	-1.8	1.3	0.3	-0.1	-
			Total	1.5	2.8	5.1	4.8	7.5	6.0	5.4	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7934	Distribution	0.0	1.2	1.5	5.1	7.9	12.0	9.4	-
			Growth	-4.1	-1.7	15.0	38.2	-18.7	-19.1	-6.0	-
			Total	-4.1	-0.5	16.5	43.3	-10.8	-7.1	3.4	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0996	Distribution	0.0	0.0	0.0	8.2	7.9	7.1	5.9	-
			Growth	1.4	2.7	6.3	6.6	4.2	3.5	1.6	-
			Total	1.4	2.7	6.3	14.8	12.1	10.6	7.5	-
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7351	Distribution	0.0	0.0	0.0	0.0	2.2	2.9	2.9	2.1
			Growth	-1.3	5.8	7.0	11.9	-12.2	-12.9	-3.1	-0.3
			Total	-1.3	5.8	7.0	11.9	-10.0	-10.0	-0.2	1.8
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5570	Distribution	0.0	0.0	0.0	2.8	9.3	8.3	8.8	-
			Growth	-3.8	1.0	15.1	26.0	-28.8	-28.9	-14.1	-
			Total	-3.8	1.0	15.1	28.8	-19.5	-20.6	-5.3	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.8	1.5	3.1	4.7	5.3	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	3.1	4.7	5.3	5.4	5.3
0%	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 0%	UBS Cash Fund	1.0510	Distribution	0.3	0.9	1.7	3.6	5.2	5.4	5.3	5.2
			Growth	0.0	0.1	0.0	-0.3	0.0	0.2	0.4	0.3
			Total	0.3	1.0	1.7	3.3	5.2	5.6	5.7	5.5
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	1.0201	Distribution	0.0	0.4	1.0	6.6	5.5	5.9	5.9	5.8
			Growth	1.4	2.6	8.0	15.6	-1.2	-2.7	-1.6	-0.3
			Total	1.4	3.0	9.0	22.2	4.3	3.2	4.3	5.5
SBC0813AU 0%	UBS Australian Bond Fund	1.0461	Distribution	0.0	1.0	2.3	7.2	7.3	7.1	6.3	6.0
			Growth	1.3	1.5	2.3	-4.5	1.5	0.0	-0.2	-0.3
			Total	1.3	2.5	4.6	2.7	8.8	7.1	6.1	5.7
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0760	Distribution	0.0	2.0	3.1	6.3	5.7	5.5	5.3	5.5
			Growth	1.5	0.4	0.6	-4.4	2.6	1.2	0.5	0.0
			Total	1.5	2.4	3.7	1.9	8.3	6.7	5.8	5.5
International Fixed Interest											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	1.0222	Distribution	0.0	0.0	0.6	5.9	9.3	7.7	7.5	6.2
			Growth	1.7	2.3	4.5	5.0	-3.0	-1.4	-2.3	-2.1
			Total	1.7	2.3	5.1	10.9	6.3	6.3	5.2	4.1
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9496	Distribution	0.4	1.0	1.9	5.4	5.7	5.9	6.2	6.2
			Growth	1.1	1.9	4.7	14.8	-1.6	-2.1	-1.6	-0.8
			Total	1.5	2.9	6.6	20.2	4.1	3.8	4.6	5.4

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Asgard Performance Tables as at 31 January 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	
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9893	Distribution	0.7	2.1	4.3	8.4	9.1	8.4	8.1	-
			Growth	1.9	3.5	10.4	40.7	-1.2	-2.7	-1.4	-
			Total	2.6	5.6	14.7	49.1	7.9	5.7	6.7	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0937	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.3	6.6
			Growth	0.8	1.0	3.1	5.8	2.8	0.7	1.1	0.1
			Total	0.8	1.0	3.1	5.8	7.0	7.5	6.4	6.7
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7121	Distribution	0.4	1.3	2.9	9.1	6.9	6.9	6.8	-
			Growth	2.8	4.2	15.5	41.1	-12.2	-11.3	-6.8	-
			Total	3.2	5.5	18.4	50.2	-5.3	-4.4	0.0	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0728	Distribution	0.0	0.8	1.3	5.8	5.6	6.1	5.8	6.1
			Growth	0.7	1.9	6.4	7.6	-1.1	-2.6	-0.3	0.8
			Total	0.7	2.7	7.7	13.4	4.5	3.5	5.5	6.9
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9905	Distribution	0.0	0.4	0.9	2.2	5.6	6.7	6.0	7.4
			Growth	0.7	2.6	4.8	5.8	-0.2	-1.5	-0.7	-0.8
			Total	0.7	3.0	5.7	8.0	5.4	5.2	5.3	6.6
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0718	Distribution	0.0	0.7	1.1	7.3	6.7	6.0	5.6	-
			Growth	1.3	2.2	4.1	-1.9	2.1	1.2	0.7	-
			Total	1.3	2.9	5.2	5.4	8.8	7.2	6.3	-
Equity - Australian Shares											
Diversified Equity											
DV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8299	Distribution	0.0	1.5	1.6	3.7	3.4	-	-	-
			Growth	-5.8	0.5	11.1	28.7	-4.0	-	-	-
			Total	-5.8	2.0	12.7	32.4	-0.6	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6924	Distribution	0.0	2.0	2.2	4.7	4.0	8.7	-	-
			Growth	-6.6	-2.2	6.6	17.9	-15.0	-17.7	-	-
			Total	-6.6	-0.2	8.8	22.6	-11.0	-9.0	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0357	Distribution	0.0	1.1	2.4	7.5	11.7	12.5	14.0	12.1
			Growth	-5.1	-3.3	6.0	24.2	-13.7	-14.0	-7.7	-2.3
			Total	-5.1	-2.2	8.4	31.7	-2.0	-1.5	6.3	9.8
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7830	Distribution	0.0	1.2	2.1	6.4	4.7	11.6	16.5	13.6
			Growth	-6.7	-3.0	6.8	26.5	-13.2	-16.6	-10.8	-3.0
			Total	-6.7	-1.8	8.9	32.9	-8.5	-5.0	5.7	10.6
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8364	Distribution	0.0	1.3	1.4	3.4	4.5	5.9	5.2	5.0
			Growth	-7.1	-2.9	7.2	28.9	-8.7	-7.6	3.0	8.0
			Total	-7.1	-1.6	8.6	32.3	-4.2	-1.7	8.2	13.0
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0351	Distribution	0.0	0.5	1.7	6.8	4.1	4.9	9.4	8.1
			Growth	-6.4	-1.4	7.4	30.7	-13.7	-12.1	-4.8	1.7
			Total	-6.4	-0.9	9.1	37.5	-9.6	-7.2	4.6	9.8
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.2668	Distribution	0.0	0.0	0.0	8.5	9.5	10.3	12.5	10.5
			Growth	-11.1	-2.4	16.8	78.8	-24.6	-22.0	-6.4	7.6
			Total	-11.1	-2.4	16.8	87.3	-15.1	-11.7	6.1	18.1
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8582	Distribution	0.0	1.5	1.6	5.0	3.8	0.0	0.0	-
			Growth	-6.2	-3.3	6.7	28.6	-20.2	0.0	0.0	-
			Total	-6.2	-1.8	8.3	33.6	-16.4	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3390	Distribution	0.0	1.6	2.8	6.5	4.9	8.1	9.5	-
			Growth	-3.0	-1.4	8.2	15.1	-11.6	-14.0	-5.9	-
			Total	-3.0	0.2	11.0	21.6	-6.7	-5.9	3.6	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.4860	Distribution	0.0	1.5	1.8	6.6	4.9	8.6	9.7	8.4
			Growth	-4.2	-4.1	9.5	34.0	-8.5	-12.5	-5.1	1.7
			Total	-4.2	-2.6	11.3	40.6	-3.6	-3.9	4.6	10.1
SCH0002AU 100%	Schroder Australian Equity Fund	7.5012	Distribution	0.0	2.0	2.3	4.7	10.9	17.1	18.1	14.5
			Growth	-5.8	-2.7	10.4	38.6	-11.3	-17.5	-8.8	-1.5
			Total	-5.8	-0.7	12.7	43.3	-0.4	-0.4	9.3	13.0
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.6955	Distribution	0.0	0.9	2.0	4.7	4.6	4.6	5.0	4.8
			Growth	-6.2	-1.9	7.7	30.6	-10.5	-8.2	1.4	6.0
			Total	-6.2	-1.0	9.7	35.3	-5.9	-3.6	6.4	10.8
ZURO538AU 0%	Zurich Investments Equity Income Fund	0.7912	Distribution	0.8	2.5	5.3	13.0	10.2	10.2	-	-
			Growth	-5.1	-2.7	2.6	15.6	-8.6	-8.8	-	-
			Total	-4.3	-0.2	7.9	28.6	1.6	1.4	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5099	Distribution	0.0	1.3	1.5	4.6	5.6	11.0	11.8	-
			Growth	-5.1	-2.4	5.5	20.8	-11.3	-15.3	-6.0	-
			Total	-5.1	-1.1	7.0	25.4	-5.7	-4.3	5.8	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.3151	Distribution	0.0	0.9	1.0	2.7	1.5	4.3	4.7	5.3
			Growth	-7.5	-1.9	9.2	40.4	-6.8	-6.4	3.0	11.6
			Total	-7.5	-1.0	10.2	43.1	-5.3	-2.1	7.7	16.9

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MAQ0454AU	Macquarie Australian Small Companies Fd	0.9027	Distribution	0.0	0.2	0.2	0.5	0.3	1.7	-	-
100%			Growth	-8.2	-0.6	13.0	62.1	-17.9	-14.3	-	-
			Total	-8.2	-0.4	13.2	62.6	-17.6	-12.6	-	-
Specialist Equity											
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.9774	Distribution	0.0	1.9	2.0	4.5	4.9	5.2	-	-
0%			Growth	-2.8	1.7	9.4	12.1	-7.6	-8.3	-	-
			Total	-2.8	3.6	11.4	16.6	-2.7	-3.1	-	-
Equity - International Shares											
Global Equity											
FSF0710AU	Acadian Wholesale Global Equity Fund	0.7376	Distribution	0.0	0.4	0.4	1.2	1.4	1.9	-	-
0%			Growth	-1.8	4.5	0.2	-10.1	-18.2	-18.4	-	-
			Total	-1.8	4.9	0.6	-8.9	-16.8	-16.5	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	1.0288	Distribution	0.0	1.8	1.7	5.3	0.0	-	-	-
0%			Growth	-1.1	4.4	3.4	3.9	0.0	-	-	-
			Total	-1.1	6.2	5.1	9.2	0.0	-	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	0.4063	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
100%			Growth	-4.8	2.7	2.0	-3.6	-21.6	-18.4	-5.7	-2.9
			Total	-4.8	2.7	2.0	-3.6	-21.3	-18.1	-5.4	-2.7
NML0348AU	AXA WS Global Equity - Value Fund	0.6624	Distribution	0.0	0.0	0.0	0.0	0.9	2.6	2.8	2.6
100%			Growth	-3.8	3.0	3.4	0.7	-20.4	-21.4	-7.0	-2.3
			Total	-3.8	3.0	3.4	0.7	-19.5	-18.8	-4.2	0.3
MALO135AU	Blackrock Hedged Global Small Cap WS	0.8473	Distribution	0.0	0.0	0.0	0.0	3.9	10.1	7.9	8.4
100%			Growth	-3.0	7.2	11.6	43.9	-8.8	-12.8	-2.5	4.7
			Total	-3.0	7.2	11.6	43.9	-4.9	-2.7	5.4	13.1
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	0.9395	Distribution	0.0	0.0	0.0	0.0	4.9	7.4	8.8	-
100%			Growth	-3.7	3.7	8.6	29.7	-17.1	-18.6	-8.1	-
			Total	-3.7	3.7	8.6	29.7	-12.2	-11.2	0.7	-
BTA0056AU	BT WS International Share Fund	0.6274	Distribution	0.0	0.2	0.4	2.7	1.8	1.6	1.5	1.5
100%			Growth	-2.1	3.4	0.8	-3.0	-11.0	-15.2	-3.7	-1.0
			Total	-2.1	3.6	1.2	-0.3	-9.2	-13.6	-2.2	0.5
HOW0032AU	Five Oceans Wholesale World Fund	0.8330	Distribution	0.0	0.0	0.0	8.8	8.7	6.3	-	-
0%			Growth	-1.5	3.1	3.4	-5.8	-8.4	-7.0	-	-
			Total	-1.5	3.1	3.4	3.0	0.3	-0.7	-	-
JBW0027AU	GSJBW Global Flex Fund	0.7447	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
0%			Growth	-2.3	2.2	-2.0	-11.2	-12.5	-16.0	-	-
			Total	-2.3	2.2	-2.0	-11.2	-12.5	-16.0	-	-
PLA0002AU	Platinum International Fund	1.5502	Distribution	0.0	0.0	0.0	20.6	13.5	11.9	11.2	9.6
100%			Growth	-1.7	4.1	3.5	-6.4	-6.2	-8.3	-3.1	0.4
			Total	-1.7	4.1	3.5	14.2	7.3	3.6	8.1	10.0
SCH0032AU	Schroder Global Active Value WS Hedged	0.7643	Distribution	0.0	0.9	0.9	1.3	5.1	6.2	0.0	0.0
100%			Growth	-1.8	5.7	12.2	51.5	-12.6	-13.9	0.0	0.0
			Total	-1.8	6.6	13.1	52.8	-7.5	-7.7	0.0	0.0
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	0.5350	Distribution	0.0	0.0	0.0	0.0	5.9	6.8	6.0	7.3
100%			Growth	-3.0	3.9	8.9	32.0	-16.2	-15.2	-4.1	0.2
			Total	-3.0	3.9	8.9	32.0	-10.3	-8.4	1.9	7.5
MAQ0410AU	Walter Scott Global Equity Fund	1.0897	Distribution	0.0	0.0	0.0	1.2	1.8	1.4	-	-
0%			Growth	-1.3	4.7	1.7	-4.8	-2.3	-6.0	-	-
			Total	-1.3	4.7	1.7	-3.6	-0.5	-4.6	-	-
ZUR0061AU	Zurich Global Thematic Share Fund	1.0682	Distribution	0.0	0.4	0.4	2.0	2.3	1.9	1.8	2.2
100%			Growth	-4.5	-0.2	-3.9	-6.3	-9.7	-8.0	2.4	3.2
			Total	-4.5	0.2	-3.5	-4.3	-7.4	-6.1	4.2	5.4
Emerging Markets											
SCH0034AU	Schroder Global Emerging Markets Fund	0.8655	Distribution	0.0	0.0	0.0	3.8	1.5	5.1	-	-
0%			Growth	-5.7	2.1	3.2	21.3	-6.0	-6.0	-	-
			Total	-5.7	2.1	3.2	25.1	-4.5	-0.9	-	-
Asian Equity											
PLA0004AU	Platinum Asia Fund	2.2541	Distribution	0.0	0.0	0.0	10.1	11.6	11.6	11.0	-
100%			Growth	-2.2	3.5	1.1	18.8	-8.7	-5.0	4.9	-
			Total	-2.2	3.5	1.1	28.9	2.9	6.6	15.9	-
Global Resources											
CSA0063AU	Credit Suisse Enhanced Commodity Fund	0.2652	Distribution	0.0	0.0	0.0	0.0	25.0	24.0	-	-
0%			Growth	-8.2	-5.4	-2.1	16.8	-52.8	-34.6	-	-
			Total	-8.2	-5.4	-2.1	16.8	-27.8	-10.6	-	-
Hedge Funds											
ADV0117AU	Advance Global Alpha Fund WS	0.7730	Distribution	0.0	0.0	0.0	0.0	1.1	2.9	-	-
100%			Growth	-0.1	3.5	9.0	15.0	-9.3	-14.8	-	-
			Total	-0.1	3.5	9.0	15.0	-8.2	-11.9	-	-

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Asgard Performance Tables as at 31 January 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	1.0890	Distribution	0.0	0.0	0.0	1.9	17.7	14.8	-	-
	0%		Growth	-3.3	-5.5	-4.9	-6.6	-3.5	6.9	-	-
			Total	-3.3	-5.5	-4.9	-4.7	14.2	21.7	-	-
Specialist International Equity											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.8322	Distribution	0.0	0.0	0.0	0.0	4.9	5.8	-	-
	100%		Growth	-1.4	7.6	10.0	21.9	-17.1	-12.3	-	-
			Total	-1.4	7.6	10.0	21.9	-12.2	-6.5	-	-
Equity - Property											
Property Securities											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.5385	Distribution	0.0	0.5	1.3	1.9	4.3	8.1	9.9	-
	100%		Growth	-5.1	2.9	19.8	39.9	-19.3	-25.1	-9.0	-
			Total	-5.1	3.4	21.1	41.8	-15.0	-17.0	0.9	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.5437	Distribution	0.0	1.2	2.6	7.2	8.0	8.4	12.1	-
	100%		Growth	-4.1	3.7	17.3	33.7	-28.2	-29.1	-12.8	-
			Total	-4.1	4.9	19.9	40.9	-20.2	-20.7	-0.7	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.5244	Distribution	0.0	1.2	2.7	7.9	5.4	8.2	11.2	11.7
	100%		Growth	-3.3	0.2	16.0	12.1	-30.5	-34.0	-19.7	-13.0
			Total	-3.3	1.4	18.7	20.0	-25.1	-25.8	-8.5	-1.3
SBC0816AU	UBS Property Securities Fund	0.6303	Distribution	0.0	1.1	3.0	8.6	4.8	6.5	8.4	9.1
	100%		Growth	-2.6	1.5	17.2	13.7	-32.5	-36.3	-20.1	-12.0
			Total	-2.6	2.6	20.2	22.3	-27.7	-29.8	-11.7	-2.9
VANO004AU	Vanguard Property Securities Index Fund	0.6135	Distribution	0.0	0.2	1.8	8.8	5.3	6.6	7.9	8.1
	100%		Growth	-3.1	1.1	16.0	8.9	-29.9	-30.7	-15.7	-8.7
			Total	-3.1	1.3	17.8	17.7	-24.6	-24.1	-7.8	-0.6
Unavailable to New Investors											
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.8808	Distribution	0.0	0.0	0.0	0.7	1.3	1.1	1.0	1.8
	100%		Growth	-3.7	2.8	1.8	-1.3	-11.1	-11.5	-1.9	0.0
			Total	-3.7	2.8	1.8	-0.6	-9.8	-10.4	-0.9	1.8
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.4693	Distribution	0.0	1.5	1.6	4.0	2.8	5.8	8.2	7.2
	100%		Growth	-4.5	-1.6	7.1	37.3	-18.2	-19.5	-9.0	6.4
			Total	-4.5	-0.1	8.7	41.3	-15.4	-13.7	-0.8	13.6
CRS0006AU	Aberdeen International Fixed Inc Fd	1.1729	Distribution	0.0	3.8	3.9	3.9	2.7	6.6	6.2	7.1
	100%		Growth	1.6	-1.8	0.3	2.7	4.5	1.2	0.2	-0.5
			Total	1.6	2.0	4.2	6.6	7.2	7.8	6.4	6.6
ADV0047AU	Advance International Sharemarket WS	0.5760	Distribution	0.0	0.0	0.0	2.5	1.2	1.2	1.8	1.6
	100%		Growth	-3.0	2.6	1.6	-7.3	-13.9	-15.1	-5.5	-2.0
			Total	-3.0	2.6	1.6	-4.8	-12.7	-13.9	-3.7	-0.4
PPL0106AU	Aviva Investors High Growth Shares Fund	1.0681	Distribution	0.0	0.0	0.0	0.0	4.6	7.7	11.9	11.7
	100%		Growth	-5.8	0.4	12.1	40.4	-4.3	-4.5	-1.9	2.2
			Total	-5.8	0.4	12.1	40.4	0.3	3.2	10.0	13.9
HOW0026AU	Challenger W'S Select Aust Share Fund	0.7718	Distribution	0.0	0.8	2.4	5.5	2.8	4.8	7.3	-
	100%		Growth	-7.0	-1.7	5.8	29.7	-20.3	-18.6	-7.0	-
			Total	-7.0	-0.9	8.2	35.2	-17.5	-13.8	0.3	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.9615	Distribution	0.0	0.8	2.2	6.0	9.2	11.5	12.6	-
	100%		Growth	-5.7	-1.8	7.9	33.9	-12.4	-12.9	-5.6	-
			Total	-5.7	-1.0	10.1	39.9	-3.2	-1.4	7.0	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7478	Distribution	0.0	0.0	0.0	0.0	5.1	6.6	8.0	-
	0%		Growth	-3.5	5.2	21.6	40.1	-27.1	-29.1	-11.0	-
			Total	-3.5	5.2	21.6	40.1	-22.0	-22.5	-3.0	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7736	Distribution	0.0	0.0	0.0	2.3	1.9	1.5	1.4	1.3
	100%		Growth	-3.1	4.1	1.5	-8.9	-16.4	-16.0	-5.6	-3.6
			Total	-3.1	4.1	1.5	-6.6	-14.5	-14.5	-4.2	-2.3
HML0016AU	ING W'S Global Property Securities Fund	0.7438	Distribution	0.0	0.0	0.0	0.0	5.9	6.7	-	-
	100%		Growth	-5.1	4.8	20.6	38.8	-20.1	-23.7	-	-
			Total	-5.1	4.8	20.6	38.8	-14.2	-17.0	-	-
IML0002AU	Investors Mutual Australian Share Fund	2.0948	Distribution	0.0	1.3	1.5	6.7	4.6	5.4	6.4	5.8
	100%		Growth	-4.9	-2.2	9.9	21.2	-8.6	-7.8	-1.1	3.7
			Total	-4.9	-0.9	11.4	27.9	-4.0	-2.4	5.3	9.5
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.7723	Distribution	0.0	1.1	1.6	5.6	10.3	14.7	14.3	12.3
	100%		Growth	-3.6	-1.2	13.6	25.2	-17.3	-20.6	-10.6	-3.2
			Total	-3.6	-0.1	15.2	30.8	-7.0	-5.9	3.7	9.1
SSB0125AU	Legg Mason Australian Core Equity Trust	2.2142	Distribution	0.0	2.0	2.2	4.8	3.7	8.4	16.8	15.0
	100%		Growth	-6.4	-3.3	7.5	36.3	-9.6	-13.0	-10.8	-4.7
			Total	-6.4	-1.3	9.7	41.1	-5.9	-4.6	6.0	10.3
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.7439	Distribution	0.0	2.8	3.3	9.7	5.4	8.0	11.6	11.8
	100%		Growth	-2.2	-1.8	16.3	18.1	-33.4	-34.6	-21.0	-13.6
			Total	-2.2	1.0	19.6	27.8	-28.0	-26.6	-9.4	-1.8

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Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)									
			Actual			Annualised						
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs		
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0751	Distribution	0.0	1.8	2.8	5.9	6.0	5.6	5.1	5.0	
			Growth	1.6	1.2	2.9	-0.4	1.4	0.4	0.0	-0.3	
			Total	1.6	3.0	5.7	5.5	7.4	6.0	5.1	4.7	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1030	Distribution	0.0	1.7	1.9	4.4	10.2	12.5	13.6	11.5	
			Growth	-5.4	-3.4	7.8	44.0	-11.3	-12.3	-5.4	1.2	
			Total	-5.4	-1.7	9.7	48.4	-1.1	0.2	8.2	12.7	
PLA0100AU 100%	Platinum International Brands Fund	1.8920	Distribution	0.0	0.0	0.0	14.8	7.9	6.3	7.0	7.2	
			Growth	-1.4	6.5	12.3	16.0	0.0	-4.3	3.8	6.4	
			Total	-1.4	6.5	12.3	30.8	7.9	2.0	10.8	13.6	
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7527	Distribution	0.0	0.0	0.0	0.0	4.6	5.6	6.3	-	
			Growth	2.0	5.4	13.8	29.9	-9.4	-10.5	-6.5	-	
			Total	2.0	5.4	13.8	29.9	-4.8	-4.9	-0.2	-	
PRE0001AU 100%	Principal Property Securities Fund	0.4421	Distribution	0.0	1.0	2.3	5.1	6.5	8.6	10.7	-	
			Growth	-3.5	-0.1	14.8	24.6	-34.2	-34.6	-19.4	-	
			Total	-3.5	0.9	17.1	29.7	-27.7	-26.0	-8.7	-	
THO0003AU 100%	RCM Global Equities Fund	9.8409	Distribution	0.0	0.0	0.0	0.4	1.1	0.9	1.1	0.9	
			Growth	-4.1	4.2	-0.8	-7.4	-14.8	-14.6	-4.4	-2.8	
			Total	-4.1	4.2	-0.8	-7.0	-13.7	-13.7	-3.3	-1.9	
SBC0817AU 100%	UBS Australian Share Fund	1.5138	Distribution	0.0	0.9	1.8	4.4	22.8	21.0	19.8	15.9	
			Growth	-6.3	-0.9	11.9	45.8	-20.8	-18.5	-9.3	-2.4	
			Total	-6.3	0.0	13.7	50.2	2.0	2.5	10.5	13.5	
SBC0822AU 100%	UBS International Share Fund	0.7701	Distribution	0.0	0.6	0.6	2.7	3.1	4.4	4.4	3.4	
			Growth	-2.6	4.3	2.4	1.8	-9.5	-14.9	-6.1	-3.0	
			Total	-2.6	4.9	3.0	4.5	-6.4	-10.5	-1.7	0.4	
Closed												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7806	Distribution	0.0	0.8	1.7	2.7	5.3	6.0	-	-	
			Growth	-2.2	0.9	6.9	4.8	-17.9	-15.7	-	-	
			Total	-2.2	1.7	8.6	7.5	-12.6	-9.7	-	-	
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	0.9999	Distribution	0.3	0.8	1.6	3.2	5.4	6.2	-	-	
			Growth	0.0	0.0	0.0	-0.1	0.0	0.0	-	-	
			Total	0.3	0.8	1.6	3.1	5.4	6.2	-	-	
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0076	Distribution	0.4	1.0	1.9	3.8	5.7	6.1	6.2	6.0	
			Growth	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.1	
			Total	0.4	1.0	1.9	3.7	5.7	6.1	6.2	6.1	
RFA0028AU 100%	BT Global Return Fund (Performance as at 31st December 2009)	0.3428	Distribution	0.0	46.4	67.2	80.5	42.1	34.1	23.8	18.1	
			Growth	3.0	-41.1	-55.8	-65.0	-52.0	-38.0	-23.0	-14.8	
			Total	3.0	5.3	11.4	15.5	-9.9	-3.9	0.8	3.3	
MCS0001AU 0%	Centro Direct Prop Fund International	0.2004	Distribution	0.0	1.2	2.0	1.7	1.6	2.6	-	-	
			Growth	0.4	-17.4	-40.9	-69.0	-53.4	-42.6	-	-	
			Total	0.4	-16.2	-38.9	-67.3	-51.8	-40.0	-	-	
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.9	1.7	3.9	5.8	6.2	6.3	6.2	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			Total	0.3	0.9	1.7	3.9	5.8	6.2	6.3	6.2	
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8846	Distribution	0.0	0.6	1.5	2.7	2.7	5.6	8.0	8.9	
			Growth	-1.8	0.0	7.2	-0.6	-14.9	-14.2	-6.8	-4.9	
			Total	-1.8	0.6	8.7	2.1	-12.2	-8.6	1.2	4.0	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7393	Distribution	0.0	2.0	2.8	5.8	6.6	6.2	5.9	6.5	
			Growth	2.1	2.0	3.3	0.9	-17.9	-15.2	-8.6	-5.3	
			Total	2.1	4.0	6.1	6.7	-11.3	-9.0	-2.7	1.2	
FSF0139AU 100%	Colonial First State WS Income Fund	0.9719	Distribution	0.2	0.6	1.2	3.9	5.5	5.8	6.0	5.9	
			Growth	-0.1	-0.2	0.9	3.5	-1.6	-1.4	-0.9	-0.7	
			Total	0.1	0.4	2.1	7.4	3.9	4.4	5.1	5.2	
MAQ0424AU 0%	Concord Australian Equity Fund	1.0493	Distribution	0.0	2.2	2.4	4.3	5.1	6.5	-	-	
			Growth	-6.3	-3.7	7.5	41.3	-6.7	-6.1	-	-	
			Total	-6.3	-1.5	9.9	45.6	-1.6	0.4	-	-	
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 31st December 2009)	0.9564	Distribution	0.0	0.0	0.0	0.0	1.7	5.1	7.2	7.1	
			Growth	-0.6	-0.7	1.6	8.6	-10.7	-8.4	-4.7	-2.6	
			Total	-0.6	-0.7	1.6	8.6	-9.0	-3.3	2.5	4.5	
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 31st December 2009)	1.0099	Distribution	0.0	0.0	0.0	0.0	1.9	3.9	4.4	4.8	
			Growth	1.3	2.2	9.3	19.0	-9.8	-6.4	-2.2	-0.9	
			Total	1.3	2.2	9.3	19.0	-7.9	-2.5	2.2	3.9	
ETL0046AU 0%	K2 Select Interl Absol Return Fund	136.320	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	6.4	-	
			Growth	-4.1	0.2	3.5	30.0	3.1	-1.3	6.2	-	
			Total	-4.1	0.2	3.5	30.0	3.1	2.8	12.6	-	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7034	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-	
			Growth	-2.8	3.1	1.8	-4.5	-9.4	-	-	-	
			Total	-2.8	3.1	1.8	-4.5	-9.4	-	-	-	

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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%	0.4000	Distribution	0.0	0.0	0.0	1.4	4.3	5.5	8.7	-
		Growth	0.0	-9.1	-38.5	-47.2	-40.7	-26.9	-13.4	-
		Total	0.0	-9.1	-38.5	-45.8	-36.4	-21.4	-4.7	-
PCL0001AU Pengana Global Small Companies Solution 0%	0.6382	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
		Growth	-2.1	2.0	5.4	30.2	-13.5	-19.3	-	-
		Total	-2.1	2.0	5.4	30.2	-13.5	-17.3	-	-
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.4349	Distribution	0.0	0.0	0.0	0.0	4.9	-	-	-
		Growth	-5.4	1.2	10.9	38.7	-22.6	-	-	-
		Total	-5.4	1.2	10.9	38.7	-17.7	-	-	-
UBS0007AU UBS Australian Equity Income Fund 0%	0.6483	Distribution	0.0	1.5	3.4	7.0	6.0	8.0	-	-
		Growth	-6.4	-3.5	4.4	22.1	-14.6	-13.0	-	-
		Total	-6.4	-2.0	7.8	29.1	-8.6	-5.0	-	-
UBS0011AU UBS Global Infrastructure Securities Fd 100%	0.6406	Distribution	0.0	0.0	0.0	0.0	0.0	2.5	-	-
		Growth	-1.8	-3.7	-4.2	-7.7	-20.0	-18.5	-	-
		Total	-1.8	-3.7	-4.2	-7.7	-20.0	-16.0	-	-
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.5631	Distribution	0.0	0.0	0.0	0.0	7.3	8.2	-	-
		Growth	-3.8	5.2	21.9	44.7	-23.5	-26.7	-	-
		Total	-3.8	5.2	21.9	44.7	-16.2	-18.5	-	-

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Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Multi-Manager									
Diversified Multi-Manager									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	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
Sector Multi-Manager									
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	-
Income									
Cash									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1198.3	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	606.5	18	57	24	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	496.2	6	94	-	-	-	-	-
VANO001AU	Vanguard Aust Fixed Interest Index Fund	2588.9	-	100	-	-	-	-	-
International Fixed Interest									
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1253.2	-	22	78	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	941.0	-	-	100	-	-	-	-
VANO103AU	Vanguard Int'l Fixed Int Index - Hedged	2842.4	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	217.3	34	35	18	8	-	5	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	825.4	-	56	44	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	327.8	13	69	17	-	-	-	1
Equity - Australian Shares									
Diversified Equity									
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	604.0	3	-	-	97	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	394.0	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1150.2	4	-	-	96	-	-	-
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	-	-	-
VANO002AU	Vanguard Australian Shares Index Fund	3886.5	-	-	-	100	-	-	-
ZURO538AU	Zurich Investments Equity Income Fund	220.3	33	-	-	64	-	3	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	42.3	4	-	-	96	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	922.4	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.3	3	-	-	97	-	-	-
Equity - International Shares									
Global Equity									
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	628.8	2	-	-	-	98	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2257.1	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	64.4	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	30.4	20	-	-	5	75	-	-

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

Asgard Allocation Tables as at 31 December 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	14.3	-	-	-	-	100	-	-
PLA0002AU	Platinum International Fund	8770.0	29	-	-	-	71	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	120.3	1	-	-	-	99	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2588.9	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	965.8	4	-	-	-	96	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1132.6	12	-	-	-	88	-	-
Emerging Markets									
SCH0034AU	Schroder Global Emerging Markets Fund	129.5	-	-	-	-	100	-	-
Asian Equity									
PLA0004AU	Platinum Asia Fund	3045.0	14	-	-	-	86	-	-
Global Resources									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	280.7	-	-	-	-	100	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	61.7	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
Specialist International Equity									
MAQ0432AU	Macquarie Int Infrastructure Securities	357.9	1	-	-	-	99	-	-
Equity - Property									
Property Securities									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1947.6	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	352.3	2	-	-	-	-	98	-
VAN0004AU	Vanguard Property Securities Index Fund	1888.5	-	-	-	-	-	100	-
Unavailable to New Investors									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1146.9	1	-	-	-	99	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	94.3	3	-	-	-	97	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	174.5	-	-	100	-	-	-	-
ADV0047AU	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	55.5	1	-	-	-	99	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	171.6	3	-	-	-	97	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	154.9	1	-	-	-	-	99	-
ARO0006AU	Fortis Investments Global Equity Fund	36.9	3	-	-	-	96	1	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	2	-	-	-	-	98	-
IML0002AU	Investors Mutual Australian Share Fund	1905.8	5	-	-	-	95	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.8	2	-	-	-	97	-	1
SSB0125AU	Legg Mason Australian Core Equity Trust	114.5	1	-	-	-	99	-	-
SSB0128AU	Legg Mason Prop Securities Trust - Cl A	231.6	2	-	-	-	-	98	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	145.4	8	92	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	2051.3	2	-	-	-	98	-	-
PLA0100AU	Platinum International Brands Fund	444.1	21	-	-	-	79	-	-
PGI0001AU	Principal Global Strategic Income Fund	411.3	17	-	83	-	-	-	-
PRE0001AU	Principal Property Securities Fund	37.9	4	-	-	-	-	96	-
TH00003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	1272.3	1	-	-	-	99	-	-
SBC0822AU	UBS International Share Fund	95.2	1	-	-	-	99	-	-
Closed									
AMP1015AU	AMP Cap Core Property Fund (Class A)	328.9	-	-	-	-	-	100	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	233.0	20	80	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1121.6	25	75	-	-	-	-	-
RFA0028AU	BT Global Return Fund	213.0	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	361.0	1	-	-	-	-	98	1
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1331.9	33	67	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	161.3	3	-	-	-	-	97	-
HOW0141AU	Challenger W'S High Yield Fund	580.4	20	74	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	442.8	36	-	29	-	35	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	170.8	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	26.1	2	-	-	-	98	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	15.0	-	-	-	-	-	100	-
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
UBS0007AU	UBS Australian Equity Income Fund	7.9	2	-	-	98	-	-	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	424.0	-	-	-	-	-	100	-

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

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