



Elements
Investment Monthly

July 2009

Asgard

Asgard Performance Tables as at 31 July 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	
Multi-Manager											
Diversified Multi-Manager											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.8751	Income	0.0	1.4	1.5	3.3	7.5	9.7	8.8	8.1
			Growth	5.1	7.8	10.2	-10.6	-15.6	-10.6	-4.0	-2.3
			Total	5.1	9.2	11.7	-7.3	-8.1	-0.9	4.8	5.8
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0001	Income	0.2	3.1	3.9	5.1	7.0	7.7	7.2	6.6
			Growth	2.8	3.1	3.2	-3.1	-6.4	-4.2	-1.4	-0.7
			Total	3.0	6.2	7.1	2.0	0.6	3.5	5.8	5.9
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.7864	Income	0.0	1.0	1.1	2.8	7.4	9.8	8.5	-
			Growth	5.7	9.1	12.0	-14.2	-19.1	-12.7	-4.4	-
			Total	5.7	10.1	13.1	-11.4	-11.7	-2.9	4.1	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7424	Income	0.0	0.1	0.1	2.1	7.3	10.3	9.5	-
			Growth	6.3	10.7	14.1	-16.7	-21.7	-14.6	-5.8	-
			Total	6.3	10.8	14.2	-14.6	-14.4	-4.3	3.7	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8735	Income	0.0	2.2	2.7	4.3	7.2	8.7	8.0	-
			Growth	4.2	5.5	6.9	-6.5	-10.6	-7.0	-2.4	-
			Total	4.2	7.7	9.6	-2.2	-3.4	1.7	5.6	-
Sector Multi-Manager											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.9823	Income	0.0	1.6	1.7	4.0	8.8	15.4	14.5	12.6
			Growth	7.7	11.3	20.1	-13.1	-21.1	-16.1	-6.9	-4.0
			Total	7.7	12.9	21.8	-9.1	-12.3	-0.7	7.6	8.6
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0273	Income	0.0	2.1	3.7	6.9	5.8	5.4	5.3	-
			Growth	1.2	-0.3	-4.0	0.3	-0.2	-0.3	-0.3	-
			Total	1.2	1.8	-0.3	7.2	5.6	5.1	5.0	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.6899	Income	0.0	2.7	2.9	3.7	9.5	12.5	-	-
			Growth	8.0	11.5	20.1	-22.9	-33.2	-16.0	-	-
			Total	8.0	14.2	23.0	-19.2	-23.7	-3.5	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0341	Income	0.0	7.6	7.7	8.4	7.9	7.0	6.0	6.9
			Growth	3.6	-1.6	0.3	8.4	3.7	2.5	2.1	1.3
			Total	3.6	6.0	8.0	16.8	11.6	9.5	8.1	8.2
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6873	Income	0.0	0.0	0.0	0.0	2.1	3.0	2.9	2.1
			Growth	5.6	7.0	4.7	-17.4	-19.1	-11.2	-3.7	-3.2
			Total	5.6	7.0	4.7	-17.4	-17.0	-8.2	-0.8	-1.1
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.4839	Income	0.0	2.5	2.4	1.4	8.9	9.5	9.3	-
			Growth	5.5	12.1	9.5	-34.1	-39.5	-27.3	-14.7	-
			Total	5.5	14.6	11.9	-32.7	-30.6	-17.8	-5.4	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Income	0.2	0.7	1.5	4.4	5.6	5.8	5.6	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.5	4.4	5.6	5.8	5.6	5.4
0%	Money Market Investment Guaranteed Acc	1.0000	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	0.0	0.0	0.0	-	-	-	-	-
			Total	0.0	0.0	0.0	-	-	-	-	-
SBC0811AU 0%	UBS Cash Fund	1.0507	Income	0.2	0.8	1.9	5.7	5.8	5.6	5.5	5.3
			Growth	0.0	-0.1	-0.4	-0.9	0.3	0.5	0.4	0.3
			Total	0.2	0.7	1.5	4.8	6.1	6.1	5.9	5.6
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9448	Income	0.0	4.8	5.0	5.8	5.9	6.2	6.1	-
			Growth	4.5	5.1	7.1	-5.4	-6.8	-4.8	-2.8	-
			Total	4.5	9.9	12.1	0.4	-0.9	1.4	3.3	-
SBC0813AU 0%	UBS Australian Bond Fund	1.0230	Income	0.0	2.2	4.8	10.4	7.4	7.1	6.4	6.3
			Growth	0.5	-2.5	-6.6	-0.4	0.2	-0.7	-0.5	-0.4
			Total	0.5	-0.3	-1.8	10.0	7.6	6.4	5.9	5.9
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0697	Income	0.0	1.1	3.2	6.5	5.3	5.3	5.3	5.5
			Growth	0.4	-1.7	-5.0	2.9	2.1	1.0	0.6	0.3
			Total	0.4	-0.6	-1.8	9.4	7.4	6.3	5.9	5.8
International Fixed Interest											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9784	Income	0.0	5.0	5.1	7.0	9.5	8.5	7.7	6.9
			Growth	1.8	-1.6	0.5	0.4	-2.9	-3.0	-2.3	-3.5
			Total	1.8	3.4	5.6	7.4	6.6	5.5	5.4	3.4
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9074	Income	0.3	0.9	3.1	6.5	6.1	6.2	6.4	6.3
			Growth	2.6	9.3	9.7	-6.9	-5.0	-3.6	-2.4	-1.4
			Total	2.9	10.2	12.8	-0.4	1.1	2.6	4.0	4.9

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Asgard Performance Tables as at 31 July 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	0.8958	Income	0.6	1.3	2.5	5.0	8.2	7.9	-	-
			Growth	3.3	14.4	27.4	-6.6	-7.8	-5.4	-	-
			Total	3.9	15.7	29.9	-1.6	0.4	2.5	-	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0607	Income	0.0	0.0	0.0	0.0	4.3	6.8	5.8	6.9
			Growth	0.7	1.1	2.6	9.4	4.5	0.8	1.4	0.3
			Total	0.7	1.1	2.6	9.4	8.8	7.6	7.2	7.2
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6165	Income	0.5	2.0	4.7	6.0	6.7	6.8	6.8	-
			Growth	6.7	28.4	22.1	-28.1	-22.2	-15.0	-9.2	-
			Total	7.2	30.4	26.8	-22.1	-15.5	-8.2	-2.4	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0081	Income	0.0	3.0	4.1	6.0	6.1	6.5	6.0	6.5
			Growth	2.2	1.4	1.1	-3.5	-5.4	-3.5	-1.1	0.3
			Total	2.2	4.4	5.2	2.5	0.7	3.0	4.9	6.8
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9447	Income	0.0	0.0	1.2	3.2	5.7	6.9	6.5	-
			Growth	1.8	2.4	0.9	0.7	-1.7	-2.3	-1.1	-
			Total	1.8	2.4	2.1	3.9	4.0	4.6	5.4	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0300	Income	0.0	3.6	6.0	7.6	7.0	6.4	5.5	-
			Growth	1.2	-2.7	-5.8	1.6	0.2	0.1	0.7	-
			Total	1.2	0.9	0.2	9.2	7.2	6.5	6.2	-
Equity - Australian Shares											
Diversified Equity											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.7469	Income	0.0	1.5	1.6	3.8	-	-	-	-
			Growth	8.0	9.5	15.9	-8.3	-	-	-	-
			Total	8.0	11.0	17.5	-4.5	-	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6497	Income	0.0	2.0	2.1	4.6	3.7	8.7	-	-
			Growth	5.6	7.8	10.7	-26.1	-22.2	-14.3	-	-
			Total	5.6	9.8	12.8	-21.5	-18.5	-5.6	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.9771	Income	0.0	3.1	4.4	6.6	11.1	12.7	14.1	11.7
			Growth	8.0	9.7	17.2	-10.5	-18.8	-12.0	-6.5	-3.6
			Total	8.0	12.8	21.6	-3.9	-7.7	0.7	7.6	8.1
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.7330	Income	0.0	1.8	3.6	3.5	4.2	11.8	16.8	13.3
			Growth	7.6	12.4	18.4	-16.5	-19.7	-14.4	-9.2	-4.4
			Total	7.6	14.2	22.0	-13.0	-15.5	-2.6	7.6	8.9
RFA0818AU 100%	BT WS Core Australian Share Fund	1.7129	Income	0.0	0.9	1.0	3.5	4.1	6.0	5.3	4.8
			Growth	6.6	9.9	20.2	-10.4	-14.1	-5.5	4.9	6.3
			Total	6.6	10.8	21.2	-6.9	-10.0	0.5	10.2	11.1
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.8951	Income	0.0	2.2	4.3	4.7	3.4	5.0	9.6	8.0
			Growth	7.5	10.2	21.7	-16.6	-21.3	-9.2	-2.9	0.5
			Total	7.5	12.4	26.0	-11.9	-17.9	-4.2	6.7	8.5
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.7971	Income	0.0	5.8	7.3	3.8	11.7	10.8	13.2	10.0
			Growth	16.5	21.6	53.1	-21.0	-38.9	-19.2	-1.1	2.4
			Total	16.5	27.4	60.4	-17.2	-27.2	-8.4	12.1	12.4
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8041	Income	0.0	2.7	2.8	4.4	3.6	0.0	-	-
			Growth	7.6	12.7	20.5	-32.5	-25.5	0.0	-	-
			Total	7.6	15.4	23.3	-28.1	-21.9	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.2372	Income	0.0	1.5	3.2	4.7	4.4	8.1	9.7	-
			Growth	4.3	8.6	6.3	-17.3	-19.0	-12.5	-5.5	-
			Total	4.3	10.1	9.5	-12.6	-14.6	-4.4	4.2	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.3570	Income	0.0	3.6	4.0	5.4	4.4	8.9	9.8	8.3
			Growth	5.9	10.0	22.4	-6.0	-17.2	-9.5	-3.9	-0.1
			Total	5.9	13.6	26.4	-0.6	-12.8	-0.6	5.9	8.2
SCH0002AU 100%	Schroder Australian Equity Fund	6.7959	Income	0.0	1.5	1.7	5.1	13.2	17.4	18.2	14.1
			Growth	8.7	13.1	25.5	-6.6	-22.4	-16.1	-7.7	-3.8
			Total	8.7	14.6	27.2	-1.5	-9.2	1.3	10.5	10.3
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6209	Income	0.0	1.0	2.8	4.4	4.6	7.5	-	-
			Growth	7.2	9.7	17.0	-24.4	-21.2	-11.3	-	-
			Total	7.2	10.7	19.8	-20.0	-16.6	-3.8	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.5739	Income	0.0	0.7	2.1	4.2	4.3	4.8	5.2	4.9
			Growth	7.4	12.6	21.2	-14.4	-17.5	-5.9	2.9	4.2
			Total	7.4	13.3	23.3	-10.2	-13.2	-1.1	8.1	9.1
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7713	Income	0.9	3.2	6.6	10.1	9.6	-	-	-
			Growth	3.6	6.2	12.6	-10.3	-14.1	-	-	-
			Total	4.5	9.4	19.2	-0.2	-4.5	-	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.4307	Income	0.0	2.6	2.7	3.9	5.3	11.5	12.1	-
			Growth	2.7	12.1	14.5	-7.9	-17.7	-11.0	-3.1	-
			Total	2.7	14.7	17.2	-4.0	-12.4	0.5	9.0	-

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AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.1195	Income	0.0	1.2	1.3	1.5	1.5	4.4	5.5	5.3
			Growth	10.9	20.9	28.5	-9.8	-14.5	-5.1	5.7	10.0
			Total	10.9	22.1	29.8	-8.3	-13.0	-0.7	11.2	15.3
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.7990	Income	0.0	0.0	0.1	0.1	0.2	1.8	-	-
			Growth	11.6	24.0	43.5	-20.2	-31.2	-7.0	-	-
			Total	11.6	24.0	43.6	-20.1	-31.0	-5.2	-	-
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8937	Income	0.0	2.1	2.2	4.7	5.1	5.4	-	-
			Growth	4.6	-1.5	2.5	-18.1	-16.5	-4.5	-	-
			Total	4.6	0.6	4.7	-13.4	-11.4	0.9	-	-
Equity - International Shares											
Global Equity											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7362	Income	0.0	1.0	0.9	1.5	1.1	1.9	-	-
			Growth	4.7	2.3	-10.3	-24.1	-23.6	-15.5	-	-
			Total	4.7	3.3	-9.4	-22.6	-22.5	-13.6	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9953	Income	0.0	3.4	3.3	-	-	-	-	-
			Growth	2.5	1.7	0.5	-	-	-	-	-
			Total	2.5	5.1	3.8	-	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3984	Income	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	5.1	3.8	-5.5	-27.7	-25.1	-16.1	-6.0	-5.5
			Total	5.1	3.8	-5.5	-27.7	-24.8	-15.8	-5.7	-5.3
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6408	Income	0.0	0.0	0.0	0.0	0.8	2.7	2.8	2.6
			Growth	6.1	3.4	-2.6	-27.1	-28.3	-18.6	-6.7	-4.1
			Total	6.1	3.4	-2.6	-27.1	-27.5	-15.9	-3.9	-1.5
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8648	Income	0.0	0.0	0.0	0.0	4.8	8.6	8.8	-
			Growth	7.2	13.0	19.4	-26.7	-25.5	-18.3	-7.8	-
			Total	7.2	13.0	19.4	-26.7	-20.7	-9.7	1.0	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7591	Income	0.0	0.0	0.0	0.0	3.6	10.1	8.0	8.1
			Growth	7.1	14.0	28.9	-18.5	-16.9	-12.5	-1.9	1.8
			Total	7.1	14.0	28.9	-18.5	-13.3	-2.4	6.1	9.9
BTA0056AU 100%	BT WS International Share Fund	0.6222	Income	0.0	2.2	2.3	2.7	1.7	1.6	1.6	1.5
			Growth	5.6	2.4	-3.8	-10.6	-18.1	-11.9	-3.7	-3.7
			Total	5.6	4.6	-1.5	-7.9	-16.4	-10.3	-2.1	-2.2
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8053	Income	0.0	8.8	8.5	9.0	8.3	6.3	-	-
			Growth	6.8	-5.8	-8.9	-3.4	-12.5	-6.7	-	-
			Total	6.8	3.0	-0.4	5.6	-4.2	-0.4	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7596	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	5.5	2.4	-9.4	-15.2	-19.2	-12.7	-	-
			Total	5.5	2.4	-9.4	-15.2	-19.2	-12.7	-	-
PLA0002AU 100%	Platinum International Fund	1.4972	Income	0.0	19.6	19.9	22.7	12.9	12.0	11.2	9.4
			Growth	6.5	-10.9	-9.6	3.3	-10.7	-7.7	-3.3	-1.0
			Total	6.5	8.7	10.3	26.0	2.2	4.3	7.9	8.4
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.6814	Income	0.0	0.0	0.0	0.0	4.2	6.2	0.0	0.0
			Growth	7.7	17.8	35.0	-19.2	-23.3	-12.7	0.0	0.0
			Total	7.7	17.8	35.0	-19.2	-19.1	-6.5	0.0	0.0
VANO105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4912	Income	0.0	0.0	0.0	0.0	5.4	6.9	6.6	7.1
			Growth	7.8	13.8	21.2	-22.6	-23.1	-13.8	-4.5	-2.2
			Total	7.8	13.8	21.2	-22.6	-17.7	-6.9	2.1	4.9
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0713	Income	0.0	1.3	1.2	1.3	1.7	1.4	-	-
			Growth	3.7	0.9	-6.4	1.2	-7.2	-4.8	-	-
			Total	3.7	2.2	-5.2	2.5	-5.5	-3.4	-	-
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.1116	Income	0.0	1.8	1.7	2.0	2.3	1.8	1.8	2.1
			Growth	3.8	4.5	-2.5	-2.4	-8.6	-3.3	3.8	1.7
			Total	3.8	6.3	-0.8	-0.4	-6.3	-1.5	5.6	3.8
Emerging Markets											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8387	Income	0.0	3.4	3.7	3.0	1.4	-	-	-
			Growth	7.5	7.5	17.6	-6.3	-9.5	-	-	-
			Total	7.5	10.9	21.3	-3.3	-8.1	-	-	-
Asian Equity											
PLA0004AU 100%	Platinum Asia Fund	2.2285	Income	0.0	0.0	0.0	0.0	7.3	9.4	9.6	-
			Growth	-0.1	7.0	17.4	10.7	-10.9	1.1	10.3	-
			Total	-0.1	7.0	17.4	10.7	-3.6	10.5	19.9	-
Global Resources											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2710	Income	0.0	0.0	0.0	0.0	28.5	-	-	-
			Growth	0.7	25.1	19.4	-57.3	-48.9	-	-	-
			Total	0.7	25.1	19.4	-57.3	-20.4	-	-	-
Hedge Funds											

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Asgard Performance Tables as at 31 July 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
ADV0117AU	Advance Global Alpha Fund WS	0.7090	Income	0.0	0.0	0.0	0.0	1.0	3.0	-	-
100%			Growth	5.9	3.5	5.5	-15.5	-19.0	-12.9	-	-
			Total	5.9	3.5	5.5	-15.5	-18.0	-9.9	-	-
MAL0030AU	Blackrock Asset Alloc Alph Fd	1.1450	Income	0.0	2.1	2.0	30.5	19.7	14.8	-	-
0%			Growth	3.8	2.4	-1.8	3.1	7.1	6.9	-	-
			Total	3.8	4.5	0.2	33.6	26.8	21.7	-	-
Specialist International Equity											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.7564	Income	0.0	0.0	0.0	2.1	5.2	6.4	-	-
100%			Growth	4.9	10.7	10.1	-24.9	-23.3	-10.7	-	-
			Total	4.9	10.7	10.1	-22.8	-18.1	-4.3	-	-
Equity - Property											
Property Securities											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.4496	Income	0.0	0.3	0.3	0.2	5.1	9.6	-	-
100%			Growth	8.2	11.1	16.8	-34.4	-31.4	-25.6	-	-
			Total	8.2	11.4	17.1	-34.2	-26.3	-16.0	-	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.4636	Income	0.0	1.4	3.6	2.5	6.4	8.6	-	-
100%			Growth	7.9	8.9	14.0	-47.2	-37.3	-28.1	-	-
			Total	7.9	10.3	17.6	-44.7	-30.9	-19.5	-	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.4522	Income	0.0	2.2	4.4	5.3	5.4	8.9	11.3	11.8
100%			Growth	2.6	11.0	-3.4	-40.6	-44.8	-32.8	-20.5	-14.3
			Total	2.6	13.2	1.0	-35.3	-39.4	-23.9	-9.2	-2.5
SBC0816AU	UBS Property Securities Fund	0.5380	Income	0.0	3.6	4.8	4.2	3.4	6.6	8.9	9.0
100%			Growth	1.2	6.2	-3.0	-44.7	-48.8	-34.9	-20.8	-13.2
			Total	1.2	9.8	1.8	-40.5	-45.4	-28.3	-11.9	-4.2
VAN0004AU	Vanguard Property Securities Index Fund	0.5291	Income	0.0	0.9	6.0	4.9	4.3	6.7	7.8	8.0
100%			Growth	2.2	10.6	-6.1	-40.9	-41.4	-29.2	-16.2	-9.7
			Total	2.2	11.5	-0.1	-36.0	-37.1	-22.5	-8.4	-1.7
Unavailable to New Investors											
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.8481	Income	0.0	0.7	0.7	0.6	1.3	1.1	1.0	1.7
100%			Growth	7.7	3.7	-3.1	-11.5	-15.5	-9.1	-2.3	-1.6
			Total	7.7	4.4	-2.4	-10.9	-14.2	-8.0	-1.3	0.1
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.3714	Income	0.0	1.5	1.8	6.5	5.1	8.1	9.6	8.0
100%			Growth	1.9	6.5	28.1	-21.4	-28.6	-15.4	-6.6	3.9
			Total	1.9	8.0	29.9	-14.9	-23.5	-7.3	3.0	11.9
CRS0006AU	Aberdeen International Fixed Inc Fd	1.1692	Income	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.7
100%			Growth	1.2	1.2	2.4	8.8	7.8	1.8	1.2	0.2
			Total	1.2	1.2	2.4	8.8	8.5	7.4	6.8	6.9
ADV0047AU	Advance International Sharemarket WS	0.5668	Income	0.0	2.7	2.4	2.2	1.1	1.2	1.8	1.6
100%			Growth	6.0	-0.9	-8.8	-18.6	-20.3	-11.9	-5.8	-5.0
			Total	6.0	1.8	-6.4	-16.4	-19.2	-10.7	-4.0	-3.4
PPL0106AU	Aviva Investors High Growth Shares Fund	0.9524	Income	0.0	0.0	0.0	0.7	6.6	8.8	12.4	11.5
100%			Growth	7.3	11.2	25.2	-4.1	-12.4	-6.3	-1.8	0.9
			Total	7.3	11.2	25.2	-3.4	-5.8	2.5	10.6	12.4
HOW0026AU	Challenger W'S Select Aust Share Fund	0.7294	Income	0.0	1.7	2.3	2.3	2.1	4.4	-	-
100%			Growth	7.9	11.2	22.6	-23.9	-27.3	-14.7	-	-
			Total	7.9	12.9	24.9	-21.6	-25.2	-10.3	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.8914	Income	0.0	1.8	3.0	3.7	8.2	11.7	12.7	-
100%			Growth	7.9	13.0	24.1	-8.0	-18.2	-10.6	-4.1	-
			Total	7.9	14.8	27.1	-4.3	-10.0	1.1	8.6	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.6150	Income	0.0	0.0	0.0	0.0	4.7	7.3	7.9	-
0%			Growth	8.0	11.7	15.2	-44.0	-37.3	-29.0	-11.7	-
			Total	8.0	11.7	15.2	-44.0	-32.6	-21.7	-3.8	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7623	Income	0.0	2.5	2.2	1.9	1.8	1.6	1.4	1.3
100%			Growth	4.5	-0.4	-10.2	-22.5	-20.4	-13.7	-5.8	-5.9
			Total	4.5	2.1	-8.0	-20.6	-18.6	-12.1	-4.4	-4.6
HML0016AU	ING W'S Global Property Securities Fund	0.6166	Income	0.0	0.0	0.0	0.0	5.2	7.0	-	-
100%			Growth	8.8	11.0	15.1	-37.7	-30.2	-22.6	-	-
			Total	8.8	11.0	15.1	-37.7	-25.0	-15.6	-	-
IML0002AU	Investors Mutual Australian Share Fund	1.9053	Income	0.0	4.3	4.5	5.2	4.6	5.7	6.5	5.7
100%			Growth	6.0	4.8	10.3	-11.0	-16.2	-6.4	-0.5	2.1
			Total	6.0	9.1	14.8	-5.8	-11.6	-0.7	6.0	7.8
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.6799	Income	0.0	2.0	3.4	5.3	14.7	15.1	14.4	-
100%			Growth	6.3	10.8	10.2	-12.8	-29.5	-18.7	-9.8	-
			Total	6.3	12.8	13.6	-7.5	-14.8	-3.6	4.6	-
SSB0125AU	Legg Mason Australian Equity Trust	2.0588	Income	0.0	1.6	1.8	4.3	6.6	13.7	18.4	14.8
100%			Growth	9.4	14.7	26.7	-12.8	-21.1	-15.1	-11.4	-6.1
			Total	9.4	16.3	28.5	-8.5	-14.5	-1.4	7.0	8.7

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Asgard Performance Tables as at 31 July 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		
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.6397	Income	0.0	5.8	5.3	5.7	5.8	10.0	11.6	11.8	
				Growth	1.6	11.0	1.6	-42.4	-46.6	-35.4	-22.0	-14.9
					Total	1.6	16.8	6.9	-36.7	-40.8	-25.4	-10.4
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0453	Income	0.0	0.0	3.0	7.1	6.0	5.0	5.1	5.2	
				Growth	1.4	1.2	-3.2	-0.5	-0.7	-0.2	-0.5	-0.5
					Total	1.4	1.2	-0.2	6.6	5.3	4.8	4.6
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0229	Income	0.0	1.5	1.7	5.1	10.2	13.0	13.8	11.3	
				Growth	8.4	17.6	33.6	-6.3	-19.0	-10.7	-4.0	-0.1
					Total	8.4	19.1	35.3	-1.2	-8.8	2.3	9.8
PLA0100AU 100%	Platinum International Brands Fund	1.6850	Income	0.0	0.0	0.0	0.0	1.5	2.3	4.3	5.1	
				Growth	-4.8	-1.7	3.3	3.8	-9.7	-4.5	3.4	3.3
					Total	-4.8	-1.7	3.3	3.8	-8.2	-2.2	7.7
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6613	Income	0.0	0.0	0.0	0.0	4.4	6.0	6.4	-	
				Growth	4.0	13.3	14.1	-17.5	-17.2	-13.6	-8.3	-
					Total	4.0	13.3	14.1	-17.5	-12.8	-7.6	-1.9
PRE0001AU 100%	Principal Property Securities Fund	0.3850	Income	0.0	2.0	2.2	4.7	5.2	8.6	10.7	-	
				Growth	1.0	16.0	8.5	-41.0	-44.5	-32.6	-19.3	-
					Total	1.0	18.0	10.7	-36.3	-39.3	-24.0	-8.6
THO0003AU 100%	RCM Global Equities Fund	9.9156	Income	0.0	0.0	0.0	0.0	0.9	0.8	1.0	0.8	
				Growth	3.9	1.6	-6.7	-17.9	-20.4	-10.9	-4.4	-4.8
					Total	3.9	1.6	-6.7	-17.9	-19.5	-10.1	-3.4
SBC0817AU 100%	UBS Australian Share Fund	1.3527	Income	0.0	0.8	1.8	4.6	21.0	21.3	19.9	15.6	
				Growth	9.2	15.7	30.3	-0.8	-27.8	-17.6	-8.8	-4.5
					Total	9.2	16.5	32.1	3.8	-6.8	3.7	11.1
SBC0822AU 100%	UBS International Share Fund	0.7517	Income	0.0	2.2	2.1	2.5	2.8	4.4	4.3	3.3	
				Growth	6.3	3.0	-0.6	-7.4	-15.9	-12.6	-6.2	-5.2
					Total	6.3	5.2	1.5	-4.9	-13.1	-8.2	-1.9
Closed												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7305	Income	0.0	0.8	1.0	1.8	5.3	6.5	-	-	
				Growth	2.7	2.5	-1.9	-25.4	-22.1	-13.5	-	-
					Total	2.7	3.3	-0.9	-23.6	-16.8	-7.0	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0003	Income	0.3	0.8	1.7	5.1	6.5	-	-	-	
				Growth	0.0	0.0	0.0	0.0	0.0	-	-	-
					Total	0.3	0.8	1.7	5.1	6.5	-	-
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0078	Income	0.3	0.9	1.9	5.3	6.5	6.6	6.4	6.1	
				Growth	0.0	0.0	-0.4	0.0	0.0	0.0	0.0	0.1
					Total	0.3	0.9	1.5	5.3	6.5	6.6	6.4
RFA0028AU 100%	BT Global Return Fund	0.7757	Income	0.0	0.0	24.5	17.7	13.3	11.6	8.1	6.0	
				Growth	0.0	3.4	-20.9	-42.8	-27.4	-17.0	-8.4	-3.8
					Total	0.0	3.4	3.6	-25.1	-14.1	-5.4	-0.3
MCS0001AU 0%	Centro Direct Prop Fund International	0.3391	Income	0.0	0.7	1.0	1.1	1.8	3.2	-	-	
				Growth	-3.4	-43.2	-47.6	-59.8	-43.9	-31.2	-	-
					Total	-3.4	-42.5	-46.6	-58.7	-42.1	-28.0	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Income	0.3	0.9	2.2	6.0	6.7	6.8	6.6	6.4	
				Growth	0.0	0.0	-0.5	0.0	0.0	0.0	0.0	0.0
					Total	0.3	0.9	1.7	6.0	6.7	6.8	6.6
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8255	Income	0.0	0.3	1.2	1.9	2.8	5.7	8.1	9.0	
				Growth	1.1	-1.6	-7.2	-22.0	-18.4	-11.8	-7.2	-5.7
					Total	1.1	-1.3	-6.0	-20.1	-15.6	-6.1	0.9
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7156	Income	0.0	1.6	2.9	6.2	6.4	6.1	5.8	-	
				Growth	4.5	7.4	-2.4	-28.9	-22.8	-15.3	-8.3	-
					Total	4.5	9.0	0.5	-22.7	-16.4	-9.2	-2.5
FSF0139AU 100%	Colonial First State WS Income Fund	0.9628	Income	0.3	1.0	2.6	6.3	6.4	6.4	6.3	6.1	
				Growth	0.6	3.0	2.5	-3.3	-2.2	-1.6	-1.1	-0.7
					Total	0.9	4.0	5.1	3.0	4.2	4.8	5.2
MAQ0424AU 0%	Concord Australian Equity Fund	0.9757	Income	0.0	0.9	1.1	5.8	4.2	6.3	-	-	
				Growth	9.6	13.6	31.4	-9.1	-13.5	-4.4	-	-
					Total	9.6	14.5	32.5	-3.3	-9.3	1.9	-
DEU0109AU 0%	DWS Strategic Value Fund (As at 30 June 2009)	0.9416	Income	0.0	0.0	0.0	0.0	1.7	5.2	7.2	7.1	
				Growth	1.1	4.1	6.9	-19.1	-10.1	-6.7	-4.1	-3.3
					Total	1.1	4.1	6.9	-19.1	-8.4	-1.5	3.1
HFL0104AU 0%	HFA Diversified Investments Fund (As at 30 June 09)	0.9236	Income	0.0	0.0	0.0	0.0	2.3	4.7	4.7	4.8	
				Growth	1.8	6.4	8.9	-22.7	-14.4	-7.9	-3.3	-1.7
					Total	1.8	6.4	8.9	-22.7	-12.1	-3.2	1.4
ETL0046AU 0%	K2 Select Interl Absol Return Fund	131.650	Income	0.0	0.0	0.0	0.0	0.0	4.3	-	-	
				Growth	7.6	15.3	25.6	5.9	-2.1	3.4	-	-
					Total	7.6	15.3	25.6	5.9	-2.1	7.7	-

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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
ORD0007AU 0% Ord Minnett Global Dynamic Fund	0.6911	Income	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	4.3	2.8	-6.1	-10.7	-16.9	-	-	-
		Total	4.3	2.8	-6.1	-10.7	-16.9	-	-	-
PCL0001AU 0% Pengana Global Small Companies Solution	0.6054	Income	0.0	0.0	0.0	0.0	0.0	2.0	-	-
		Growth	5.5	15.7	23.5	-24.6	-25.4	-16.5	-	-
		Total	5.5	15.7	23.5	-24.6	-25.4	-14.5	-	-
PGI0002AU 0% Principal Gbl Prop Sec Fund	0.3923	Income	0.0	0.0	0.0	0.0	4.9	-	-	-
		Growth	8.5	18.4	25.1	-32.3	-30.3	-	-	-
		Total	8.5	18.4	25.1	-32.3	-25.4	-	-	-
TNK0001AU 0% Tankstream Prop Investments Fund	0.6499	Income	0.0	0.4	2.2	6.3	7.3	8.0	-	-
		Growth	-1.3	-1.2	-14.1	-33.3	-21.9	-11.8	-	-
		Total	-1.3	-0.8	-11.9	-27.0	-14.6	-3.8	-	-
UBS0011AU 100% UBS Global Infrastructure Securities Fd	0.6689	Income	0.0	0.0	0.0	0.0	2.2	2.8	-	-
		Growth	-0.2	1.8	-3.6	-24.2	-22.5	-11.8	-	-
		Total	-0.2	1.8	-3.6	-24.2	-20.3	-9.0	-	-
VAN0019AU 0% Vanguard Intl Prop Sec Index Fund (Hedg)	0.4618	Income	0.0	0.0	0.0	0.0	6.4	8.2	-	-
		Growth	9.6	12.0	18.7	-39.7	-33.7	-26.1	-	-
		Total	9.6	12.0	18.7	-39.7	-27.3	-17.9	-	-

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Asgard Allocation Tables as at 30 June 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.			
Multi-Manager									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	309.1	7	12	10	32	23	7	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	73.7	27	23	19	13	6	5	7
ADV0085AU	Advance Growth Multi-Blend Fund WS	129.2	6	6	5	36	29	8	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	41.8	2	-	-	45	38	4	11
ADV0091AU	Advance Moderate Multi-Blend Fund WS	168.0	16	19	16	22	13	6	8
Sector Multi-Manager									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	872.2	2	-	-	98	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	362.8	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	89.5	1	-	-	99	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	423.0	1	-	99	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	746.4	1	-	-	-	99	-	-
ADV0095AU	Advance Property Securities M-Blend WS	143.6	1	-	-	-	-	99	-
Income									
Cash									
SBC0811AU	UBS Cash Fund	1226.5	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	482.8	14	64	22	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	405.6	1	99	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1892.8	-	100	-	-	-	-	-
International Fixed Interest									
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	3	2	95	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	959.6	-	24	76	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	836.4	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2118.7	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	696.2	13	24	63	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	198.5	25	42	21	7	-	5	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	752.0	-	58	42	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	208.4	15	59	26	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	110.5	1	-	-	99	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	61.1	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	521.3	6	-	-	94	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	837.1	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	475.5	3	-	-	97	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	376.3	2	-	-	98	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	725.0	7	-	-	93	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	40.9	6	30	1	63	-	-	-
PER0046AU	Perpetual's WS Industrial Fund	3159.0	3	-	-	97	-	-	-
SCH0002AU	Schroder Australian Equity Fund	942.2	2	-	-	98	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.3	2	-	-	98	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	2526.1	-	-	-	100	-	-	-
ZURO538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	40.9	9	-	-	91	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	615.3	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	74.7	-	-	-	97	2	1	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.0	1	-	-	99	-	-	-
Equity - International Shares									
Global Equity									
FSF0710AU	Acadian Wholesale Global Equity Fund	53.4	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	137.4	2	-	-	-	98	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	694.1	3	-	-	-	97	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2417.3	2	-	-	-	98	-	-
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	131.3	3	-	-	-	97	-	-
BTA0056AU	BT WS International Share Fund	59.7	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	18.9	20	-	-	5	75	-	-
JBW0027AU	GSJBW Global Flex Fund	17.5	1	-	-	-	99	-	-
PLA0002AU	Platinum International Fund	7870.0	20	-	-	-	80	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	98.8	1	-	-	-	99	-	-

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

Asgard Allocation Tables as at 30 June 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.		
VAN0105AU Vanguard Int'l Shares Index Fund-Hedged	1903.3	-	-	-	-	100	-	-
MAQ0410AU Walter Scott Global Equity Fund	826.8	4	-	-	-	96	-	-
ZURO061AU Zurich Global Thematic Share Fund	901.9	10	-	-	-	90	-	-
Emerging Markets								
SCH0034AU Schroder Global Emerging Markets Fund	88.8	2	-	-	-	98	-	-
Asian Equity								
PLA0004AU Platinum Asia Fund	2830.0	20	-	-	-	80	-	-
Global Resources								
CSA0063AU Credit Suisse Enhanced Commodity Fund	98.0	-	-	-	-	100	-	-
Hedge Fuds								
ADV0117AU Advance Global Alpha Fund WS	256.5	-	-	-	-	-	-	100
MAL0030AU Blackrock Asset Alloc Alph Fd	199.6	-	-	-	-	-	-	100
Specialist International Equity								
MAQ0432AU Macquarie Int Infrastructure Securities	271.5	6	-	-	-	94	-	-
Equity - Property								
Property Securities								
AMP0974AU AMP Cap Global Prop Securit Fd -Class A	1238.5	8	-	-	-	-	92	-
MGL0010AU RREEF Glb (Ex Aus)Property Securities Fd	291.7	3	-	-	-	-	97	-
PAL0002AU RREEF Paladin Property Securities Fd	201.8	-	-	-	-	-	100	-
SBC0816AU UBS Property Securities Fund	305.4	8	-	-	-	-	92	-
VAN0004AU Vanguard Property Securities Index Fund	1410.5	-	-	-	-	-	100	-
Unavailable to New Investors								
1 Yr Fixed Term @7.75% Due18/08/2009	0.0	-	100	-	-	-	-	-
CRS0005AU Aberdeen Active Hedg Intl Eq Fund	1144.2	-	-	-	-	100	-	-
CSA0131AU Aberdeen Classic Series Aust Small Co Fd	103.8	3	-	-	97	-	-	-
CRS0006AU Aberdeen International Fixed Inc Fd	204.6	-	-	100	-	-	-	-
ADV0047AU Advance International Sharemarket WS	39.9	1	-	-	-	99	-	-
PPL0106AU Aviva Investors High Growth Shares Fund	1000.2	1	-	-	99	-	-	-
HOW0026AU Challenger W'S Select Aust Share Fund	49.7	1	-	-	99	-	-	-
HOW0019AU Custom Choice W'S Boutique Aust Shr P/F	188.5	4	-	-	96	-	-	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt	120.2	1	-	-	-	-	99	-
ARO0006AU Fortis Investments Global Equity Fund	37.9	3	-	-	-	97	-	-
HML0016AU ING W'S Global Property Securities Fund	32.0	3	-	-	-	-	92	5
IML0002AU Investors Mutual Australian Share Fund	1654.3	5	-	-	95	-	-	-
LAZ0010AU Lazard Australian Equity Fund - W Class	20.0	2	-	-	96	-	2	-
SSB0125AU Legg Mason Australian Equity Trust	99.2	1	-	-	99	-	-	-
SSB0128AU Legg Mason Prop Securities Trust - CI A	208.3	1	-	-	-	-	99	-
MAQ0061AU Macquarie Master Fixed Interest Fund	158.0	1	99	-	-	-	-	-
IOF0206AU Perennial Value Shares Wholesale Trust	1500.0	3	-	-	97	-	-	-
PLA0100AU Platinum International Brands Fund	394.1	21	-	-	-	79	-	-
PGI0001AU Principal Global Strategic Income Fund	520.3	18	-	82	-	-	-	-
PRE0001AU Principal Property Securities Fund	21.6	5	-	-	-	-	95	-
THO0003AU RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU UBS Australian Share Fund	1013.6	2	-	-	98	-	-	-
SBC0822AU UBS International Share Fund	79.4	1	-	-	-	99	-	-
Closed								
AMP1015AU AMP Cap Core Property Fund (Class A)	286.5	-	-	-	-	-	100	-
AUS0005AU Australian Unity W'S High Yld Mortgage	237.3	15	85	-	-	-	-	-
NML0316AU AXA WS Australian Monthly Income Fund	1301.1	22	78	-	-	-	-	-
RFA0028AU BT Global Return Fund	491.5	-	-	-	-	-	-	100
MCS0001AU Centro Direct Prop Fund International	957.8	-	-	-	-	-	98	2
HOW0005AU Challenger Howard Wholesale Mortgage Fd	1448.5	18	82	-	-	-	-	-
HBC0013AU Challenger Wholesale Hybrid Property Fd	146.3	1	-	-	-	-	99	-
HOW0141AU Challenger W'S High Yield Fund	572.5	13	80	7	-	-	-	-
FSF0139AU Colonial First State WS Income Fund	807.8	4	70	26	-	-	-	-
MAQ0424AU Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
DEU0109AU DWS Strategic Value Fund	237.4	22	-	-	-	-	-	78
HFL0104AU HFA Diversified Investments Fund	494.8	14	-	29	-	57	-	-
ETL0046AU K2 Select Interl Absol Return Fund	123.7	24	-	-	16	60	-	-
ORD0007AU Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU Pengana Global Small Companies Solution	24.5	14	-	-	-	86	-	-
PGI0002AU Principal Gbl Prop Sec Fund	11.6	2	-	-	-	-	98	-
RCPO017AU Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
TNK0001AU Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU UBS Global Infrastructure Securities Fd	0.2	1	-	-	13	86	-	-
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg)	249.4	-	-	-	-	-	100	-

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

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