



Elements
Investment Monthly

July 2010

Asgard

Asgard Performance Tables as at 31 July 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	0.9359	Distribution	0.0	0.5	1.9	3.1	3.2	6.3	7.9	7.9
			Growth	2.9	-2.8	0.5	7.3	-2.2	-8.7	-4.2	-1.3
			Total	2.9	-2.3	2.4	10.4	1.0	-2.4	3.7	6.6
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0372	Distribution	0.2	1.5	3.9	5.5	5.3	6.5	7.0	6.6
			Growth	1.6	-1.4	-0.5	3.7	0.2	-3.1	-1.5	-0.1
			Total	1.8	0.1	3.4	9.2	5.5	3.4	5.5	6.5
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8490	Distribution	0.0	0.1	1.0	1.9	2.4	5.7	7.8	-
			Growth	3.2	-3.3	0.9	8.4	-3.8	-11.0	-5.2	-
			Total	3.2	-3.2	1.9	10.3	-1.4	-5.3	2.6	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8005	Distribution	0.0	0.0	0.3	1.0	1.6	5.5	8.2	-
			Growth	3.3	-4.2	0.7	8.2	-5.3	-12.9	-6.5	-
			Total	3.3	-4.2	1.0	9.2	-3.7	-7.4	1.7	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9197	Distribution	0.0	1.2	3.2	4.6	4.5	6.4	7.5	-
			Growth	2.5	-2.3	-0.2	5.6	-0.7	-5.6	-2.7	-
			Total	2.5	-1.1	3.0	10.2	3.8	0.8	4.8	-
Sector Multi-Manager											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0539	Distribution	0.0	0.1	0.9	2.6	3.4	7.1	12.4	12.7
			Growth	4.4	-6.5	-1.4	7.3	-3.4	-12.6	-7.7	-3.1
			Total	4.4	-6.4	-0.5	9.9	0.0	-5.5	4.7	9.6
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0588	Distribution	0.0	1.6	2.8	5.8	6.4	5.8	5.4	-
			Growth	0.5	1.2	0.7	3.1	1.7	0.9	0.0	-
			Total	0.5	2.8	3.5	8.9	8.1	6.7	5.4	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7772	Distribution	0.0	0.2	0.9	2.5	3.2	8.0	9.5	-
			Growth	5.6	-7.9	-2.0	12.7	-6.8	-20.5	-5.6	-
			Total	5.6	-7.7	-1.1	15.2	-3.6	-12.5	3.9	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0362	Distribution	0.0	0.0	6.9	7.4	7.8	7.7	6.2	-
			Growth	1.5	-2.0	-5.8	0.2	4.2	2.5	1.4	-
			Total	1.5	-2.0	1.1	7.6	12.0	10.2	7.6	-
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7284	Distribution	0.0	0.0	0.0	0.0	0.0	1.5	2.4	2.1
			Growth	0.1	-1.9	-0.9	6.0	-6.6	-11.7	-4.2	-1.1
			Total	0.1	-1.9	-0.9	6.0	-6.6	-10.2	-1.8	1.0
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5980	Distribution	0.0	0.0	0.0	0.0	1.0	6.9	7.9	-
			Growth	6.1	-1.0	7.4	23.6	-9.8	-23.2	-12.6	-
			Total	6.1	-1.0	7.4	23.6	-8.8	-16.3	-4.7	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Distribution	0.4	1.1	2.0	3.6	4.0	4.9	5.3	5.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.0	3.6	4.0	4.9	5.3	5.2
SBC0811AU 100%	UBS Cash Fund	1.0506	Distribution	0.4	1.2	2.1	3.8	4.8	5.1	5.2	5.2
			Growth	0.0	0.3	0.0	0.0	-0.4	0.2	0.3	0.3
			Total	0.4	1.5	2.1	3.8	4.4	5.3	5.5	5.5
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	0.9902	Distribution	0.0	4.4	5.6	7.1	6.4	6.3	6.3	6.2
			Growth	1.1	-3.8	-2.9	4.8	-0.4	-3.1	-2.0	-1.0
			Total	1.1	0.6	2.7	11.9	6.0	3.2	4.3	5.2
SBC0813AU 100%	UBS Australian Bond Fund	1.0550	Distribution	0.0	1.4	2.8	5.3	7.8	6.7	6.0	5.7
			Growth	0.4	1.4	0.9	3.1	1.3	1.1	0.1	0.2
			Total	0.4	2.8	3.7	8.4	9.1	7.8	6.1	5.9
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0861	Distribution	0.0	1.7	2.8	6.0	6.3	5.6	5.4	5.5
			Growth	0.4	1.5	0.9	1.5	2.2	1.9	0.5	0.3
			Total	0.4	3.2	3.7	7.5	8.5	7.5	5.9	5.8
International Fixed Interest											
CSA0046AU 0%	Bentham Wholesale Syndicated Loan Fund	0.9936	Distribution	0.7	2.7	4.9	10.0	7.3	8.8	8.4	-
			Growth	0.6	-1.9	0.4	10.9	1.8	-1.9	-1.4	-
			Total	1.3	0.8	5.3	20.9	9.1	6.9	7.0	-
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0256	Distribution	0.0	5.2	5.3	6.2	6.6	8.5	6.9	7.0
			Growth	0.9	-1.8	0.3	4.8	2.6	-0.4	-1.3	-0.8
			Total	0.9	3.4	5.6	11.0	9.2	8.1	5.6	6.2
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9519	Distribution	0.0	1.1	2.2	4.3	5.4	5.5	5.8	6.1
			Growth	0.8	-1.3	0.2	4.6	-1.2	-1.8	-1.3	-0.9
			Total	0.8	-0.2	2.4	8.9	4.2	3.7	4.5	5.2

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Asgard Performance Tables as at 31 July 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	
VANO103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1104	Distribution	0.0	1.7	4.3	4.5	2.3	4.3	5.1	6.4
			Growth	0.7	1.9	1.3	4.7	7.0	4.6	1.8	0.8
			Total	0.7	3.6	5.6	9.2	9.3	8.9	6.9	7.2
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7157	Distribution	0.0	0.8	2.1	5.4	6.0	6.4	6.6	-
			Growth	4.0	-2.2	0.5	16.1	-8.6	-11.1	-6.6	-
			Total	4.0	-1.4	2.6	21.5	-2.6	-4.7	0.0	-
JBW0016AU 100%	Goldman Sachs Income Plus WS Fund	1.0773	Distribution	0.0	2.2	2.9	4.4	5.3	5.6	5.9	5.7
			Growth	1.7	-1.4	0.4	6.9	1.5	-1.5	-0.4	0.8
			Total	1.7	0.8	3.3	11.3	6.8	4.1	5.5	6.5
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	1.0006	Distribution	0.0	2.0	3.1	4.1	3.6	5.2	5.8	6.3
			Growth	1.0	-0.3	1.0	5.9	3.3	0.8	-0.3	0.1
			Total	1.0	1.7	4.1	10.0	6.9	6.0	5.5	6.4
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0554	Distribution	0.0	3.4	5.2	6.5	7.1	6.8	5.9	-
			Growth	0.6	-0.5	-1.5	2.5	2.1	1.0	0.6	-
			Total	0.6	2.9	3.7	9.0	9.2	7.8	6.5	-
Equity - Australian Shares											
Diversified Equity											
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.8317	Distribution	0.0	0.0	0.8	2.6	3.3	-	-	-
			Growth	2.3	-6.2	0.2	11.4	1.1	-	-	-
			Total	2.3	-6.2	1.0	14.0	4.4	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6728	Distribution	0.0	3.2	3.4	5.8	5.1	4.3	-	-
			Growth	6.0	-7.9	-2.8	3.6	-12.5	-14.4	-	-
			Total	6.0	-4.7	0.6	9.4	-7.4	-10.1	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0199	Distribution	0.0	0.1	1.0	3.4	5.1	8.9	12.0	11.7
			Growth	4.3	-5.4	-1.5	4.4	-3.4	-11.7	-7.2	-2.8
			Total	4.3	-5.3	-0.5	7.8	1.7	-2.8	4.8	8.9
PAM0001AU 100%	Alphinity W'S Australian Share Fund	2.0250	Distribution	0.0	0.8	1.8	3.7	4.3	3.5	7.7	8.2
			Growth	4.4	-6.7	-0.5	6.9	-5.6	-12.8	-4.5	0.4
			Total	4.4	-5.9	1.3	10.6	-1.3	-9.3	3.2	8.6
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7601	Distribution	0.0	1.9	2.8	5.0	4.2	4.5	13.8	13.6
			Growth	4.9	-7.7	-2.9	3.7	-6.9	-12.5	-9.8	-4.4
			Total	4.9	-5.8	-0.1	8.7	-2.7	-8.0	4.0	9.2
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8204	Distribution	0.0	0.5	0.6	2.4	3.2	3.8	5.1	4.7
			Growth	4.5	-6.7	-0.9	6.3	-2.4	-7.8	1.2	6.9
			Total	4.5	-6.2	-0.3	8.7	0.8	-4.0	6.3	11.6
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.9689	Distribution	0.0	1.7	1.9	2.2	3.1	9.7	11.0	10.3
			Growth	9.4	-18.3	-9.1	6.1	-8.4	-26.5	-8.4	4.1
			Total	9.4	-16.6	-7.2	8.3	-5.3	-16.8	2.6	14.4
JBW0046AU 0%	Goldman Sachs Australian Quant Equity Fd	0.8515	Distribution	0.0	1.7	1.8	3.5	4.5	-	-	-
			Growth	5.5	-6.7	-0.8	5.9	-7.7	-	-	-
			Total	5.5	-5.0	1.0	9.4	-3.2	-	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3344	Distribution	0.0	0.7	1.6	4.6	4.7	4.5	7.9	-
			Growth	3.7	-3.2	-0.3	7.9	-5.5	-10.9	-5.8	-
			Total	3.7	-2.5	1.3	12.5	-0.8	-6.4	2.1	-
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.4640	Distribution	0.0	1.9	2.0	4.0	4.8	4.3	8.2	8.3
			Growth	4.5	-7.5	-1.5	7.9	0.7	-9.5	-4.5	0.2
			Total	4.5	-5.6	0.5	11.9	5.5	-5.2	3.7	8.5
SCH0002AU 100%	Schroder Australian Equity Fund	7.4696	Distribution	0.0	0.9	1.0	3.3	4.3	10.6	15.8	14.4
			Growth	5.1	-6.2	-0.4	9.9	1.3	-12.9	-8.5	-2.2
			Total	5.1	-5.3	0.6	13.2	5.6	-2.3	7.3	12.2
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.6641	Distribution	0.0	1.1	1.9	4.0	4.1	4.2	5.0	4.9
			Growth	4.5	-7.1	-1.9	5.7	-4.9	-10.4	-0.3	4.8
			Total	4.5	-6.0	0.0	9.7	-0.8	-6.2	4.7	9.7
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.7704	Distribution	0.0	1.3	3.9	9.3	9.7	9.6	-	-
			Growth	3.4	-5.1	-2.6	-0.1	-5.3	-9.7	-	-
			Total	3.4	-3.8	1.3	9.2	4.4	-0.1	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5612	Distribution	0.0	2.2	2.4	4.0	4.0	5.0	11.4	10.7
			Growth	0.8	-6.4	3.4	9.1	0.3	-9.6	-5.3	3.5
			Total	0.8	-4.2	5.8	13.1	4.3	-4.6	6.1	14.2
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.2798	Distribution	0.0	0.4	0.4	1.4	1.5	1.5	4.5	5.0
			Growth	3.2	-9.6	-1.5	7.6	-1.5	-7.7	1.5	9.2
			Total	3.2	-9.2	-1.1	9.0	0.0	-6.2	6.0	14.2
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.8973	Distribution	0.0	2.3	2.7	3.3	1.4	0.9	-	-
			Growth	5.2	-9.1	-0.6	12.3	-5.3	-19.0	-	-
			Total	5.2	-6.8	2.1	15.6	-3.9	-18.1	-	-

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Specialist Equity											
JBW0030AU	Goldman Sachs Aus Infrastructure WS Fd	0.9579	Distribution	0.0	2.7	2.8	5.1	4.9	3.2	-	-
0%			Growth	7.3	-4.9	-2.0	7.2	-6.3	-9.3	-	-
			Total	7.3	-2.2	0.8	12.3	-1.4	-6.1	-	-
Equity - International Shares											
Global Equity											
FSF0710AU	Acadian Wholesale Global Equity Fund	0.7211	Distribution	0.0	0.6	0.7	1.1	1.3	1.1	2.0	-
100%			Growth	-0.2	-5.6	-2.2	-2.1	-13.8	-17.0	-7.3	-
			Total	-0.2	-5.0	-1.5	-1.0	-12.5	-15.9	-5.3	-
ADV0134AU	Advance Tradewinds Global Equities Fund	1.0136	Distribution	0.0	5.2	5.4	7.4	-	-	-	-
0%			Growth	-1.3	-5.2	-1.5	1.8	-	-	-	-
			Total	-1.3	0.0	3.9	9.2	-	-	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	0.3971	Distribution	0.0	1.0	1.1	1.1	0.5	0.5	0.5	0.4
100%			Growth	0.6	-5.0	-2.3	-0.3	-15.1	-17.6	-7.9	-4.2
			Total	0.6	-4.0	-1.2	0.8	-14.6	-17.1	-7.4	-3.8
NML0348AU	AXA WS Global Equity - Value Fund	0.6409	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	2.4	2.2
100%			Growth	1.9	-5.1	-3.2	0.0	-14.6	-19.9	-9.0	-3.5
			Total	1.9	-5.1	-3.2	0.0	-14.6	-19.3	-6.6	-1.3
MAL0135AU	Blackrock Hedged Global Small Cap WS	0.9169	Distribution	0.0	0.0	0.0	0.0	0.0	2.7	6.6	6.9
100%			Growth	5.5	-4.6	8.2	20.8	-0.8	-5.9	-2.3	3.4
			Total	5.5	-4.6	8.2	20.8	-0.8	-3.2	4.3	10.3
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	0.9570	Distribution	0.0	0.2	0.2	0.2	0.1	3.7	7.2	7.0
100%			Growth	5.5	-6.8	1.9	10.7	-9.9	-15.0	-8.4	-2.3
			Total	5.5	-6.6	2.1	10.9	-9.8	-11.3	-1.2	4.7
BTA0056AU	BT WS International Share Fund	0.6272	Distribution	0.0	0.5	0.7	1.1	1.9	1.6	1.4	1.6
100%			Growth	0.2	-3.2	0.0	0.8	-5.1	-12.2	-5.1	-1.7
			Total	0.2	-2.7	0.7	1.9	-3.2	-10.6	-3.7	-0.1
HOW0032AU	Five Oceans Wholesale World Fund	0.8321	Distribution	0.0	0.3	0.3	0.3	4.7	5.9	-	-
0%			Growth	-0.3	-4.3	-0.1	3.3	-0.1	-7.5	-	-
			Total	-0.3	-4.0	0.2	3.6	4.6	-1.6	-	-
JBW0027AU	Goldman Sachs Global Flex Fund	0.7325	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.5	-
0%			Growth	0.6	-6.2	-1.6	-3.6	-9.6	-14.3	-6.0	-
			Total	0.6	-6.2	-1.6	-3.6	-9.6	-14.3	-5.5	-
PLA0002AU	Platinum International Fund	1.5196	Distribution	0.0	0.0	0.0	0.0	10.7	8.7	10.0	8.7
100%			Growth	-3.4	-3.4	-2.0	1.5	2.4	-6.8	-3.0	-0.9
			Total	-3.4	-3.4	-2.0	1.5	13.1	1.9	7.0	7.8
SCH0032AU	Schroder Global Active Value WS Hedged	0.8035	Distribution	0.0	0.0	0.0	0.0	0.0	2.9	-	-
100%			Growth	5.4	-4.3	5.1	17.9	-2.4	-11.5	-	-
			Total	5.4	-4.3	5.1	17.9	-2.4	-8.6	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	0.5453	Distribution	0.0	0.5	1.0	1.1	0.5	4.4	4.9	6.1
100%			Growth	6.1	-6.7	1.9	11.0	-7.3	-13.1	-4.4	-0.6
			Total	6.1	-6.2	2.9	12.1	-6.8	-8.7	0.5	5.5
MAQ0410AU	Walter Scott Global Equity Fund	1.0629	Distribution	0.0	0.5	0.5	0.5	0.9	1.3	1.1	-
100%			Growth	-1.6	-4.5	-2.5	-0.8	0.2	-5.1	0.3	-
			Total	-1.6	-4.0	-2.0	-0.3	1.1	-3.8	1.4	-
ZUR0061AU	Zurich Global Thematic Share Fund	1.0533	Distribution	0.0	1.4	1.4	1.7	1.9	2.1	1.8	2.1
100%			Growth	-0.9	-3.7	-1.4	-5.2	-3.8	-7.5	0.6	2.8
			Total	-0.9	-2.3	0.0	-3.5	-1.9	-5.4	2.4	4.9
Emerging Markets											
SCH0034AU	Schroder Global Emerging Markets Fund	0.8098	Distribution	0.0	9.5	9.9	10.2	6.5	4.1	-	-
0%			Growth	1.2	-9.7	-6.4	-3.4	-4.9	-7.5	-	-
			Total	1.2	-0.2	3.5	6.8	1.6	-3.4	-	-
Asian Equity											
PLA0004AU	Platinum Asia Fund	2.2906	Distribution	0.0	2.9	2.9	3.0	6.0	8.7	9.3	9.1
100%			Growth	0.5	-0.3	1.6	2.8	6.7	-6.5	3.0	9.9
			Total	0.5	2.6	4.5	5.8	12.7	2.2	12.3	19.0
Global Resources											
CSA0063AU	Credit Suisse Enhanced Commodity Fund	0.2700	Distribution	0.0	0.3	0.3	0.3	0.1	22.1	-	-
0%			Growth	5.8	-7.9	1.8	-0.4	-34.8	-36.2	-	-
			Total	5.8	-7.6	2.1	-0.1	-34.7	-34.1	-	-
Hedge Funds											
ADV0117AU	Advance Global Alpha Fund WS	0.8293	Distribution	0.0	0.0	0.0	0.0	0.0	0.7	-	-
0%			Growth	3.4	3.2	7.3	17.0	-0.6	-8.5	-	-
			Total	3.4	3.2	7.3	17.0	-0.6	-7.8	-	-
MAL0030AU	Blackrock Asset Alloc Alph Fd	1.0982	Distribution	0.0	0.9	0.9	0.9	14.2	12.6	-	-
0%			Growth	-0.9	-2.6	0.8	-4.1	-0.5	3.2	-	-
			Total	-0.9	-1.7	1.7	-3.2	13.7	15.8	-	-

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Asgard Performance Tables as at 31 July 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		
Specialist International Equity												
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.8294	Distribution	0.0	5.2	6.2	6.8	4.1	5.7	-	-	
				Growth	7.2	-3.5	-0.3	9.7	-9.3	-13.6	-	-
					Total	7.2	1.7	5.9	16.5	-5.2	-7.9	-
Equity - Property												
Property Securities												
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5982	Distribution	0.0	0.5	1.0	2.7	1.1	4.8	9.7	-	
				Growth	7.5	-4.0	11.1	33.1	-6.6	-14.4	-9.9	-
					Total	7.5	-3.5	12.1	35.8	-5.5	-9.6	-0.2
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5654	Distribution	0.0	8.3	12.7	18.0	8.2	9.6	12.1	-	
				Growth	11.6	-7.5	4.0	22.0	-19.7	-21.7	-13.6	-
					Total	11.6	0.8	16.7	40.0	-11.5	-12.1	-1.5
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5140	Distribution	0.0	1.0	2.0	5.1	5.5	5.6	10.1	10.9	
				Growth	0.6	-6.8	-2.0	13.7	-17.8	-29.8	-19.2	-12.8
					Total	0.6	-5.8	0.0	18.8	-12.3	-24.2	-9.1
SBC0816AU 100%	UBS Property Securities Fund	0.6172	Distribution	0.0	1.1	2.7	6.1	5.2	4.1	7.7	8.8	
				Growth	2.2	-4.7	-2.1	14.7	-20.3	-33.0	-20.0	-12.3
					Total	2.2	-3.6	0.6	20.8	-15.1	-28.9	-12.3
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.5906	Distribution	0.0	1.9	4.7	7.2	6.0	5.1	7.5	7.9	
				Growth	1.1	-6.1	-3.7	11.6	-18.8	-27.3	-15.7	-9.0
					Total	1.1	-4.2	1.0	18.8	-12.8	-22.2	-8.2
Unavailable to New Investors												
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8572	Distribution	0.0	3.0	3.1	3.1	1.8	1.8	1.4	1.6	
				Growth	0.3	-3.2	-1.3	0.5	-5.7	-10.5	-3.1	-0.8
					Total	0.3	-0.2	1.8	3.6	-3.9	-8.7	-1.7
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.5411	Distribution	0.0	1.3	1.5	3.3	2.0	2.8	7.5	7.0	
				Growth	0.8	-5.5	4.9	12.4	-6.0	-16.9	-7.2	3.2
					Total	0.8	-4.2	6.4	15.7	-4.0	-14.1	0.3
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1851	Distribution	0.0	4.0	4.0	8.1	4.1	3.2	5.2	6.5	
				Growth	1.0	-0.7	1.0	1.4	5.0	5.6	1.4	0.5
					Total	1.0	3.3	5.0	9.5	9.1	8.8	6.6
ADV0047AU 100%	Advance International Sharemarket WS	0.5759	Distribution	0.0	0.0	0.0	0.0	1.2	0.8	1.6	1.5	
				Growth	1.2	-3.2	0.0	1.6	-9.2	-13.8	-6.4	-2.4
					Total	1.2	-3.2	0.0	1.6	-8.0	-13.0	-4.8
HOW0026AU 100%	Alphinity WS Concentrated Aust Share Fd	0.7733	Distribution	0.0	0.3	1.3	3.9	3.0	2.6	5.6	-	
				Growth	5.5	-5.3	0.2	6.0	-10.2	-17.6	-6.3	-
					Total	5.5	-5.0	1.5	9.9	-7.2	-15.0	-0.7
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0531	Distribution	0.0	0.0	0.0	0.0	0.4	4.7	9.1	11.4	
				Growth	4.2	-5.3	-1.4	10.6	3.0	-5.3	-1.7	0.7
					Total	4.2	-5.3	-1.4	10.6	3.4	-0.6	7.4
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9453	Distribution	0.0	0.6	1.4	3.7	3.7	6.9	10.7	-	
				Growth	4.5	-6.4	-1.7	6.0	-1.2	-10.8	-5.4	-
					Total	4.5	-5.8	-0.3	9.7	2.5	-3.9	5.3
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.8443	Distribution	0.0	0.0	0.0	0.0	0.0	4.0	6.5	-	
				Growth	8.4	-1.2	12.9	37.3	-12.3	-18.5	-10.5	-
					Total	8.4	-1.2	12.9	37.3	-12.3	-14.5	-4.0
HML0016AU 100%	ING W'S Global Property Securities Fund	0.8447	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-	
				Growth	8.6	-2.7	13.6	37.0	-7.6	-12.6	-	-
					Total	8.6	-2.7	13.6	37.0	-7.6	-8.3	-
IML0002AU 100%	Investors Mutual Australian Share Fund	2.0774	Distribution	0.0	2.4	2.5	4.3	4.8	4.5	6.0	5.9	
				Growth	3.9	-6.4	-0.8	9.0	-1.5	-8.5	-1.6	2.5
					Total	3.9	-4.0	1.7	13.3	3.3	-4.0	4.4
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7342	Distribution	0.0	1.4	2.1	3.9	4.7	12.0	12.3	12.0	
				Growth	4.2	-7.9	-4.9	8.0	-3.0	-18.7	-10.8	-4.8
					Total	4.2	-6.5	-2.8	11.9	1.7	-6.7	1.5
SSB0125AU 100%	Legg Mason Australian Core Equity CI A	2.2035	Distribution	0.0	0.9	1.0	3.3	3.9	5.8	15.4	14.8	
				Growth	5.7	-6.2	-0.5	7.0	-3.4	-12.7	-11.2	-6.0
					Total	5.7	-5.3	0.5	10.3	0.5	-6.9	4.2
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7128	Distribution	0.0	2.9	3.0	6.7	6.3	6.3	10.6	11.5	
				Growth	1.5	-7.6	-4.2	11.4	-19.9	-31.8	-21.0	-14.2
					Total	1.5	-4.7	-1.2	18.1	-13.6	-25.5	-10.4
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0801	Distribution	0.0	2.1	3.4	6.4	6.8	6.1	5.3	5.0	
				Growth	0.3	1.0	0.5	3.3	1.4	0.6	0.1	0.2
					Total	0.3	3.1	3.9	9.7	8.2	6.7	5.4
ARO0006AU 100%	MFS Global Growth Equity Trust	0.7586	Distribution	0.0	0.0	0.0	0.0	1.1	1.3	1.2	1.2	
				Growth	-0.4	-3.0	-1.9	-0.5	-12.2	-14.3	-7.1	-4.1
					Total	-0.4	-3.0	-1.9	-0.5	-11.1	-13.0	-5.9

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Asgard Performance Tables as at 31 July 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		
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0746	Distribution	0.0	0.9	1.0	3.0	4.1	8.2	11.8	11.3	
				Growth	4.3	-7.6	-2.6	5.1	-0.8	-11.7	-6.0	-0.6
					Total	4.3	-6.7	-1.6	8.1	3.3	-3.5	5.8
PLA0100AU 100%	Platinum International Brands Fund	2.0223	Distribution	0.0	2.9	3.1	3.5	8.6	6.2	6.0	6.7	
				Growth	0.2	0.1	6.9	20.0	11.6	-0.7	3.1	5.8
					Total	0.2	3.0	10.0	23.5	20.2	5.5	9.1
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7662	Distribution	0.0	2.0	4.1	4.7	2.0	4.5	5.4	-	
				Growth	3.8	-0.2	1.8	15.9	-2.2	-7.4	-5.1	-
					Total	3.8	1.8	5.9	20.6	-0.2	-2.9	0.3
PRE0001AU 100%	Principal Property Securities Fund	0.4323	Distribution	0.0	0.2	3.2	6.0	5.4	5.6	9.4	10.0	
				Growth	1.2	-5.4	-2.2	12.3	-18.6	-29.8	-18.5	-11.5
					Total	1.2	-5.2	1.0	18.3	-13.2	-24.2	-9.1
THO0003AU 100%	RCM Global Equities Fund	9.7554	Distribution	0.0	0.3	0.3	0.3	0.4	0.8	0.8	0.9	
				Growth	0.4	-3.0	-0.9	-1.6	-10.1	-14.5	-4.9	-3.6
					Total	0.4	-2.7	-0.6	-1.3	-9.7	-13.7	-4.1
SBC0817AU 100%	UBS Australian Share Fund	1.4664	Distribution	0.0	0.3	0.8	2.7	3.7	16.2	17.4	15.6	
				Growth	4.9	-8.4	-3.1	8.4	3.7	-17.3	-9.4	-3.6
					Total	4.9	-8.1	-2.3	11.1	7.4	-1.1	8.0
SBC0822AU 100%	UBS International Share Fund	0.7478	Distribution	0.0	1.7	1.8	2.4	2.4	2.7	4.5	3.5	
				Growth	1.4	-6.2	-2.9	-0.5	-4.0	-11.0	-7.6	-3.9
					Total	1.4	-4.5	-1.1	1.9	-1.6	-8.3	-3.1
Closed												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.8072	Distribution	0.0	1.1	2.2	4.2	2.8	5.1	6.3	-	
				Growth	2.5	-1.9	3.4	10.5	-9.2	-12.5	-4.4	-
					Total	2.5	-0.8	5.6	14.7	-6.4	-7.4	1.9
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0001	Distribution	0.3	0.8	1.5	3.1	4.1	5.4	-	-	
				Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
					Total	0.3	0.8	1.5	3.1	4.1	5.4	-
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0068	Distribution	0.4	1.2	2.4	4.3	4.8	5.8	6.0	6.0	
				Growth	0.0	-0.1	-0.1	-0.1	-0.1	0.0	0.0	0.0
					Total	0.4	1.1	2.3	4.2	4.7	5.8	6.0
RFA0028AU 100%	BT Global Return Fund	0.2452	Distribution	0.0	0.0	29.2	78.3	54.1	42.2	30.6	23.5	
				Growth	0.0	7.2	-1.8	-56.3	-57.5	-45.0	-28.3	-19.4
					Total	0.0	7.2	27.4	22.0	-3.4	-2.8	2.3
MCS0001AU 0%	Centro Direct Prop Fund International	0.1857	Distribution	0.0	1.6	3.0	3.7	2.2	2.5	-	-	
				Growth	0.5	-7.2	-7.3	-45.2	-53.1	-44.3	-	-
					Total	0.5	-5.6	-4.3	-41.5	-50.9	-41.8	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.9	1.7	3.4	4.7	5.6	6.0	6.0	
				Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
					Total	0.3	0.9	1.7	3.4	4.7	5.6	6.0
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8791	Distribution	0.0	3.0	4.2	6.1	3.7	3.7	7.2	8.4	
				Growth	0.7	-2.4	-0.6	6.5	-8.9	-10.9	-6.0	-4.3
					Total	0.7	0.6	3.6	12.6	-5.2	-7.2	1.2
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7322	Distribution	0.0	2.1	3.1	6.1	6.2	6.4	5.9	6.2	
				Growth	1.6	-1.9	-1.0	2.3	-14.7	-15.2	-8.7	-5.4
					Total	1.6	0.2	2.1	8.4	-8.5	-8.8	-2.8
FSF0139AU 100%	Colonial First State WS Income Fund	0.9799	Distribution	0.1	0.6	1.3	2.3	4.3	5.0	5.5	5.6	
				Growth	0.6	0.5	0.8	1.8	-0.8	-0.9	-0.7	-0.5
					Total	0.7	1.1	2.1	4.1	3.5	4.1	4.8
MAQ0424AU 0%	Concord Australian Equity Fund	1.0230	Distribution	0.0	0.2	0.2	2.6	4.2	3.8	-	-	
				Growth	4.9	-7.1	-2.5	4.8	-2.4	-7.8	-	-
					Total	4.9	-6.9	-2.3	7.4	1.8	-4.0	-
HFL0104AU 100%	HFA Diversified Investments Fund (Perormance as at 30 June 2010)	1.0161	Distribution	0.0	0.0	0.0	0.0	0.0	1.7	3.6	4.1	
				Growth	-0.3	-0.8	0.6	10.0	-7.8	-7.0	-2.1	-0.8
					Total	-0.3	-0.8	0.6	10.0	-7.8	-5.3	1.5
ETL0046AU 0%	K2 Select Interl Absol Return Fund	130.0600	Distribution	0.0	0.1	0.1	0.1	0.0	0.0	5.5	-	
				Growth	-1.2	-9.2	-4.6	-1.2	2.3	-1.8	4.0	-
					Total	-1.2	-9.1	-4.5	-1.1	2.3	-1.8	9.5
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.3	0.9	1.6	2.7	-	-	-	-	
				Growth	0.0	0.0	0.0	0.0	-	-	-	-
					Total	0.3	0.9	1.6	2.7	-	-	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7093	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
				Growth	2.6	-2.8	0.8	2.6	-4.2	-10.8	-	-
					Total	2.6	-2.8	0.8	2.6	-4.2	-10.8	-
TNK0001AU 0%	Pelorus Property Trust (Perormance as at 30 June 2010)	0.3394	Distribution	0.0	0.0	0.0	0.0	3.2	4.3	6.2	-	
				Growth	-2.8	-13.7	-15.2	-48.4	-43.0	-31.8	-17.4	-
					Total	-2.8	-13.7	-15.2	-48.4	-39.8	-27.5	-11.2

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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	
PCL0001AU Pengana Global Small Companies Solution 0%	0.6920	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
		Growth	4.2	-5.7	8.4	14.3	-7.2	-14.0	-	-	
		Total	4.2	-5.7	8.4	14.3	-7.2	-14.0	-	-	
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.4867	Distribution	0.0	0.0	0.0	0.0	0.0	3.9	-	-	
		Growth	7.8	-2.8	11.9	24.1	-8.4	-15.6	-	-	
		Total	7.8	-2.8	11.9	24.1	-8.4	-11.7	-	-	
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.6089	Distribution	0.0	6.0	6.9	8.5	2.8	7.1	-	-	
		Growth	8.4	-7.3	8.1	31.9	-10.8	-16.6	-	-	
		Total	8.4	-1.3	15.0	40.4	-8.0	-9.5	-	-	

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Asgard Allocation Tables as at 30 June 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.			
Multi-Manager									
Diversified Multi-Manager									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1385.5	3	10	14	33	26	6	8
ADV0049AU	Advance Defensive Multi-Blend Fund WS	182.4	24	18	27	14	8	4	5
ADV0085AU	Advance Growth Multi-Blend Fund WS	1285.0	1	4	7	39	32	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	720.2	1	-	-	44	41	4	10
ADV0091AU	Advance Moderate Multi-Blend Fund WS	463.2	8	16	22	25	16	5	8
Sector Multi-Manager									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	71.7	-	-	-	100	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	29.4	1	99	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	33.2	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	110.1	1	-	99	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	28.7	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	23.9	1	-	-	-	-	99	-
Income									
Cash									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1117.2	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	645.2	12	57	30	-	-	-	1
SBC0813AU	UBS Australian Bond Fund	588.8	6	94	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2528.0	-	100	-	-	-	-	-
International Fixed Interest									
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	987.6	-	-	100	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	64.3	1	4	95	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1265.3	-	16	84	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	3219.9	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	6	19	75	-	-	-	-
JBW0016AU	Goldman Sachs Income Plus WS Fund	221.6	33	38	16	7	-	6	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	862.8	1	54	45	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	439.9	14	70	15	-	-	-	1
Equity - Australian Shares									
Diversified Equity									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	345.2	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	61.5	3	-	-	97	-	-	-
ADV0046AU	Advance Imputation Fund WS	644.3	3	-	-	97	-	-	-
PAM0001AU	Alphinity W'S Australian Share Fund	338.2	1	-	-	99	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	575.5	4	-	-	96	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1012.8	4	-	-	96	-	-	-
JBW0046AU	Goldman Sachs Australian Quant Equity Fd	1.0	1	-	-	93	-	6	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	50.0	1	28	1	44	-	25	1
PER0046AU	Perpetual Wholesale Industrial Fund	3153.2	3	-	-	96	-	1	-
SCH0002AU	Schroder Australian Equity Fund	1155.3	2	-	-	98	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3742.9	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	248.0	30	-	-	67	-	3	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	33.7	2	-	-	98	-	-	-
AAQ0104AU	Ausbil Dexia Aust Emerging Leaders Fund	883.9	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	104.1	-	-	-	100	-	-	-
Specialist Equity									
JBW0030AU	Goldman Sachs Aus Infrastructure WS Fd	128.8	3	-	-	97	-	-	-
Equity - International Shares									
Global Equity									
FSF0710AU	Acadian Wholesale Global Equity Fund	52.2	1	-	-	-	99	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	4.1	3	-	-	-	97	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	464.5	-	-	-	-	96	-	4
NML0348AU	AXA WS Global Equity - Value Fund	1904.0	1	-	-	-	99	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	176.7	4	-	-	1	95	-	-
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	604.4	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	59.8	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	3.3	13	-	-	-	87	-	-
JBW0027AU	Goldman Sachs Global Flex Fund	13.2	2	-	-	-	98	-	-
PLA0002AU	Platinum International Fund	9200.0	15	-	-	-	85	-	-

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

Asgard Allocation Tables as at 30 June 2010

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)				Property	Other	
			Fixed Interest		Shares				
			Aust.	Int'l.	Aust.	Int'l.			
SCH0032AU	Schroder Global Active Value WS Hedged	66.4	1	-	-	-	99	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2855.6	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1443.8	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1182.9	7	-	-	-	93	-	-
Emerging Markets									
SCH0034AU	Schroder Global Emerging Markets Fund	152.0	-	-	-	-	100	-	-
Asian Equity									
PLA0004AU	Platinum Asia Fund	3540.0	13	-	-	-	87	-	-
Global Resources									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	267.3	-	-	-	-	100	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	56.0	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	350.3	-	-	-	-	-	-	100
Specialist International Equity									
MAQ0432AU	Macquarie Int Infrastructure Securities	379.6	6	-	-	-	94	-	-
Equity - Property									
Property Securities									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	2013.7	2	-	-	-	2	96	-
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	327.2	2	-	-	-	-	98	-
VAN0004AU	Vanguard Property Securities Index Fund	2112.8	-	-	-	-	-	100	-
Unavailable to New Investors									
GRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1000.9	1	-	-	-	99	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	90.6	5	-	-	95	-	-	-
GRS0006AU	Aberdeen International Fixed Inc Fd	111.8	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	35.7	2	-	-	-	98	-	-
HOW0026AU	Alphinity WS Concentrated Aust Share Fd	49.2	5	-	-	95	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1289.4	1	-	-	99	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	138.4	5	-	-	92	-	3	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	163.3	2	-	-	-	-	98	-
HML0016AU	ING W'S Global Property Securities Fund	51.3	2	-	-	-	-	96	2
IML0002AU	Investors Mutual Australian Share Fund	1652.6	6	-	-	94	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.5	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity CI A	97.2	1	-	-	99	-	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	204.4	-	-	-	-	-	100	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	139.4	-	100	-	-	-	-	-
ARO0006AU	MFS Global Growth Equity Trust	34.2	3	-	-	-	96	1	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1916.0	2	-	-	98	-	-	-
PLA0100AU	Platinum International Brands Fund	453.4	19	-	-	-	81	-	-
PGI0001AU	Principal Global Strategic Income Fund	283.2	15	-	85	-	-	-	-
PRE0001AU	Principal Property Securities Fund	34.7	1	-	-	-	-	99	-
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	1247.9	1	-	-	96	-	3	-
SBC0822AU	UBS International Share Fund	92.6	2	-	-	-	98	-	-
Closed									
AMP1015AU	AMP Cap Core Property Fund (Class A)	348.1	4	-	-	-	-	96	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	218.7	27	73	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	999.0	17	83	-	-	-	-	-
RFA0028AU	BT Global Return Fund	157.2	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	334.4	-	-	-	-	-	98	2
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1278.6	39	61	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	161.4	1	-	-	51	-	48	-
HOW0141AU	Challenger W'S High Yield Fund	548.2	14	78	8	-	-	-	-
FSF0139AU	Colonial First State WS Income Fund	738.2	12	63	25	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	22.2	1	-	-	99	-	-	-
DEU0109AU	DWS Strategic Value Fund	131.8	37	-	-	-	-	-	63
HFL0104AU	HFA Diversified Investments Fund	429.3	22	-	36	-	42	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	175.8	29	-	-	15	56	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PCL0001AU	Pengana Global Small Companies Solution	29.0	3	-	-	-	97	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.7	-	-	-	-	-	100	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	715.5	-	-	-	-	-	100	-

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

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