



Elements  
Investment Monthly

June 2010

**Asgard**

Asgard Performance Tables as at 30 June 2010

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
<b>Multi-Manager</b>											
<b>Diversified Multi-Manager</b>											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9093	Distribution	0.5	0.5	1.8	3.1	3.1	6.2	7.9	7.9
			Growth	-2.0	-5.6	-5.0	9.2	-4.3	-9.8	-4.4	-1.4
			Total	-1.5	-5.1	-3.2	12.3	-1.2	-3.6	3.5	6.5
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0206	Distribution	1.1	1.5	3.8	5.6	5.2	6.5	7.0	6.6
			Growth	-1.2	-2.7	-3.0	4.9	-0.9	-3.6	-1.8	-0.3
			Total	-0.1	-1.2	0.8	10.5	4.3	2.9	5.2	6.3
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8224	Distribution	0.1	0.1	0.9	1.9	2.3	5.7	7.8	-
			Growth	-2.1	-6.6	-5.7	10.6	-6.2	-12.2	-5.3	-
			Total	-2.0	-6.5	-4.8	12.5	-3.9	-6.5	2.5	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7746	Distribution	0.0	0.0	0.3	1.0	1.6	5.4	8.2	-
			Growth	-2.6	-7.8	-6.7	11.0	-7.9	-14.2	-6.5	-
			Total	-2.6	-7.8	-6.4	12.0	-6.3	-8.8	1.7	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8975	Distribution	1.2	1.2	3.1	4.7	4.4	6.4	7.5	-
			Growth	-2.0	-4.4	-4.3	7.0	-2.7	-6.5	-2.9	-
			Total	-0.8	-3.2	-1.2	11.7	1.7	-0.1	4.6	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0090	Distribution	0.1	0.1	0.8	2.7	3.2	7.0	12.4	12.7
			Growth	-3.3	-12.0	-11.5	10.6	-7.5	-14.2	-8.1	-3.2
			Total	-3.2	-11.9	-10.7	13.3	-4.3	-7.2	4.3	9.5
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0540	Distribution	1.6	1.6	2.8	5.8	6.4	5.8	5.4	-
			Growth	-0.5	1.3	1.8	3.8	2.3	0.9	0.0	-
			Total	1.1	2.9	4.6	9.6	8.7	6.7	5.4	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7358	Distribution	0.2	0.2	0.8	2.5	3.1	7.9	9.4	-
			Growth	-3.2	-12.9	-11.1	15.2	-11.7	-21.7	-6.1	-
			Total	-3.0	-12.7	-10.3	17.7	-8.6	-13.8	3.3	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0205	Distribution	0.0	0.0	7.2	7.8	8.0	7.8	6.3	-
			Growth	1.1	2.1	-1.6	6.9	6.5	3.8	1.9	-
			Total	1.1	2.1	5.6	14.7	14.5	11.6	8.2	-
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7276	Distribution	0.0	0.0	0.0	0.0	0.0	1.5	2.4	2.1
			Growth	-2.8	-2.9	-2.3	11.8	-6.8	-12.2	-3.5	-0.4
			Total	-2.8	-2.9	-2.3	11.8	-6.8	-10.7	-1.1	1.7
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5637	Distribution	0.0	0.0	0.0	0.0	0.9	6.7	7.9	-
			Growth	-1.4	-4.6	-2.6	22.9	-13.6	-26.0	-13.3	-
			Total	-1.4	-4.6	-2.6	22.9	-12.7	-19.3	-5.4	-
<b>Income</b>											
<b>Cash</b>											
Money Market Investment Account 100%		1.0000	Distribution	0.4	1.0	2.0	3.5	4.1	5.0	5.3	5.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.0	2.0	3.5	4.1	5.0	5.3	5.2
SBC0811AU 100%	UBS Cash Fund	1.0550	Distribution	0.0	0.7	1.6	3.3	4.4	4.8	5.1	5.1
			Growth	0.4	0.3	0.4	0.4	0.1	0.5	0.5	0.4
			Total	0.4	1.0	2.0	3.7	4.5	5.3	5.6	5.5
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	1.0243	Distribution	0.0	0.0	1.2	2.4	4.1	4.8	5.4	5.5
			Growth	0.3	0.7	1.8	13.3	1.3	-2.0	-1.2	-0.6
			Total	0.3	0.7	3.0	15.7	5.4	2.8	4.2	4.9
SBC0813AU 100%	UBS Australian Bond Fund	1.0653	Distribution	0.0	0.0	1.5	3.9	7.2	6.2	5.8	5.5
			Growth	1.1	3.0	3.2	4.7	2.9	1.7	0.4	0.3
			Total	1.1	3.0	4.7	8.6	10.1	7.9	6.2	5.8
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.1000	Distribution	0.0	0.0	1.1	4.3	5.5	5.0	5.1	5.3
			Growth	1.2	3.4	3.8	3.2	3.8	2.5	0.8	0.4
			Total	1.2	3.4	4.9	7.5	9.3	7.5	5.9	5.7
<b>International Fixed Interest</b>											
CSA0046AU 0%	Bentham Wholesale Syndicated Loan Fund	1.0004	Distribution	0.0	1.4	3.6	8.7	6.6	8.2	8.0	-
			Growth	0.3	-0.1	3.0	15.4	1.8	-2.4	-1.1	-
			Total	0.3	1.3	6.6	24.1	8.4	5.8	6.9	-
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0163	Distribution	5.1	5.2	5.4	6.2	6.6	8.5	6.9	7.0
			Growth	-4.0	-1.9	1.1	5.7	2.5	-0.3	-1.5	-1.0
			Total	1.1	3.3	6.5	11.9	9.1	8.2	5.4	6.0
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9444	Distribution	0.4	1.4	2.6	4.7	5.7	5.7	5.9	6.1
			Growth	-0.1	-1.4	0.2	6.8	-1.9	-2.5	-1.4	-0.9
			Total	0.3	0.0	2.8	11.5	3.8	3.2	4.5	5.2

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Asgard Performance Tables as at 30 June 2010

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
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			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1207	Distribution	0.0	0.0	2.6	2.7	1.4	3.8	4.8	6.2
			Growth	1.4	3.6	3.3	6.4	8.3	5.4	1.9	0.7
			Total	1.4	3.6	5.9	9.1	9.7	9.2	6.7	6.9
<b>Diversified Fixed Interest</b>											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6883	Distribution	0.4	1.2	2.5	6.2	6.1	6.5	6.6	-
			Growth	-1.4	-5.5	-0.6	19.2	-11.4	-12.4	-7.2	-
			Total	-1.0	-4.3	1.9	25.4	-5.3	-5.9	-0.6	-
JBW0016AU 100%	Goldman Sachs JBWere Income Plus WS Fund	1.0826	Distribution	0.0	0.0	0.6	2.1	4.1	4.8	5.5	5.4
			Growth	0.6	0.2	1.7	9.8	2.2	-1.4	-0.1	0.9
			Total	0.6	0.2	2.3	11.9	6.3	3.4	5.4	6.3
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9904	Distribution	2.0	2.0	3.0	4.1	3.6	5.2	5.8	6.3
			Growth	-0.9	-0.4	0.7	6.8	3.4	0.7	-0.5	-0.3
			Total	1.1	1.6	3.7	10.9	7.0	5.9	5.3	6.0
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0853	Distribution	0.0	0.0	1.8	3.0	5.4	5.7	5.2	-
			Growth	1.1	3.0	2.5	6.7	4.4	2.1	1.2	-
			Total	1.1	3.0	4.3	9.7	9.8	7.8	6.4	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.8129	Distribution	0.0	0.0	0.8	2.7	3.2	-	-	-
			Growth	-1.7	-9.0	-7.7	17.5	-1.3	-	-	-
			Total	-1.7	-9.0	-6.9	20.2	1.9	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6349	Distribution	3.2	2.9	3.0	5.8	4.9	4.2	-	-
			Growth	-5.9	-14.8	-14.4	3.2	-17.0	-16.7	-	-
			Total	-2.7	-11.9	-11.4	9.0	-12.1	-12.5	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.9782	Distribution	0.2	0.1	0.9	3.5	5.0	8.7	12.0	11.7
			Growth	-3.0	-10.5	-10.3	8.1	-6.6	-13.6	-7.7	-2.9
			Total	-2.8	-10.4	-9.4	11.6	-1.6	-4.9	4.3	8.8
PAM0001AU 100%	Alphinity W'S Australian Share Fund	1.9391	Distribution	0.8	0.7	1.6	3.8	4.2	3.5	7.7	8.1
			Growth	-4.0	-12.3	-10.8	10.0	-8.8	-14.7	-4.8	0.2
			Total	-3.2	-11.6	-9.2	13.8	-4.6	-11.2	2.9	8.3
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7246	Distribution	2.0	1.8	2.5	5.1	4.0	4.4	13.7	13.5
			Growth	-4.5	-13.2	-13.6	6.4	-11.8	-14.4	-10.1	-4.7
			Total	-2.5	-11.4	-11.1	11.5	-7.8	-10.0	3.6	8.8
RFA0818AU 100%	BT WS Core Australian Share Fund	1.7424	Distribution	0.5	0.5	0.5	2.5	3.1	3.7	5.1	4.6
			Growth	-3.1	-12.1	-11.5	9.4	-6.6	-9.6	0.8	6.9
			Total	-2.6	-11.6	-11.0	11.9	-3.5	-5.9	5.9	11.5
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.7131	Distribution	1.9	1.5	1.6	2.4	2.9	9.2	10.9	10.3
			Growth	-11.0	-28.2	-26.2	13.0	-16.5	-30.2	-9.0	3.6
			Total	-9.1	-26.7	-24.6	15.4	-13.6	-21.0	1.9	13.9
JBW0046AU 0%	Goldman Sachs JBWere Aust Quant Equity	0.8213	Distribution	0.0	0.0	0.0	1.7	3.6	-	-	-
			Growth	-2.6	-11.7	-10.3	9.9	-9.4	-	-	-
			Total	-2.6	-11.7	-10.3	11.6	-5.8	-	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.2870	Distribution	0.7	0.7	1.5	4.6	4.6	4.4	7.9	-
			Growth	-1.8	-6.5	-6.7	8.6	-8.4	-12.5	-5.9	-
			Total	-1.1	-5.8	-5.2	13.2	-3.8	-8.1	2.0	-
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.4300	Distribution	0.0	0.0	0.0	1.8	3.6	3.6	7.8	8.0
			Growth	-2.5	-9.2	-7.9	11.6	-1.7	-10.9	-4.5	0.1
			Total	-2.5	-9.2	-7.9	13.4	1.9	-7.3	3.3	8.1
SCH0002AU 100%	Schroder Australian Equity Fund	7.1732	Distribution	0.0	0.0	0.0	2.3	3.7	10.0	15.6	14.2
			Growth	-4.3	-11.4	-9.9	14.8	-1.8	-14.9	-8.7	-2.3
			Total	-4.3	-11.4	-9.9	17.1	1.9	-4.9	6.9	11.9
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.6112	Distribution	0.0	0.0	0.7	2.8	3.4	3.8	4.8	4.7
			Growth	-2.7	-11.2	-10.9	9.9	-8.6	-11.9	-0.4	4.8
			Total	-2.7	-11.2	-10.2	12.7	-5.2	-8.1	4.4	9.5
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.7450	Distribution	0.5	2.0	4.3	10.3	9.9	9.7	-	-
			Growth	-2.1	-9.8	-10.7	0.1	-8.0	-11.3	-	-
			Total	-1.6	-7.8	-6.4	10.4	1.9	-1.6	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5840	Distribution	0.0	0.0	0.0	1.6	2.8	4.3	11.1	10.5
			Growth	-1.5	-3.1	-0.4	13.7	0.6	-9.5	-4.2	5.2
			Total	-1.5	-3.1	-0.4	15.3	3.4	-5.2	6.9	15.7
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.2087	Distribution	0.4	0.3	0.4	1.6	1.4	1.5	4.5	5.0
			Growth	-4.6	-12.8	-11.7	15.5	-6.5	-9.1	1.5	9.5
			Total	-4.2	-12.5	-11.3	17.1	-5.1	-7.6	6.0	14.5
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.8526	Distribution	2.4	2.2	2.4	3.5	1.3	0.9	-	-
			Growth	-4.3	-12.6	-13.3	19.1	-11.9	-19.9	-	-
			Total	-1.9	-10.4	-10.9	22.6	-10.6	-19.0	-	-

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<b>Specialist Equity</b>											
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.9178	Distribution	0.0	0.0	0.0	2.0	3.5	2.2	-	-
0%			Growth	1.5	-9.3	-8.8	6.4	-7.2	-12.3	-	-
			Total	1.5	-9.3	-8.8	8.4	-3.7	-10.1	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU	Acadian Wholesale Global Equity Fund	0.7224	Distribution	0.6	0.6	0.6	1.1	1.3	1.1	2.0	-
100%			Growth	-6.3	-5.4	-3.8	2.7	-15.3	-18.0	-6.4	-
			Total	-5.7	-4.8	-3.2	3.8	-14.0	-16.9	-4.4	-
ADV0134AU	Advance Tradewinds Global Equities Fund	1.0264	Distribution	0.0	0.0	0.0	1.9	-	-	-	-
0%			Growth	-1.9	0.5	3.0	10.2	-	-	-	-
			Total	-1.9	0.5	3.0	12.1	-	-	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	0.3948	Distribution	1.0	1.0	1.0	1.1	0.5	0.5	0.5	0.4
100%			Growth	-6.0	-7.3	-7.5	4.2	-16.5	-18.4	-7.1	-3.4
			Total	-5.0	-6.3	-6.5	5.3	-16.0	-17.9	-6.6	-3.0
NML0348AU	AXA WS Global Equity - Value Fund	0.6290	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	2.4	2.2
100%			Growth	-6.0	-8.8	-8.6	4.2	-16.4	-21.5	-8.5	-3.1
			Total	-6.0	-8.8	-8.6	4.2	-16.4	-20.9	-6.1	-0.9
MAL0135AU	Blackrock Hedged Global Small Cap WS	0.8692	Distribution	0.0	0.0	0.0	0.0	0.0	2.7	6.6	7.0
100%			Growth	-2.7	-7.8	-0.5	22.6	-5.3	-7.6	-1.9	3.7
			Total	-2.7	-7.8	-0.5	22.6	-5.3	-4.9	4.7	10.7
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	0.9073	Distribution	0.2	0.2	0.2	0.2	0.1	3.6	7.1	6.9
100%			Growth	-3.8	-11.3	-7.0	12.4	-12.8	-17.6	-8.6	-2.8
			Total	-3.6	-11.1	-6.8	12.6	-12.7	-14.0	-1.5	4.1
BTA0056AU	BT WS International Share Fund	0.6257	Distribution	0.5	0.5	0.7	1.1	1.9	1.5	1.4	1.6
100%			Growth	-4.5	-4.3	-2.3	6.2	-5.2	-13.7	-4.4	-1.4
			Total	-4.0	-3.8	-1.6	7.3	-3.3	-12.2	-3.0	0.2
HOW0032AU	Five Oceans Wholesale World Fund	0.8342	Distribution	0.3	0.3	0.3	0.4	4.8	5.8	-	-
0%			Growth	-3.1	-3.7	-1.4	10.6	0.9	-8.1	-	-
			Total	-2.8	-3.4	-1.1	11.0	5.7	-2.3	-	-
JBW0027AU	Goldman Sachs JBWere Global Flex Fund	0.7284	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
0%			Growth	-6.4	-7.0	-4.5	1.2	-10.3	-15.8	-	-
			Total	-6.4	-7.0	-4.5	1.2	-10.3	-15.8	-	-
PLA0002AU	Platinum International Fund	1.5734	Distribution	0.0	0.0	0.0	0.0	10.9	8.9	10.1	8.8
100%			Growth	0.3	-1.3	-0.2	11.9	4.1	-5.4	-1.8	0.6
			Total	0.3	-1.3	-0.2	11.9	15.0	3.5	8.3	9.4
SCH0032AU	Schroder Global Active Value WS Hedged	0.7622	Distribution	0.0	0.0	0.0	0.0	0.0	2.8	-	-
100%			Growth	-2.5	-7.9	-2.0	20.4	-10.1	-13.9	-	-
			Total	-2.5	-7.9	-2.0	20.4	-10.1	-11.1	-	-
VANO105AU	Vanguard Int'l Shares Index Fund-Hedged	0.5170	Distribution	0.0	0.0	0.4	0.5	0.2	4.1	4.8	6.0
100%			Growth	-4.0	-10.9	-6.3	13.5	-10.3	-15.5	-4.6	-0.9
			Total	-4.0	-10.9	-5.9	14.0	-10.1	-11.4	0.2	5.1
MAQ0410AU	Walter Scott Global Equity Fund	1.0806	Distribution	0.5	0.5	0.5	0.6	0.9	1.3	1.1	-
100%			Growth	-3.2	-3.9	-2.2	4.6	0.3	-5.2	1.3	-
			Total	-2.7	-3.4	-1.7	5.2	1.2	-3.9	2.4	-
ZUR0061AU	Zurich Global Thematic Share Fund	1.0627	Distribution	1.4	1.4	1.4	1.8	1.9	2.1	1.8	2.1
100%			Growth	-4.0	-3.8	-5.0	-0.7	-4.7	-7.6	1.6	3.7
			Total	-2.6	-2.4	-3.6	1.1	-2.8	-5.5	3.4	5.8
<b>Emerging Markets</b>											
SCH0034AU	Schroder Global Emerging Markets Fund	0.8845	Distribution	0.0	0.0	0.0	0.0	1.5	1.0	-	-
0%			Growth	0.1	-2.1	-3.6	13.4	-2.3	-3.4	-	-
			Total	0.1	-2.1	-3.6	13.4	-0.8	-2.4	-	-
<b>Asian Equity</b>											
PLA0004AU	Platinum Asia Fund	2.3439	Distribution	0.0	0.0	0.0	0.0	4.5	8.0	8.9	8.8
100%			Growth	2.9	2.0	1.7	14.0	7.7	-3.8	5.0	11.8
			Total	2.9	2.0	1.7	14.0	12.2	4.2	13.9	20.6
<b>Global Resources</b>											
CSA0063AU	Credit Suisse Enhanced Commodity Fund	0.2560	Distribution	0.0	0.0	0.0	0.0	0.0	21.9	-	-
0%			Growth	0.2	-10.7	-11.4	-4.8	-40.7	-36.3	-	-
			Total	0.2	-10.7	-11.4	-4.8	-40.7	-14.4	-	-
<b>Hedge Funds</b>											
ADV0117AU	Advance Global Alpha Fund WS	0.8024	Distribution	0.0	0.0	0.0	0.0	0.0	0.7	-	-
0%			Growth	-2.3	-0.1	3.7	19.8	-3.0	-9.2	-	-
			Total	-2.3	-0.1	3.7	19.8	-3.0	-8.5	-	-
MAL0030AU	Blackrock Asset Alloc Alph Fd	1.1185	Distribution	0.0	0.0	0.0	0.0	13.9	12.8	-	-
0%			Growth	-0.4	0.5	-0.7	1.4	0.3	7.6	-	-
			Total	-0.4	0.5	-0.7	1.4	14.2	20.4	-	-

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**Asgard Elements Investment, Pension and Super**

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
<b>Specialist International Equity</b>											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.7736	Distribution	5.1	4.8	5.7	6.7	4.0	5.5	-	-
100%			Growth	-4.5	-11.1	-8.4	7.2	-11.9	-16.4	-	-
			Total	0.6	-6.3	-2.7	13.9	-7.9	-10.9	-	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
AMPO974AU	AMP Cap Global Prop Securit Fd -Class A	0.5592	Distribution	0.0	0.0	0.4	2.0	0.8	4.4	9.5	-
100%			Growth	-3.4	-6.5	-1.5	34.6	-9.9	-18.1	-10.1	-
			Total	-3.4	-6.5	-1.1	36.6	-9.1	-13.7	-0.6	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.5521	Distribution	0.0	0.0	2.9	6.8	4.5	6.9	10.5	-
100%			Growth	-3.2	-5.8	-2.6	28.5	-20.4	-24.1	-13.0	-
			Total	-3.2	-5.8	0.3	35.3	-15.9	-17.2	-2.5	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.5162	Distribution	0.0	0.0	1.0	4.0	4.9	5.3	10.0	10.7
100%			Growth	-1.4	-2.4	-4.8	17.1	-20.2	-30.7	-18.7	-12.8
			Total	-1.4	-2.4	-3.8	21.1	-15.3	-25.4	-8.7	-2.1
SBC0816AU	UBS Property Securities Fund	0.6114	Distribution	0.0	0.0	1.5	4.7	4.5	3.8	7.5	8.6
100%			Growth	-1.8	-2.4	-5.5	15.0	-23.1	-34.1	-19.8	-12.5
			Total	-1.8	-2.4	-4.0	19.7	-18.6	-30.3	-12.3	-3.9
VANO004AU	Vanguard Property Securities Index Fund	0.5962	Distribution	0.0	0.0	2.6	5.0	5.0	4.6	7.2	7.6
100%			Growth	-1.0	-1.6	-5.8	15.1	-20.4	-28.2	-15.2	-8.9
			Total	-1.0	-1.6	-3.2	20.1	-15.4	-23.6	-8.0	-1.3
<b>Unavailable to New Investors</b>											
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.9093	Distribution	0.0	0.0	0.0	0.0	0.3	0.9	0.9	1.2
100%			Growth	-0.2	-2.4	-2.2	11.3	-5.0	-10.4	-1.9	0.4
			Total	-0.2	-2.4	-2.2	11.3	-4.7	-9.5	-1.0	1.6
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.5509	Distribution	0.0	0.0	0.0	1.7	1.3	2.4	7.2	6.9
100%			Growth	-1.3	-3.1	0.8	15.2	-8.1	-17.0	-6.5	4.7
			Total	-1.3	-3.1	0.8	16.9	-6.8	-14.6	0.7	11.6
CRS0006AU	Aberdeen International Fixed Inc Fd	1.2209	Distribution	0.0	0.0	0.0	4.1	2.0	1.9	4.4	6.0
100%			Growth	1.1	3.2	5.7	5.7	7.3	7.2	1.9	0.7
			Total	1.1	3.2	5.7	9.8	9.3	9.1	6.3	6.7
ADV0047AU	Advance International Sharemarket WS	0.5694	Distribution	0.0	0.0	0.0	0.0	1.2	0.8	1.6	1.5
100%			Growth	-4.5	-5.3	-5.0	6.5	-9.8	-14.7	-6.2	-1.9
			Total	-4.5	-5.3	-5.0	6.5	-8.6	-13.9	-4.6	-0.4
HOW0026AU	Alphinity WS Concentrated Aust Share Fd	0.7329	Distribution	0.3	0.2	1.2	4.0	2.9	2.5	5.5	-
100%			Growth	-4.1	-12.6	-11.7	8.4	-13.1	-19.9	-6.6	-
			Total	-3.8	-12.4	-10.5	12.4	-10.2	-17.4	-1.1	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1.0107	Distribution	0.0	0.0	0.0	0.0	0.4	4.6	9.1	11.5
100%			Growth	-1.4	-10.7	-10.8	13.9	-1.7	-7.1	-2.1	1.1
			Total	-1.4	-10.7	-10.8	13.9	-1.3	-2.5	7.0	12.6
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.9043	Distribution	0.6	0.5	1.3	3.8	3.6	6.8	10.7	-
100%			Growth	-4.1	-11.5	-11.3	9.5	-5.1	-12.6	-5.8	-
			Total	-3.5	-11.0	-10.0	13.3	-1.5	-5.8	4.9	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7790	Distribution	0.0	0.0	0.0	0.0	0.0	3.8	6.5	-
0%			Growth	-2.6	-5.0	0.5	36.8	-16.1	-22.4	-10.9	-
			Total	-2.6	-5.0	0.5	36.8	-16.1	-18.6	-4.4	-
HML0016AU	ING W'S Global Property Securities Fund	0.7776	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	-	-
100%			Growth	-4.2	-6.3	-0.7	37.2	-10.3	-16.7	-	-
			Total	-4.2	-6.3	-0.7	37.2	-10.3	-12.6	-	-
IML0002AU	Investors Mutual Australian Share Fund	1.9997	Distribution	2.4	2.3	2.3	4.3	4.7	4.4	5.9	5.9
100%			Growth	-3.3	-10.1	-9.3	11.2	-3.2	-10.3	-2.0	2.4
			Total	-0.9	-7.8	-7.0	15.5	1.5	-5.9	3.9	8.3
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.7045	Distribution	1.4	1.3	1.9	4.0	4.6	11.7	12.3	12.0
100%			Growth	-4.0	-11.2	-12.1	10.1	-5.2	-20.9	-11.0	-5.0
			Total	-2.6	-9.9	-10.2	14.1	-0.6	-9.2	1.3	7.0
SSB0125AU	Legg Mason Australian Core Equity CI A	2.0853	Distribution	0.9	0.9	0.9	3.4	3.7	5.6	15.3	14.7
100%			Growth	-4.1	-12.9	-11.8	10.8	-7.5	-14.7	-11.7	-6.3
			Total	-3.2	-12.0	-10.9	14.2	-3.8	-9.1	3.6	8.4
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.7021	Distribution	3.0	2.9	2.9	6.7	6.0	6.2	10.6	11.5
100%			Growth	-4.2	-5.3	-7.7	11.5	-23.9	-33.3	-20.9	-14.4
			Total	-1.2	-2.4	-4.8	18.2	-17.9	-27.1	-10.3	-2.9
MAQ0061AU	Macquarie Master Fixed Interest Fund	1.0771	Distribution	2.1	2.1	3.5	6.5	6.8	6.1	5.3	5.0
100%			Growth	-0.7	1.6	1.8	4.5	2.1	0.7	0.1	-0.1
			Total	1.4	3.7	5.3	11.0	8.9	6.8	5.4	4.9
ARO0006AU	MFS Global Growth Equity Trust	0.7618	Distribution	0.0	0.0	0.0	0.0	1.1	1.3	1.2	1.2
100%			Growth	-2.9	-4.2	-4.6	4.4	-12.6	-15.0	-6.4	-3.3
			Total	-2.9	-4.2	-4.6	4.4	-11.5	-13.7	-5.2	-2.1

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Asgard Performance Tables as at 30 June 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	1.0410	Distribution	0.0	0.0	0.0	2.0	3.4	7.8	11.6	11.1	
				Growth	-3.2	-11.4	-10.7	10.3	-4.5	-12.9	-6.0	-0.4
					Total	-3.2	-11.4	-10.7	12.3	-1.1	-5.1	5.6
PLA0100AU 100%	Platinum International Brands Fund	2.0775	Distribution	0.0	0.0	0.0	0.0	7.1	5.2	5.5	6.4	
				Growth	3.0	5.1	8.3	32.4	14.1	0.0	4.7	7.6
					Total	3.0	5.1	8.3	32.4	21.2	5.2	10.2
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7530	Distribution	0.0	0.0	2.0	2.3	0.9	3.8	5.0	-	
				Growth	-0.3	-0.7	2.0	18.5	-3.5	-8.5	-5.2	-
					Total	-0.3	-0.7	4.0	20.8	-2.6	-4.7	-0.2
PRE0001AU 100%	Principal Property Securities Fund	0.4281	Distribution	0.0	0.0	2.8	5.7	5.1	5.5	9.4	9.9	
				Growth	-2.1	-2.1	-6.6	12.3	-22.5	-31.0	-18.2	-11.6
					Total	-2.1	-2.1	-3.8	18.0	-17.4	-25.5	-8.8
THO0003AU 100%	RCM Global Equities Fund	9.7524	Distribution	0.0	0.0	0.0	0.0	0.2	0.7	0.7	0.9	
				Growth	-3.7	-5.7	-5.0	2.6	-10.9	-14.8	-4.2	-2.8
					Total	-3.7	-5.7	-5.0	2.6	-10.7	-14.1	-3.5
SBC0817AU 100%	UBS Australian Share Fund	1.4029	Distribution	0.0	0.0	0.4	2.4	3.3	15.7	17.3	15.5	
				Growth	-4.5	-13.4	-13.1	13.2	-0.4	-19.2	-9.9	-3.8
					Total	-4.5	-13.4	-12.7	15.6	2.9	-3.5	7.4
SBC0822AU 100%	UBS International Share Fund	0.7510	Distribution	0.0	0.0	0.0	0.6	1.5	2.1	4.1	3.3	
				Growth	-5.3	-6.6	-5.0	6.2	-4.0	-12.2	-6.9	-3.1
					Total	-5.3	-6.6	-5.0	6.8	-2.5	-10.1	-2.8
<b>Closed</b>												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7962	Distribution	0.0	0.0	1.1	2.9	2.3	4.7	-	-	
				Growth	-0.3	-1.1	-0.3	12.0	-10.6	-13.5	-	-
					Total	-0.3	-1.1	0.8	14.9	-8.3	-8.8	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Distribution	0.2	0.8	1.5	3.1	4.3	5.5	-	-	
				Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
					Total	0.2	0.8	1.5	3.1	4.3	5.5	-
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0069	Distribution	0.4	1.2	2.3	4.2	4.9	5.8	6.1	6.0	
				Growth	0.0	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0
					Total	0.4	1.2	2.2	4.1	4.8	5.8	6.1
RFA0028AU 100%	BT Global Return Fund	0.2456	Distribution	0.0	24.6	21.3	71.9	45.0	36.4	27.0	20.8	
				Growth	7.4	-17.2	-28.4	-68.3	-57.9	-44.8	-28.1	-19.4
					Total	7.4	7.4	-7.1	3.6	-12.9	-8.4	-1.1
MCS0001AU 0%	Centro Direct Prop Fund International	0.1847	Distribution	1.5	1.6	3.0	3.5	2.2	2.5	-	-	
				Growth	-8.1	-6.7	-7.5	-47.4	-52.7	-44.3	-	-
					Total	-6.6	-5.1	-4.5	-43.9	-50.5	-41.8	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.9	1.7	3.4	4.9	5.7	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	4.9	5.7	6.0
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8732	Distribution	3.0	3.0	4.1	6.1	3.7	3.7	7.2	8.4	
				Growth	-1.2	-1.1	-3.0	6.9	-9.6	-11.2	-5.9	-4.4
					Total	1.8	1.9	1.1	13.0	-5.9	-7.5	1.3
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7210	Distribution	2.1	2.1	3.2	6.3	6.2	6.3	5.9	6.2	
				Growth	-2.1	-1.6	-0.4	5.3	-14.8	-15.7	-8.9	-5.5
					Total	0.0	0.5	2.8	11.6	-8.6	-9.4	-3.0
FSF0139AU 100%	Colonial First State WS Income Fund	0.9745	Distribution	0.2	0.7	1.3	2.5	4.5	5.1	5.6	5.7	
				Growth	0.6	-0.1	-0.1	1.8	-1.3	-1.3	-0.7	-0.6
					Total	0.8	0.6	1.2	4.3	3.2	3.8	4.9
MAQ0424AU 0%	Concord Australian Equity Fund	0.9756	Distribution	0.2	0.2	0.1	2.6	4.1	3.7	-	-	
				Growth	-4.1	-14.3	-12.8	8.7	-6.0	-9.6	-	-
					Total	-3.9	-14.1	-12.7	11.3	-1.9	-5.9	-
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 31st May 2010)	0.9605	Distribution	0.0	0.0	0.0	0.0	1.7	5.0	7.2	7.1	
				Growth	-1.6	0.0	-0.2	3.1	-10.8	-9.9	-4.8	-3.3
					Total	-1.6	0.0	-0.2	3.1	-9.1	-4.9	2.4
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 31st May 2010)	1.0192	Distribution	0.0	0.0	0.0	0.0	1.9	3.8	4.4	4.8	
				Growth	-1.1	0.7	2.3	12.3	-9.5	-8.7	-2.5	-1.4
					Total	-1.1	0.7	2.3	12.3	-7.6	-4.9	1.9
ETL0046AU 0%	K2 Select Interl Absol Return Fund	131.7700	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	5.5	-	
				Growth	-2.7	-7.8	-7.3	7.7	1.7	-1.3	5.3	-
					Total	-2.7	-7.8	-7.3	7.7	1.7	-1.3	10.8
Money Market Investment Guaranteed Acc 100%		1.0000	Distribution	0.0	0.0	0.6	1.7	-	-	-	-	
				Growth	0.0	0.0	0.0	0.0	-	-	-	-
					Total	0.0	0.0	0.6	1.7	-	-	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6913	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
				Growth	-5.2	-5.4	-4.5	4.4	-6.0	-12.2	-	-
					Total	-5.2	-5.4	-4.5	4.4	-6.0	-12.2	-

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Asgard Performance Tables as at 30 June 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
TNK0001AU 0%	Pelorus Property Trust	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	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6641	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-1.4	-5.4	1.9	15.8	-10.1	-15.7	-	-
			Total	-1.4	-5.4	1.9	15.8	-10.1	-15.7	-	-
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4513	Distribution	0.0	0.0	0.0	0.0	0.0	3.8	-	-
			Growth	-2.6	-7.1	-1.8	24.8	-11.0	-19.0	-	-
			Total	-2.6	-7.1	-1.8	24.8	-11.0	-15.2	-	-
RCPO017AU 0%	Rubicon Australian Leaders Fd - Class B	0.7082	Distribution	0.0	0.0	0.0	0.0	0.0	4.0	5.7	-
			Growth	0.0	0.0	0.0	0.0	0.0	-9.9	-6.9	-
			Total	0.0	0.0	0.0	0.0	0.0	-5.9	-1.2	-
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5976	Distribution	0.0	0.0	0.0	0.0	0.0	5.1	-	-
			Growth	-3.0	-5.3	2.1	41.8	-10.9	-19.2	-	-
			Total	-3.0	-5.3	2.1	41.8	-10.9	-14.1	-	-

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**Asgard Elements Investment, Pension and Super**

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
<b>Multi-Manager</b>									
<b>Diversified Multi-Manager</b>									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1385.5	3	10	14	33	26	6	8
ADV0049AU	Advance Defensive Multi-Blend Fund WS	182.4	25	22	24	13	6	4	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	1285.0	4	4	8	37	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	720.2	1	-	-	44	39	4	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	463.2	13	18	20	23	14	5	7
<b>Sector Multi-Manager</b>									
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	-
<b>Income</b>									
<b>Cash</b>									
Money Market Investment Account		483.1	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1117.2	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
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	-	-	-	-	-
<b>International Fixed Interest</b>									
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	-	-	-	-
<b>Diversified Fixed Interest</b>									
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	6	19	75	-	-	-	-
JBW0016AU	Goldman Sachs JBWere 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
<b>Equity – Australian Shares</b>									
<b>Diversified Equity</b>									
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	581.0	4	-	-	96	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1012.8	4	-	-	96	-	-	-
JBW0046AU	Goldman Sachs JBWere Aust Quant Equity	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	3617.6	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	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	36.3	3	-	-	97	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	883.9	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	104.1	-	-	-	100	-	-	-
<b>Specialist Equity</b>									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.8	1	-	-	99	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
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	63.4	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	3.3	13	-	-	-	87	-	-
JBW0027AU	Goldman Sachs JBWere Global Flex Fund	13.2	2	-	-	-	98	-	-

Asgard Allocation Tables as at 31 May 2010

**Asgard Elements Investment, Pension and Super**

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
PLA0002AU	Platinum International Fund	9200.0	15	-	-	-	85	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	66.4	1	-	-	-	99	-	-
VANO105AU	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	-	-
<b>Emerging Markets</b>									
SCH0034AU	Schroder Global Emerging Markets Fund	152.0	-	-	-	-	100	-	-
<b>Asian Equity</b>									
PLA0004AU	Platinum Asia Fund	3540.0	13	-	-	-	87	-	-
<b>Global Resources</b>									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	267.3	-	-	-	-	100	-	-
<b>Hedge Funds</b>									
ADV0117AU	Advance Global Alpha Fund WS	56.0	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	350.3	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
MAQ0432AU	Macquarie Int Infrastructure Securities	379.6	6	-	-	-	94	-	-
<b>Equity – Property</b>									
<b>Property Securities</b>									
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	-
<b>Unavailable to New Investors</b>									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1051.2	3	-	-	-	97	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	93.8	3	-	-	97	-	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	116.5	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	35.7	2	-	-	-	98	-	-
HOW0026AU	Alphinty 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	1964.0	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	-	-
<b>Closed</b>									
AMP1015AU	AMP Cap Core Property Fund (Class A)	348.1	4	-	-	-	-	96	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	219.2	23	77	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	999.0	17	83	-	-	-	-	-
RFA0028AU	BT Global Return Fund	146.4	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	357.6	-	-	-	-	-	99	1
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	180.0	18	-	-	16	66	-	-
	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	-
RCP0017AU	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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