



Elements
Investment Monthly

March 2010

Asgard

Asgard Performance Tables as at 31 March 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	0.9632	Distribution	1.4	1.4	1.9	4.6	8.5	9.9	8.9	8.3
			Growth	2.3	0.6	2.9	23.7	-7.8	-11.1	-3.6	-0.3
			Total	3.7	2.0	4.8	28.3	0.7	-1.2	5.3	8.0
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0489	Distribution	1.9	2.4	3.1	7.6	8.1	8.2	7.5	6.9
			Growth	-0.1	-0.3	1.0	9.9	-3.1	-4.6	-1.4	0.0
			Total	1.8	2.1	4.1	17.5	5.0	3.6	6.1	6.9
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8886	Distribution	0.0	0.0	0.8	2.2	7.8	9.5	8.4	-
			Growth	4.3	1.9	4.2	29.6	-9.6	-13.1	-3.9	-
			Total	4.3	1.9	5.0	31.8	-1.8	-3.6	4.5	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8428	Distribution	0.0	0.0	0.6	0.9	7.8	10.0	9.3	-
			Growth	4.8	1.5	4.3	32.8	-11.3	-15.4	-5.3	-
			Total	4.8	1.5	4.9	33.7	-3.5	-5.4	4.0	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9388	Distribution	2.0	2.0	2.5	6.1	8.2	9.0	8.2	-
			Growth	0.8	0.1	2.0	16.8	-4.9	-7.5	-2.3	-
			Total	2.8	2.1	4.5	22.9	3.3	1.5	5.9	-
Sector Multi-Manager											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1560	Distribution	0.0	0.0	1.6	4.1	10.0	15.2	14.4	13.1
			Growth	6.1	1.3	3.6	38.3	-8.8	-17.1	-6.6	-1.0
			Total	6.1	1.3	5.2	42.4	1.2	-1.9	7.8	12.1
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0407	Distribution	0.0	0.0	1.6	5.0	5.6	5.2	5.2	-
			Growth	-1.5	0.5	0.5	1.3	1.1	0.1	-0.1	-
			Total	-1.5	0.5	2.1	6.3	6.7	5.3	5.1	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.8504	Distribution	0.0	0.0	1.4	5.4	8.3	12.2	9.6	-
			Growth	7.2	2.8	6.8	46.6	-14.4	-18.1	-4.1	-
			Total	7.2	2.8	8.2	52.0	-6.1	-5.9	5.5	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0451	Distribution	0.0	0.0	0.0	7.8	7.7	6.9	5.9	-
			Growth	-5.7	-3.6	-1.5	0.9	1.0	1.2	0.7	-
			Total	-5.7	-3.6	-1.5	8.7	8.7	8.1	6.6	-
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7492	Distribution	0.0	0.0	0.0	0.0	2.3	2.9	2.9	2.1
			Growth	2.7	0.6	3.7	23.6	-9.3	-11.9	-3.0	0.8
			Total	2.7	0.6	3.7	23.6	-7.0	-9.0	-0.1	2.9
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5910	Distribution	0.0	0.0	0.0	3.4	9.5	8.4	8.6	-
			Growth	4.3	2.1	2.3	53.1	-25.5	-26.2	-12.1	-
			Total	4.3	2.1	2.3	56.5	-16.0	-17.8	-3.5	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.9	1.7	3.1	4.5	5.2	5.4	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	1.7	3.1	4.5	5.2	5.4	5.3
SBC0811AU 100%	UBS Cash Fund	1.0544	Distribution	0.0	0.6	1.5	3.1	4.6	5.1	5.1	5.1
			Growth	0.3	0.4	0.4	0.2	0.3	0.4	0.5	0.4
			Total	0.3	1.0	1.9	3.3	4.9	5.5	5.6	5.5
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	1.0286	Distribution	0.0	0.0	0.4	6.6	5.3	5.3	5.7	5.7
			Growth	1.2	2.3	4.8	20.3	0.8	-2.2	-1.4	-0.1
			Total	1.2	2.3	5.2	26.9	6.1	3.1	4.3	5.6
SBC0813AU 100%	UBS Australian Bond Fund	1.0338	Distribution	0.0	0.0	1.0	4.5	6.8	6.4	6.2	5.9
			Growth	-0.3	1.6	1.8	0.0	1.7	0.4	-0.1	-0.2
			Total	-0.3	1.6	2.8	4.5	8.5	6.8	6.1	5.7
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0751	Distribution	0.0	0.0	2.0	4.2	5.3	5.1	5.1	5.3
			Growth	-0.6	1.4	0.1	-1.2	2.5	1.3	0.8	0.2
			Total	-0.6	1.4	2.1	3.0	7.8	6.4	5.9	5.5
International Fixed Interest											
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0359	Distribution	0.0	0.0	0.0	5.9	8.7	7.7	7.3	6.2
			Growth	0.5	3.1	4.0	5.3	-1.7	-1.4	-1.9	-1.6
			Total	0.5	3.1	4.0	11.2	7.0	6.3	5.4	4.6
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9581	Distribution	0.0	0.8	1.7	4.2	5.4	5.7	6.0	6.0
			Growth	1.2	1.6	3.1	18.8	-0.3	-1.7	-1.3	-0.6
			Total	1.2	2.4	4.8	23.0	5.1	4.0	4.7	5.4
CSA0046AU 0%	Credit Suisse Syndicated Loan Fund	1.0086	Distribution	0.0	1.4	3.6	8.4	9.0	8.3	8.1	-
			Growth	1.7	3.9	6.9	39.3	1.4	-2.2	-1.1	-
			Total	1.7	5.3	10.5	47.7	10.4	6.1	7.0	-

Due to delays in receiving distribution data one month income figures may be incomplete. Please refer to the 'total' category for the best indication of monthly performance.

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Asgard Performance Tables as at 31 March 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	
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1095	Distribution	0.0	0.0	0.0	0.0	4.2	5.9	5.2	6.5
			Growth	0.3	2.2	2.7	5.5	3.0	1.8	1.5	0.2
			Total	0.3	2.2	2.7	5.5	7.2	7.7	6.7	6.7
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7283	Distribution	0.4	1.3	2.7	9.5	6.9	6.8	6.8	-
			Growth	2.9	5.2	9.4	68.5	-8.0	-10.6	-6.3	-
			Total	3.3	6.5	12.1	78.0	-1.1	-3.8	0.5	-
JBW0016AU 100%	Goldman Sachs JBWere Income Plus WS Fund	1.0867	Distribution	0.0	0.0	0.8	4.7	5.2	5.8	5.7	6.0
			Growth	0.7	2.0	4.0	11.5	0.7	-2.1	0.0	1.0
			Total	0.7	2.0	4.8	16.2	5.9	3.7	5.7	7.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9943	Distribution	1.0	1.0	1.5	2.0	5.5	6.7	6.0	7.5
			Growth	0.0	1.1	2.9	8.7	0.1	-1.5	-0.3	-1.0
			Total	1.0	2.1	4.4	10.7	5.6	5.2	5.7	6.5
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0540	Distribution	1.7	1.7	2.4	6.7	7.3	6.0	5.8	-
			Growth	-1.9	-0.4	0.6	0.4	1.1	0.8	0.6	-
			Total	-0.2	1.3	3.0	7.1	8.4	6.8	6.4	-
Equity - Australian Shares											
Diversified Equity											
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.9002	Distribution	0.0	0.0	1.6	4.0	3.6	-	-	-
			Growth	7.3	2.2	7.6	40.6	1.8	-	-	-
			Total	7.3	2.2	9.2	44.6	5.4	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7455	Distribution	0.0	0.0	2.1	5.1	4.3	8.8	-	-
			Growth	4.3	0.5	2.8	29.6	-9.5	-16.4	-	-
			Total	4.3	0.5	4.9	34.7	-5.2	-7.6	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0927	Distribution	0.8	0.8	2.0	7.8	12.4	12.6	14.1	12.2
			Growth	3.6	0.1	0.1	30.7	-10.0	-13.3	-6.7	-1.1
			Total	4.4	0.9	2.1	38.5	2.4	-0.7	7.4	11.1
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.8348	Distribution	0.8	0.7	2.0	5.8	5.0	11.7	16.7	13.8
			Growth	4.7	-0.5	1.7	34.4	-8.1	-16.1	-9.7	-2.0
			Total	5.5	0.2	3.7	40.2	-3.1	-4.4	7.0	11.8
RFA0818AU 100%	BT WS Core Australian Share Fund	1.9833	Distribution	0.0	0.0	1.8	4.1	4.9	6.1	5.3	5.1
			Growth	6.0	0.7	3.2	34.8	-2.9	-6.4	4.4	9.5
			Total	6.0	0.7	5.0	38.9	2.0	-0.3	9.7	14.6
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.2099	Distribution	0.0	0.0	0.6	5.0	4.0	4.9	9.4	8.2
			Growth	5.6	1.6	5.6	37.2	-5.4	-10.8	-3.0	2.9
			Total	5.6	1.6	6.2	42.2	-1.4	-5.9	6.4	11.1
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.7782	Distribution	0.0	0.0	0.0	8.9	10.7	10.3	12.9	10.8
			Growth	11.1	2.8	7.9	85.8	-13.2	-20.2	-3.8	10.9
			Total	11.1	2.8	7.9	94.7	-2.5	-9.9	9.1	21.7
JBW0046AU 0%	Goldman Sachs JBWere Aust Quant Equity	0.9301	Distribution	0.0	0.0	1.6	5.3	4.0	0.0	0.0	-
			Growth	6.0	1.6	2.5	35.9	-15.0	0.0	0.0	-
			Total	6.0	1.6	4.1	41.2	-11.0	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3888	Distribution	0.0	0.0	1.6	5.1	4.7	7.9	8.9	-
			Growth	2.4	0.6	1.0	27.5	-7.5	-13.1	-4.6	-
			Total	2.4	0.6	2.6	32.6	-2.8	-5.2	4.3	-
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.5750	Distribution	0.0	0.0	1.6	6.7	5.2	8.7	9.9	8.5
			Growth	4.9	1.5	0.3	35.2	-3.0	-11.7	-3.7	2.5
			Total	4.9	1.5	1.9	41.9	2.2	-3.0	6.2	11.0
SCH0002AU 100%	Schroder Australian Equity Fund	8.0963	Distribution	0.0	0.0	2.1	4.9	11.5	17.3	18.3	14.7
			Growth	6.2	1.7	2.1	43.6	-6.6	-16.8	-7.7	-0.2
			Total	6.2	1.7	4.2	48.5	4.9	0.5	10.6	14.5
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.8285	Distribution	0.0	0.0	0.9	3.4	4.5	4.4	4.9	4.8
			Growth	5.7	1.2	3.6	38.1	-4.8	-7.1	2.9	7.5
			Total	5.7	1.2	4.5	41.5	-0.3	-2.7	7.8	12.3
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.8262	Distribution	0.0	1.6	4.3	12.0	10.2	9.8	-	-
			Growth	-2.4	-0.1	0.7	19.0	-4.6	-7.9	-	-
			Total	-2.4	1.5	5.0	31.0	5.6	1.9	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.6346	Distribution	0.0	0.0	1.4	5.0	5.9	11.2	12.0	0.0
			Growth	5.9	2.8	3.5	32.6	-6.6	-13.6	-4.3	0.0
			Total	5.9	2.8	4.9	37.6	-0.7	-2.4	7.7	0.0
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.5323	Distribution	0.0	0.0	1.0	3.0	1.6	4.3	4.8	5.4
			Growth	8.2	1.2	5.2	55.6	-1.4	-5.5	4.5	13.4
			Total	8.2	1.2	6.2	58.6	0.2	-1.2	9.3	18.8
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.9758	Distribution	0.2	0.2	0.4	0.7	0.4	1.8	-	-
			Growth	9.6	-0.8	8.0	67.2	-8.1	-13.5	-	-
			Total	9.8	-0.6	8.4	67.9	-7.7	-11.7	-	-

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Specialist Equity											
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	1.0117	Distribution	0.0	0.0	2.0	4.7	5.2	5.2	-	-
0%			Growth	0.3	0.6	6.7	15.8	-2.3	-8.2	-	-
			Total	0.3	0.6	8.7	20.5	2.9	-3.0	-	-
Equity - International Shares											
Global Equity											
FSF0710AU	Acadian Wholesale Global Equity Fund	0.7636	Distribution	0.0	0.0	0.4	1.5	1.4	2.0	-	-
100%			Growth	3.2	1.7	2.2	8.7	-15.2	-16.8	-	-
			Total	3.2	1.7	2.6	10.2	-13.8	-14.8	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	1.0778	Distribution	0.0	0.0	1.8	6.0	0.0	-	-	-
0%			Growth	3.1	3.6	4.6	18.0	0.0	-	-	-
			Total	3.1	3.6	6.4	24.0	0.0	-	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	0.4259	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
100%			Growth	3.7	-0.2	4.0	13.1	-16.4	-16.2	-5.0	-1.8
			Total	3.7	-0.2	4.0	13.1	-16.1	-15.9	-4.7	-1.6
NML0348AU	AXA WS Global Equity - Value Fund	0.6897	Distribution	0.0	0.0	0.0	0.0	0.9	2.7	2.8	2.6
100%			Growth	4.8	0.2	2.6	19.3	-16.7	-19.7	-6.7	-0.8
			Total	4.8	0.2	2.6	19.3	-15.8	-17.0	-3.9	1.8
MAL0135AU	Blackrock Hedged Global Small Cap WS	0.9425	Distribution	0.0	0.0	0.0	0.0	4.2	10.4	8.1	8.5
100%			Growth	7.4	7.9	14.2	61.1	-4.0	-10.1	-0.6	6.4
			Total	7.4	7.9	14.2	61.1	0.2	0.3	7.5	14.9
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	1.0226	Distribution	0.0	0.0	0.0	0.0	5.2	7.6	8.9	-
100%			Growth	6.5	4.8	10.7	47.1	-12.0	-16.2	-7.0	-
			Total	6.5	4.8	10.7	47.1	-6.8	-8.6	1.9	-
BTA0056AU	BT WS International Share Fund	0.6549	Distribution	0.0	0.0	0.2	2.9	1.8	1.6	1.5	1.5
100%			Growth	3.4	2.2	3.3	15.4	-6.9	-12.6	-3.1	0.0
			Total	3.4	2.2	3.5	18.3	-5.1	-11.0	-1.6	1.5
HOW0032AU	Five Oceans Wholesale World Fund	0.8664	Distribution	0.0	0.0	0.0	10.0	8.9	6.4	-	-
0%			Growth	4.0	2.4	3.2	6.8	-6.6	-5.4	-	-
			Total	4.0	2.4	3.2	16.8	2.3	1.0	-	-
JBW0027AU	Goldman Sachs JBWere Global Flex Fund	0.7829	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
0%			Growth	3.1	2.7	3.5	7.9	-8.6	-13.5	-	-
			Total	3.1	2.7	3.5	7.9	-8.6	-13.5	-	-
PLA0002AU	Platinum International Fund	1.5948	Distribution	0.0	0.0	0.0	22.2	14.0	12.1	11.2	9.7
100%			Growth	4.4	1.2	3.3	1.1	-3.2	-7.2	-3.0	1.6
			Total	4.4	1.2	3.3	23.3	10.8	4.9	8.2	11.3
SCH0032AU	Schroder Global Active Value WS Hedged	0.8274	Distribution	0.0	0.0	0.0	0.0	4.5	5.7	0.0	0.0
100%			Growth	6.2	6.3	12.2	65.1	-7.8	-12.4	0.0	0.0
			Total	6.2	6.3	12.2	65.1	-3.3	-6.7	0.0	0.0
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	0.5831	Distribution	0.0	0.0	0.0	0.0	6.3	6.5	6.0	7.4
100%			Growth	6.7	5.7	11.0	48.6	-11.1	-12.5	-2.7	1.7
			Total	6.7	5.7	11.0	48.6	-4.8	-6.0	3.3	9.1
MAQ0410AU	Walter Scott Global Equity Fund	1.1242	Distribution	0.0	0.0	0.0	1.4	1.8	1.4	1.0	-
100%			Growth	2.3	1.8	4.8	7.6	-0.6	-4.1	2.3	-
			Total	2.3	1.8	4.8	9.0	1.2	-2.7	3.3	-
ZUR0061AU	Zurich Global Thematic Share Fund	1.1044	Distribution	0.0	0.0	0.4	2.3	2.4	1.9	1.8	2.2
100%			Growth	2.2	-1.3	0.3	6.5	-6.0	-6.3	2.9	4.7
			Total	2.2	-1.3	0.7	8.8	-3.6	-4.4	4.7	6.9
Emerging Markets											
SCH0034AU	Schroder Global Emerging Markets Fund	0.9037	Distribution	0.0	0.0	0.0	4.0	1.5	5.2	-	-
0%			Growth	6.0	-1.6	4.6	27.8	-3.2	-4.2	-	-
			Total	6.0	-1.6	4.6	31.8	-1.7	1.0	-	-
Asian Equity											
PLA0004AU	Platinum Asia Fund	2.2980	Distribution	0.0	0.0	0.0	10.4	11.9	11.8	10.9	9.0
100%			Growth	3.2	-0.2	3.9	22.6	-6.1	-3.9	3.6	12.6
			Total	3.2	-0.2	3.9	33.0	5.8	7.9	14.5	21.6
Global Resources											
CSA0063AU	Credit Suisse Enhanced Commodity Fund	0.2867	Distribution	0.0	0.0	0.0	0.0	24.5	24.0	-	-
0%			Growth	2.2	-0.8	8.5	29.0	-52.5	-34.7	-	-
			Total	2.2	-0.8	8.5	29.0	-28.0	-10.7	-	-
Hedge Funds											
ADV0117AU	Advance Global Alpha Fund WS	0.8034	Distribution	0.0	0.0	0.0	0.0	1.1	3.0	-	-
0%			Growth	2.4	3.8	1.4	24.6	-5.6	-12.9	-	-
			Total	2.4	3.8	1.4	24.6	-4.5	-9.9	-	-
MAL0030AU	Blackrock Asset Alloc Alph Fd	1.1130	Distribution	0.0	0.0	0.0	2.0	17.6	14.8	-	-
0%			Growth	2.3	-1.2	-2.9	-3.0	-4.0	6.9	-	-
			Total	2.3	-1.2	-2.9	-1.0	13.6	21.7	-	-

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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	
Specialist International Equity											
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.8698	Distribution	0.8	0.8	0.9	1.1	5.1	5.8	-	-
			Growth	2.6	3.0	9.9	36.4	-12.7	-12.3	-	-
			Total	3.4	3.8	10.8	37.5	-7.6	-6.5	-	-
Equity - Property											
Property Securities											
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.6007	Distribution	0.0	0.0	0.6	2.5	2.7	7.1	10.1	-
			Growth	7.3	5.8	10.7	81.2	-12.9	-21.0	-7.1	-
			Total	7.3	5.8	11.3	83.7	-10.2	-13.9	3.0	-
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.6036	Distribution	0.0	0.0	1.3	6.1	8.1	8.3	12.2	-
			Growth	7.7	6.5	13.0	73.1	-24.4	-26.1	-11.1	-
			Total	7.7	6.5	14.3	79.2	-16.3	-17.8	1.1	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5341	Distribution	0.0	0.0	1.1	6.1	4.9	7.7	11.0	11.5
			Growth	0.2	-1.5	-7.2	38.1	-26.6	-32.6	-18.5	-12.7
			Total	0.2	-1.5	-6.1	44.2	-21.7	-24.9	-7.5	-1.2
SBC0816AU 100%	UBS Property Securities Fund	0.6264	Distribution	0.0	0.0	1.0	8.1	4.6	5.9	8.1	8.9
			Growth	-0.7	-1.7	-7.0	33.7	-29.4	-35.3	-18.9	-11.8
			Total	-0.7	-1.7	-6.0	41.8	-24.8	-29.4	-10.8	-2.9
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6226	Distribution	0.0	0.0	0.2	3.3	4.4	6.2	7.5	7.8
			Growth	0.1	-1.6	-6.7	38.5	-26.3	-28.8	-14.3	-8.4
			Total	0.1	-1.6	-6.5	41.8	-21.9	-22.6	-6.8	-0.6
Unavailable to New Investors											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.9561	Distribution	0.0	0.0	0.0	0.8	1.4	1.1	1.0	1.8
			Growth	3.9	0.2	3.7	13.7	-7.3	-9.1	-1.3	1.3
			Total	3.9	0.2	3.7	14.5	-5.9	-8.0	-0.3	3.1
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.6007	Distribution	0.0	0.0	1.6	4.0	3.0	6.0	8.4	7.3
			Growth	5.8	4.1	4.7	39.2	-10.3	-17.5	-6.8	7.6
			Total	5.8	4.1	6.3	43.2	-7.3	-11.5	1.6	14.9
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1836	Distribution	0.0	0.0	3.8	3.9	2.7	6.6	6.2	7.1
			Growth	0.2	2.5	-0.8	1.8	4.3	1.1	0.3	-0.5
			Total	0.2	2.5	3.0	5.7	7.0	7.7	6.5	6.6
ADV0047AU 100%	Advance International Sharemarket WS	0.6012	Distribution	0.0	0.0	0.0	3.0	1.2	1.2	1.8	1.6
			Growth	3.6	1.2	1.3	10.1	-10.6	-13.0	-5.1	0.0
			Total	3.6	1.2	1.3	13.1	-9.4	-11.8	-3.3	1.6
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.1314	Distribution	0.0	0.0	0.0	0.0	3.2	7.1	11.2	11.7
			Growth	5.6	-0.2	4.7	41.7	1.4	-3.7	-0.9	3.7
			Total	5.6	-0.2	4.7	41.7	4.6	3.4	10.3	15.4
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.8388	Distribution	1.1	1.1	2.0	6.8	3.2	4.9	7.5	-
			Growth	5.1	1.0	5.6	36.9	-12.0	-17.2	-5.4	-
			Total	6.2	2.1	7.6	43.7	-8.8	-12.3	2.1	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	1.0217	Distribution	0.9	0.8	1.7	6.3	9.9	10.7	12.8	-
			Growth	4.4	0.2	2.2	38.7	-7.6	-11.2	-4.6	-
			Total	5.3	1.0	3.9	45.0	2.3	-0.5	8.2	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.8199	Distribution	0.0	0.0	0.0	0.0	5.4	6.9	8.1	-
			Growth	6.8	5.8	12.5	80.7	-23.5	-26.5	-9.4	-
			Total	6.8	5.8	12.5	80.7	-18.1	-19.6	-1.3	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7948	Distribution	0.0	0.0	0.0	2.7	2.0	1.6	1.4	1.3
			Growth	3.5	-0.4	2.6	6.7	-13.7	-13.9	-5.4	-2.5
			Total	3.5	-0.4	2.6	9.4	-11.7	-12.3	-4.0	-1.2
HML0016AU 100%	ING W'S Global Property Securities Fund	0.8301	Distribution	0.0	0.0	0.0	0.0	6.2	7.0	-	-
			Growth	7.6	6.0	14.3	78.8	-16.5	-20.4	-	-
			Total	7.6	6.0	14.3	78.8	-10.3	-13.4	-	-
IML0002AU 100%	Investors Mutual Australian Share Fund	2.2245	Distribution	0.0	0.0	1.4	7.1	4.8	5.5	6.4	6.8
			Growth	4.1	0.9	4.1	28.3	-3.9	-7.1	-0.1	4.5
			Total	4.1	0.9	5.5	35.4	0.9	-1.6	6.3	11.3
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7938	Distribution	0.7	0.7	1.8	5.4	10.8	14.7	14.4	12.4
			Growth	2.4	-0.9	0.2	37.9	-12.9	-20.3	-9.7	-2.9
			Total	3.1	-0.2	2.0	43.3	-2.1	-5.6	4.7	9.5
SSB0125AU 100%	Legg Mason Australian Core Equity Cl A	2.3936	Distribution	0.0	0.0	2.2	4.9	4.0	8.5	17.0	15.2
			Growth	5.4	1.2	3.3	40.9	-2.7	-11.9	-9.6	-3.6
			Total	5.4	1.2	5.5	45.8	1.3	-3.4	7.4	11.6
SSB0128AU 100%	Legg Mason Prop Securities Trust - Cl A	0.7411	Distribution	0.0	0.0	2.5	11.4	5.7	8.1	11.6	11.8
			Growth	-0.9	-2.6	-9.8	38.3	-30.1	-33.9	-20.6	-13.8
			Total	-0.9	-2.6	-7.3	49.7	-24.4	-25.8	-9.0	-2.0
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0604	Distribution	1.3	1.3	3.1	4.1	6.3	5.5	5.1	5.0
			Growth	-1.5	0.2	0.0	2.6	0.8	0.0	0.0	-0.3
			Total	-0.2	1.5	3.1	6.7	7.1	5.5	5.1	4.7

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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	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1754	Distribution	0.0	0.0	1.8	4.4	10.8	12.6	13.7	11.6
			Growth	5.4	0.8	1.3	42.9	-6.2	-12.0	-4.5	2.1
			Total	5.4	0.8	3.1	47.3	4.6	0.6	9.2	13.7
PLA0100AU 100%	Platinum International Brands Fund	1.9763	Distribution	0.0	0.0	0.0	16.0	8.2	6.4	7.0	7.3
			Growth	5.0	3.0	13.0	26.1	3.6	-2.8	3.3	7.1
			Total	5.0	3.0	13.0	42.1	11.8	3.6	10.3	14.4
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7582	Distribution	2.0	2.0	2.1	2.7	4.5	5.8	6.0	-
			Growth	-0.2	2.7	7.8	36.6	-6.2	-10.1	-5.7	-
			Total	1.8	4.7	9.9	39.3	-1.7	-4.3	0.3	-
PRE0001AU 100%	Principal Property Securities Fund	0.4375	Distribution	3.0	2.9	3.7	10.0	7.3	9.2	11.0	-
			Growth	-2.5	-4.5	-9.2	43.8	-31.3	-33.9	-18.4	-
			Total	0.5	-1.6	-5.5	53.8	-24.0	-24.7	-7.4	-
THO0003AU 100%	RCM Global Equities Fund	10.3375	Distribution	0.0	0.0	0.0	0.5	1.2	0.9	1.1	0.9
			Growth	3.8	0.7	5.1	7.8	-10.8	-12.3	-3.0	-1.5
			Total	3.8	0.7	5.1	8.3	-9.6	-11.4	-1.9	-0.6
SBC0817AU 100%	UBS Australian Share Fund	1.6200	Distribution	0.0	0.0	0.9	3.5	20.8	20.3	19.4	16.0
			Growth	6.2	0.7	4.0	48.4	-11.8	-16.9	-7.8	-1.2
			Total	6.2	0.7	4.9	51.9	9.0	3.4	11.6	14.8
SBC0822AU 100%	UBS International Share Fund	0.8041	Distribution	0.0	0.0	0.6	3.1	3.3	4.6	4.4	3.5
			Growth	3.4	1.7	4.3	18.6	-6.0	-12.3	-5.5	-1.5
			Total	3.4	1.7	4.9	21.7	-2.7	-7.7	-1.1	2.0
Closed											
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.8135	Distribution	0.0	0.0	0.8	2.8	4.7	5.8	-	-
			Growth	2.3	1.9	2.0	18.4	-15.4	-14.0	-	-
			Total	2.3	1.9	2.8	21.2	-10.7	-8.2	-	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0001	Distribution	0.3	0.8	1.6	3.2	4.9	5.9	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	3.2	4.9	5.9	-	-
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0072	Distribution	0.4	1.1	2.1	3.9	5.4	6.0	6.1	6.0
			Growth	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.0	3.8	5.4	6.0	6.1	6.0
RFA0028AU 100%	BT Global Return Fund	0.2986	Distribution	0.0	0.0	40.4	70.2	39.9	32.2	23.1	17.7
			Growth	0.0	-12.9	-48.7	-69.5	-54.6	-41.5	-25.3	-16.7
			Total	0.0	-12.9	-8.3	0.7	-14.7	-9.3	-2.2	1.0
MCS0001AU 0%	Centro Direct Prop Fund International	0.1979	Distribution	1.5	1.5	2.5	2.1	1.8	2.6	-	-
			Growth	-0.9	-0.9	-18.6	-66.8	-53.5	-42.6	-	-
			Total	0.6	0.6	-16.1	-64.7	-51.7	-40.0	-	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.8	1.7	3.4	5.5	6.0	6.2	6.1
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.8	1.7	3.4	5.5	6.0	6.2	6.1
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8826	Distribution	1.2	1.1	1.7	3.1	3.0	5.8	7.9	8.9
			Growth	-0.7	-2.0	-4.6	6.3	-13.9	-13.5	-6.3	-5.0
			Total	0.5	-0.9	-2.9	9.4	-10.9	-7.7	1.6	3.9
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7328	Distribution	1.1	1.1	3.0	5.9	6.6	6.1	6.0	6.6
			Growth	-0.3	1.2	1.0	10.9	-15.2	-15.3	-8.7	-5.5
			Total	0.8	2.3	4.0	16.8	-8.6	-9.2	-2.7	1.1
FSF0139AU 100%	Colonial First State WS Income Fund	0.9763	Distribution	0.0	0.4	1.0	2.9	5.2	5.6	5.9	5.8
			Growth	0.6	0.3	0.7	6.0	-1.1	-1.3	-0.8	-0.6
			Total	0.6	0.7	1.7	8.9	4.1	4.3	5.1	5.2
MAQ0424AU 0%	Concord Australian Equity Fund	1.1378	Distribution	0.0	0.0	2.2	4.4	5.4	6.5	-	-
			Growth	7.2	1.6	-0.2	42.5	-0.9	-5.4	-	-
			Total	7.2	1.6	2.0	46.9	4.5	1.1	-	-
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 28/02/2010)	0.9607	Distribution	0.0	0.0	0.0	0.0	1.7	5.1	7.2	7.1
			Growth	1.0	-0.1	0.5	6.4	-10.2	-8.6	-4.9	-2.8
			Total	1.0	-0.1	0.5	6.4	-8.5	-3.5	2.3	4.3
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 28/02/2010)	1.0117	Distribution	0.0	0.0	0.0	0.0	1.9	3.9	4.4	4.8
			Growth	-0.4	1.5	4.1	11.3	-9.4	-7.2	-2.5	-1.2
			Total	-0.4	1.5	4.1	11.3	-7.5	-3.3	1.9	3.6
ETL0046AU 0%	K2 Select Interl Absol Return Fund	142.9600	Distribution	0.0	0.0	0.0	0.0	0.0	4.2	6.4	-
			Growth	4.7	0.6	3.3	33.8	6.6	-0.2	7.0	-
			Total	4.7	0.6	3.3	33.8	6.6	4.0	13.4	-
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.3	0.6	1.2	2.3	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.3	0.6	1.2	2.3	-	-	-	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7311	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	-	-
			Growth	5.2	1.0	4.5	15.6	-6.4	-10.2	-	-
			Total	5.2	1.0	4.5	15.6	-6.4	-9.6	-	-

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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
TNK0001AU 0%	Pelorus Property Trust	0.3933	Distribution	0.0	0.0	0.0	0.7	4.0	5.1	8.1	-
			Growth	0.8	-1.7	-35.6	-40.1	-39.2	-27.8	-15.0	-
			Total	0.8	-1.7	-35.6	-39.4	-35.2	-22.7	-6.9	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.7017	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	8.5	7.7	8.6	47.8	-7.7	-16.5	-	-
			Total	8.5	7.7	8.6	47.8	-7.7	-14.5	-	-
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4860	Distribution	0.0	0.0	0.0	0.0	5.2	6.1	-	-
			Growth	7.5	5.7	11.6	69.2	-16.6	-21.2	-	-
			Total	7.5	5.7	11.6	69.2	-11.4	-15.1	-	-
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6939	Distribution	0.0	0.0	1.6	5.5	5.9	7.0	-	-
			Growth	5.9	1.0	1.8	29.8	-9.1	-11.1	-	-
			Total	5.9	1.0	3.4	35.3	-3.2	-4.1	-	-
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.6308	Distribution	0.0	0.0	0.0	0.0	7.7	8.5	-	-
			Growth	8.1	7.8	15.0	85.7	-19.6	-23.7	-	-
			Total	8.1	7.8	15.0	85.7	-11.9	-15.2	-	-

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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.			
Multi-Manager									
Diversified Multi-Manager									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1348.6	6	12	13	31	23	6	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	177.5	25	22	24	13	6	4	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	1244.5	3	5	8	37	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	686.4	1	-	-	44	40	4	11
ADV0091AU	Advance Moderate Multi-Blend Fund WS	447.2	12	18	21	23	14	5	7
Sector Multi-Manager									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	67.7	-	-	-	100	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	29.6	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	26.0	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	271.2	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	27.9	1	-	-	-	99	-	-
ADV0095AU	Advance Property Securities M-Blend WS	21.6	-	-	-	-	-	100	-
Income									
Cash									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1170.3	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	645.2	17	57	25	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	516.6	10	90	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2361.8	-	100	-	-	-	-	-
International Fixed Interest									
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1267.8	-	21	79	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	966.8	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2900.2	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	217.8	34	38	15	8	-	5	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	844.3	20	62	18	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	393.7	11	72	16	-	-	-	1
Equity - Australian Shares									
Diversified Equity									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	5.7	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	74.9	1	-	-	99	-	-	-
ADV0046AU	Advance Imputation Fund WS	608.7	3	-	-	97	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	582.6	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	364.3	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1139.6	4	-	-	96	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	50.0	1	28	1	44	-	25	1
PER0046AU	Perpetual Wholesale Industrial Fund	3508.4	3	-	-	96	-	1	-
SCH0002AU	Schroder Australian Equity Fund	1079.6	4	-	-	96	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3683.9	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	230.9	28	-	-	69	-	3	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	39.7	4	-	-	96	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	878.3	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.3	3	-	-	97	-	-	-
Equity - International Shares									
Global Equity									
FSF0710AU	Acadian Wholesale Global Equity Fund	51.8	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	2.4	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	538.1	2	-	-	-	98	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2051.6	1	-	-	-	99	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	152.9	3	-	-	-	97	-	-
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	604.4	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	63.0	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-
JBW0027AU	GSJBW Global Flex Fund	13.9	-	-	-	-	100	-	-

Asgard Allocation Tables as at 28 February 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	8670.0	15	-	-	-	85	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	66.4	3	-	-	-	97	-	-
VANO105AU	Vanguard Int'l Shares Index Fund-Hedged	2509.5	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1315.7	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1128.3	-	-	-	-	100	-	-
Emerging Markets									
SCH0034AU	Schroder Global Emerging Markets Fund	137.8	-	-	-	-	100	-	-
Asian Equity									
PLA0004AU	Platinum Asia Fund	3390.0	13	-	-	-	87	-	-
Global Resources									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	276.1	-	-	-	-	100	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	62.6	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
Specialist International Equity									
MAQ0432AU	Macquarie Int Infrastructure Securities	370.8	3	-	-	-	97	-	-
Equity - Property									
Property Securities									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1791.1	1	-	-	-	-	99	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	335.0	2	-	-	-	-	98	-
VAN0004AU	Vanguard Property Securities Index Fund	1918.2	-	-	-	-	-	100	-
Unavailable to New Investors									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1080.1	1	-	-	-	99	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	92.8	3	-	-	97	-	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	122.4	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	37.5	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1245.6	2	-	-	98	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	50.6	1	-	-	99	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	169.4	4	-	-	96	-	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	167.7	1	-	-	-	-	99	-
ARO0006AU	Fortis Investments Global Equity Fund	34.2	2	-	-	-	98	-	-
HML0016AU	ING W'S Global Property Securities Fund	51.3	2	-	-	-	-	96	2
IML0002AU	Investors Mutual Australian Share Fund	1803.0	6	-	-	94	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.2	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity CI A	101.8	1	-	-	99	-	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	213.1	3	-	-	-	-	97	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	145.1	-	100	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1976.0	2	-	-	98	-	-	-
PLA0100AU	Platinum International Brands Fund	434.8	19	-	-	-	81	-	-
PGI0001AU	Principal Global Strategic Income Fund	363.2	15	-	85	-	-	-	-
PRE0001AU	Principal Property Securities Fund	34.4	1	-	-	10	-	89	-
THO003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	1196.1	3	-	-	97	-	-	-
SBC0822AU	UBS International Share Fund	92.3	2	-	-	-	98	-	-
Closed									
AMP1015AU	AMP Cap Core Property Fund (Class A)	323.9	3	-	-	-	-	97	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	227.8	20	80	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1124.4	22	78	-	-	-	-	-
RFA0028AU	BT Global Return Fund	192.7	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	355.6	-	-	-	-	-	99	1
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1278.4	35	65	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	159.2	3	-	-	-	-	97	-
HOW0141AU	Challenger W'S High Yield Fund	539.6	15	79	6	-	-	-	-
FSF0139AU	Colonial First State WS Income Fund	770.5	9	66	25	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	35.0	2	-	-	98	-	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
HFL0104AU	HFA Diversified Investments Fund	445.6	36	-	29	-	35	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	169.4	11	-	-	18	71	-	-
	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	26.0	-	-	-	-	100	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.7	-	-	-	-	-	100	-
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
UBS0007AU	UBS Australian Equity Income Fund	6.0	1	-	-	98	-	1	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	615.2	-	-	-	-	-	100	-

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

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