



Elements  
Investment Monthly

May 2009

**Asgard**

Asgard Performance Tables as at 31 May 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
<b>Multi-Manager</b>											
<b>Diversified Multi-Manager</b>											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.8337	Income	0.0	0.0	1.8	10.6	11.5	10.5	9.5	8.1
			Growth	2.7	10.7	0.6	-28.8	-23.3	-13.1	-5.6	-4.2
			Total	2.7	10.7	2.4	-18.2	-11.8	-2.6	3.9	3.9
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9879	Income	0.3	0.8	1.5	8.8	8.6	8.0	7.0	6.6
			Growth	1.8	4.8	1.3	-12.3	-10.2	-5.5	-1.8	-1.4
			Total	2.1	5.6	2.8	-3.5	-1.6	2.5	5.2	5.2
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.7419	Income	0.0	0.0	2.3	10.9	11.7	10.9	8.4	-
			Growth	2.9	12.5	-0.5	-34.5	-27.5	-15.8	-5.4	-
			Total	2.9	12.5	1.8	-23.6	-15.8	-4.9	3.0	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.6907	Income	0.0	0.0	2.4	11.1	12.5	11.9	9.6	-
			Growth	3.0	14.0	-0.9	-38.9	-31.2	-18.5	-7.1	-
			Total	3.0	14.0	1.5	-27.8	-18.7	-6.6	2.5	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8474	Income	0.0	0.4	1.8	2.0	5.9	6.3	6.0	-
			Growth	2.4	7.8	0.9	-20.2	-16.5	-9.2	-3.3	-
			Total	2.4	8.2	2.7	-18.2	-10.6	-2.9	2.7	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.8941	Income	0.0	0.0	3.1	11.9	17.4	16.9	15.8	12.4
			Growth	1.3	15.6	1.1	-39.1	-35.3	-21.3	-10.0	-6.7
			Total	1.3	15.6	4.2	-27.2	-17.9	-4.4	5.8	5.7
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0374	Income	0.0	1.6	3.3	6.3	5.4	5.4	5.0	-
			Growth	0.7	-1.8	-3.0	1.8	-0.3	-0.6	-0.1	-
			Total	0.7	-0.2	0.3	8.1	5.1	4.8	4.9	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.6412	Income	0.0	0.0	2.5	8.6	12.7	12.2	-	-
			Growth	3.6	17.4	6.5	-46.4	-39.1	-18.4	-	-
			Total	3.6	17.4	9.0	-37.8	-26.4	-6.2	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0604	Income	0.0	0.0	0.0	7.8	6.6	5.4	5.4	7.6
			Growth	0.9	3.6	6.9	4.9	2.7	2.8	1.8	0.0
			Total	0.9	3.6	6.9	12.7	9.3	8.2	7.2	7.6
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6581	Income	0.0	0.0	0.0	3.6	3.9	3.7	2.9	2.0
			Growth	2.1	10.0	-2.6	-31.5	-24.6	-13.4	-4.5	-5.4
			Total	2.1	10.0	-2.6	-27.9	-20.7	-9.7	-1.6	-3.4
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.4580	Income	0.0	0.0	0.0	11.5	9.4	10.3	9.1	-
			Growth	7.0	19.8	-6.3	-56.9	-45.9	-28.0	-15.1	-
			Total	7.0	19.8	-6.3	-45.4	-36.5	-17.7	-6.0	-
<b>Income</b>											
<b>Cash</b>											
100%	Money Market Investment Account	1.0000	Income	0.0	0.3	1.3	4.6	5.7	5.8	5.6	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.3	1.3	4.6	5.7	5.8	5.6	5.4
SBC0811AU 0%	UBS Cash Fund	1.0538	Income	0.0	0.6	2.3	6.4	6.2	5.8	5.6	5.3
			Growth	0.2	0.1	-0.5	-0.8	0.1	0.5	0.3	0.3
			Total	0.2	0.7	1.8	5.6	6.3	6.3	5.9	5.6
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9215	Income	0.0	0.2	0.8	4.4	5.0	5.4	5.7	-
			Growth	2.5	7.9	4.7	-12.5	-9.1	-6.0	-3.5	-
			Total	2.5	8.1	5.5	-8.1	-4.1	-0.6	2.2	-
SBC0813AU 0%	UBS Australian Bond Fund	1.0462	Income	0.0	2.8	5.7	9.2	7.4	6.4	6.2	6.5
			Growth	-0.3	-3.2	-4.8	3.6	0.2	0.1	-0.1	-0.3
			Total	-0.3	-0.4	0.9	12.8	7.6	6.5	6.1	6.2
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0817	Income	0.0	2.2	3.4	6.5	5.6	5.4	5.4	5.5
			Growth	-0.6	-2.8	-2.4	5.4	1.8	1.1	0.7	0.7
			Total	-0.6	-0.6	1.0	11.9	7.4	6.5	6.1	6.2
<b>International Fixed Interest</b>											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9983	Income	0.0	0.0	0.4	11.4	8.7	7.0	7.1	6.3
			Growth	0.4	2.6	4.4	-6.6	-3.3	-2.1	-2.0	-2.0
			Total	0.4	2.6	4.8	4.8	5.4	4.9	5.1	4.3
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.8708	Income	0.3	1.8	4.1	6.5	6.3	6.2	6.5	6.3
			Growth	4.9	6.0	5.8	-11.8	-7.8	-4.8	-3.2	-2.1
			Total	5.2	7.8	9.9	-5.3	-1.5	1.4	3.3	4.2
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.8226	Income	0.3	0.9	2.2	8.9	8.2	8.4	-	-
			Growth	6.8	15.5	17.7	-19.0	-13.0	-8.7	-	-
			Total	7.1	16.4	19.9	-10.1	-4.8	-0.3	-	-

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Asgard Performance Tables as at 31 May 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance		Exit Price \$	Return Type	PERFORMANCE (%)							
				Actual			Annualised				
				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	1.0433	Income	0.0	0.0	0.0	8.4	8.8	7.0	6.6	8.2
100%			Growth	-0.6	0.4	1.7	1.1	-0.3	0.5	0.4	-0.8
			Total	-0.6	0.4	1.7	9.5	8.5	7.5	7.0	7.4
<b>Diversified Fixed Interest</b>											
MAL0012AU	Blackrock Monthly Income Fund Class D	0.5487	Income	0.6	2.5	5.5	6.6	7.0	7.0	-	-
100%			Growth	14.3	23.8	-7.6	-38.7	-26.9	-18.4	-	-
			Total	14.9	26.3	-2.1	-32.1	-19.9	-11.4	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	1.0070	Income	0.0	1.1	2.3	5.6	6.3	6.2	5.7	6.2
100%			Growth	1.3	3.6	1.1	-7.2	-7.4	-3.6	-1.2	-0.3
			Total	1.3	4.7	3.4	-1.6	-1.1	2.6	4.5	5.9
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	0.9239	Income	0.0	1.2	2.4	8.7	8.8	7.1	7.2	-
100%			Growth	0.1	-0.1	1.0	-6.0	-5.9	-3.0	-1.9	-
			Total	0.1	1.1	3.4	2.7	2.9	4.1	5.3	-
SCH0028AU	Schroder Fixed Income Fund WS Class	1.0539	Income	0.0	2.5	2.9	7.9	5.7	5.6	5.3	-
100%			Growth	-0.5	-2.1	-0.8	1.5	0.9	0.6	0.8	-
			Total	-0.5	0.4	2.1	9.4	6.6	6.2	6.1	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	0.6778	Income	0.0	0.0	2.8	3.2	-	-	-	-
0%			Growth	-0.6	12.1	1.5	-27.0	-	-	-	-
			Total	-0.6	12.1	4.3	-23.8	-	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	0.6028	Income	0.0	0.0	3.8	3.4	9.4	10.5	-	-
100%			Growth	0.0	14.6	-9.5	-39.4	-32.9	-19.8	-	-
			Total	0.0	14.6	-5.7	-36.0	-23.5	-9.3	-	-
ADV0046AU	Advance Imputation Fund WS	0.8954	Income	0.0	1.0	3.0	14.0	13.8	15.6	14.1	11.3
100%			Growth	0.5	13.4	-0.4	-37.0	-28.1	-18.1	-8.4	-5.9
			Total	0.5	14.4	2.6	-23.0	-14.3	-2.5	5.7	5.4
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	0.6643	Income	0.0	1.6	2.6	4.2	12.7	17.5	16.4	13.2
100%			Growth	1.9	13.3	1.1	-36.3	-33.5	-24.0	-10.5	-7.3
			Total	1.9	14.9	3.7	-32.1	-20.8	-6.5	5.9	5.9
RFA0818AU	BT WS Core Australian Share Fund	1.5749	Income	0.0	0.0	3.1	5.1	6.5	6.1	5.3	5.1
100%			Growth	1.1	14.1	4.2	-29.3	-21.2	-8.7	3.7	2.9
			Total	1.1	14.1	7.3	-24.2	-14.7	-2.6	9.0	8.0
PAM0001AU	Challenger W'S Australian Share Fund	1.7353	Income	0.0	1.7	3.0	3.3	4.6	7.7	9.6	7.9
100%			Growth	0.9	15.5	5.0	-33.5	-27.4	-15.4	-4.5	-2.4
			Total	0.9	17.2	8.0	-30.2	-22.8	-7.7	5.1	5.5
FSF0043AU	Colonial First State WS Geared Share Fd	2.3313	Income	0.0	0.0	0.0	8.7	9.3	11.4	12.2	8.9
100%			Growth	1.3	38.1	12.1	-57.3	-46.2	-27.5	-3.5	-2.3
			Total	1.3	38.1	12.1	-48.6	-36.9	-16.1	8.7	6.6
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.7282	Income	0.0	0.0	4.0	3.0	0.0	0.0	-	-
0%			Growth	2.0	15.1	-1.3	-46.9	0.0	0.0	-	-
			Total	2.0	15.1	2.7	-43.9	0.0	0.0	-	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	1.1606	Income	0.0	1.7	2.6	4.3	8.5	9.3	10.3	-
100%			Growth	1.8	7.6	-7.0	-29.8	-27.6	-15.6	-7.0	-
			Total	1.8	9.3	-4.4	-25.5	-19.1	-6.3	3.3	-
PER0046AU	Perpetual's WS Industrial Fund	1.2560	Income	0.0	0.0	2.5	4.2	8.9	9.8	9.4	8.0
100%			Growth	1.8	17.3	4.7	-26.2	-28.1	-15.0	-5.0	-2.3
			Total	1.8	17.3	7.2	-22.0	-19.2	-5.2	4.4	5.7
SCH0002AU	Schroder Australian Equity Fund	6.1597	Income	0.0	0.0	4.3	14.2	19.7	21.3	17.9	13.6
100%			Growth	2.5	21.0	4.8	-35.7	-35.4	-23.9	-9.4	-6.2
			Total	2.5	21.0	9.1	-21.5	-15.7	-2.6	8.5	7.4
UBS0007AU	UBS Australian Equity Income Fund	0.5651	Income	0.0	1.6	-1.6	3.4	6.0	7.6	-	-
0%			Growth	-0.1	9.6	-1.7	-38.6	-26.8	-14.8	-	-
			Total	-0.1	11.2	-3.3	-35.2	-20.8	-7.2	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1.4182	Income	0.0	1.3	3.1	4.1	4.2	5.0	4.9	4.7
100%			Growth	1.5	14.4	1.8	-33.8	-23.3	-9.9	1.3	1.3
			Total	1.5	15.7	4.9	-29.7	-19.1	-4.9	6.2	6.0
ZUR0538AU	Zurich Investments Equity Income Fund	0.7323	Income	0.0	1.9	4.5	8.1	8.7	-	-	-
0%			Growth	0.9	11.5	0.6	-22.2	-17.4	-	-	-
			Total	0.9	13.4	5.1	-14.1	-8.7	-	-	-
<b>Smaller Companies</b>											
MGL0001AU	Aberdeen Australian Small Companies Fund	1.3728	Income	0.0	0.0	2.0	6.5	8.7	15.2	12.9	-
100%			Growth	7.6	18.5	12.1	-27.3	-24.5	-16.3	-3.3	-
			Total	7.6	18.5	14.1	-20.8	-15.8	-1.1	9.6	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	1.8296	Income	0.0	0.0	0.8	0.9	4.5	5.7	5.9	5.0
100%			Growth	4.4	17.5	10.4	-31.5	-24.7	-11.7	3.2	6.0
			Total	4.4	17.5	11.2	-30.6	-20.2	-6.0	9.1	11.0

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MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.6997	Income	0.0	0.1	0.1	0.3	1.8	-	-	-
			Growth	8.6	31.7	28.9	-43.5	-36.3	-	-	-
			Total	8.6	31.8	29.0	-43.2	-34.5	-	-	-
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8634	Income	0.0	0.0	3.3	4.8	3.8	3.6	-	-
			Growth	-4.8	12.2	-7.7	-27.4	-19.6	-4.6	-	-
			Total	-4.8	12.2	-4.4	-22.6	-15.8	-1.0	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7226	Income	0.0	0.0	0.8	1.3	2.1	2.4	-	-
			Growth	0.4	0.1	-13.9	-35.0	-28.2	-16.4	-	-
			Total	0.4	0.1	-13.1	-33.7	-26.1	-14.0	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0352	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	5.7	13.7	16.4	-	-	-	-	-
			Total	5.7	13.7	16.4	-	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3807	Income	0.0	0.0	0.0	0.5	0.4	0.5	0.3	0.2
			Growth	-0.8	0.1	-13.0	-39.5	-29.0	-18.1	-6.9	-7.5
			Total	-0.8	0.1	-13.0	-39.0	-28.6	-17.6	-6.6	-7.3
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6245	Income	0.0	0.0	0.0	1.4	3.3	3.5	3.0	2.8
			Growth	0.8	8.7	-11.2	-39.3	-33.8	-20.3	-7.0	-6.5
			Total	0.8	8.7	-11.2	-37.9	-30.5	-16.8	-4.0	-3.7
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8081	Income	0.0	0.0	0.0	6.8	9.1	10.0	9.0	-
			Growth	5.6	22.4	4.0	-43.7	-34.3	-21.1	-9.5	-
			Total	5.6	22.4	4.0	-36.9	-25.2	-11.1	-0.5	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7094	Income	0.0	0.0	0.0	5.7	12.7	9.7	8.3	8.8
			Growth	6.5	27.5	19.0	-35.9	-28.9	-15.9	-3.9	-3.0
			Total	6.5	27.5	19.0	-30.2	-16.2	-6.2	4.4	5.8
BTA0056AU 100%	BT WS International Share Fund	0.6062	Income	0.0	0.3	0.5	1.1	1.1	1.1	1.4	1.2
			Growth	-0.3	5.3	-8.2	-21.3	-22.8	-12.9	-4.5	-5.8
			Total	-0.3	5.6	-7.7	-20.2	-21.7	-11.8	-3.1	-4.6
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8526	Income	0.0	0.0	0.0	8.8	4.9	-	-	-
			Growth	-0.3	4.3	-3.1	-9.1	-11.4	-	-	-
			Total	-0.3	4.3	-3.1	-0.3	-6.5	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7419	Income	0.0	0.0	0.0	0.0	0.0	0.8	-	-
			Growth	0.0	-0.7	-12.9	-22.8	-23.2	-14.2	-	-
			Total	0.0	-0.7	-12.9	-22.8	-23.2	-13.4	-	-
PLA0002AU 100%	Platinum International Fund	1.7132	Income	0.0	0.0	0.0	7.4	8.0	9.5	7.9	7.5
			Growth	1.9	9.5	9.5	2.0	-8.4	-7.8	-1.7	-1.3
			Total	1.9	9.5	9.5	9.4	-0.4	1.7	6.2	6.2
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.6308	Income	0.0	0.0	0.0	6.7	7.3	9.7	0.0	0.0
			Growth	9.1	35.3	20.5	-39.6	-30.8	-18.0	0.0	0.0
			Total	9.1	35.3	20.5	-32.9	-23.5	-8.3	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4561	Income	0.0	0.0	0.0	8.3	7.9	7.0	7.1	7.9
			Growth	5.7	23.3	5.2	-43.1	-30.0	-15.8	-6.6	-6.6
			Total	5.7	23.3	5.2	-34.8	-22.1	-8.8	0.5	1.3
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0618	Income	0.0	0.0	0.0	2.1	1.5	1.1	-	-
			Growth	0.0	-2.0	-5.4	-9.7	-9.6	-5.3	-	-
			Total	0.0	-2.0	-5.4	-7.6	-8.1	-4.2	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.1093	Income	0.0	0.0	0.3	0.3	0.6	0.8	1.4	1.4
			Growth	4.3	7.6	-1.3	-14.3	-10.8	-3.6	3.4	0.1
			Total	4.3	7.6	-1.0	-14.0	-10.2	-2.8	4.8	1.5
<b>Emerging Markets</b>											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8230	Income	0.0	0.0	0.0	0.0	5.8	-	-	-
			Growth	5.5	21.0	19.2	-19.6	-13.2	-	-	-
			Total	5.5	21.0	19.2	-19.6	-7.4	-	-	-
<b>Asian Equity</b>											
PLA0004AU 100%	Platinum Asia Fund	2.2009	Income	0.0	0.0	0.0	14.3	12.3	11.1	10.3	-
			Growth	5.7	23.2	29.0	-16.1	-13.2	-2.7	9.5	-
			Total	5.7	23.2	29.0	-1.8	-0.9	8.4	19.8	-
<b>Global Resources</b>											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2668	Income	0.0	0.0	0.0	0.0	21.9	-	-	-
			Growth	23.1	24.6	-8.6	0.0	-48.7	-	-	-
			Total	23.1	24.6	-8.6	0.0	-26.8	-	-	-
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6840	Income	0.0	0.0	0.0	1.8	3.9	5.1	-	-
			Growth	-1.3	10.2	0.2	-27.2	-24.8	-15.7	-	-
			Total	-1.3	10.2	0.2	-25.4	-20.9	-10.6	-	-

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 May 2009

**Asgard Elements Investment, Pension and Super**

Product Code and Gearing Allowance		Exit Price \$	Return Type	PERFORMANCE (%)							
				Actual			Annualised				
				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
MAL0030AU	Blackrock Asset Alloc Alph Fd	1.1283	Income	0.0	0.0	21.2	36.5	22.1	16.7	-	-
0%			Growth	0.9	-5.0	-21.5	-2.0	9.0	5.0	-	-
			Total	0.9	-5.0	-0.3	34.5	31.1	21.7	-	-
<b>Specialist International Equity</b>											
MAQ0432AU	Macquarie Int Infrastructure Securities	0.7098	Income	0.0	0.0	1.6	6.5	6.9	6.9	-	-
100%			Growth	3.9	10.1	-0.2	-40.8	-28.4	-11.2	-	-
			Total	3.9	10.1	1.4	-34.3	-21.5	-4.3	-	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.4189	Income	0.0	0.0	0.0	2.5	7.6	11.8	-	-
100%			Growth	3.6	27.1	1.2	-47.9	-41.6	-27.6	-	-
			Total	3.6	27.1	1.2	-45.4	-34.0	-15.8	-	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.4434	Income	0.0	2.4	3.4	6.8	7.9	10.9	-	-
100%			Growth	4.1	30.2	2.4	-59.6	-45.8	-30.0	-	-
			Total	4.1	32.6	5.8	-52.8	-37.9	-19.1	-	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.4273	Income	0.0	2.7	3.4	4.2	7.3	10.8	11.5	11.8
100%			Growth	4.9	7.2	-26.8	-54.2	-51.7	-34.9	-21.3	-15.5
			Total	4.9	9.9	-23.4	-50.0	-44.4	-24.1	-9.8	-3.7
SBC0816AU	UBS Property Securities Fund	0.5135	Income	0.0	1.6	2.0	3.0	4.8	6.6	8.8	8.8
100%			Growth	1.3	9.1	-25.1	-57.8	-54.5	-35.6	-21.4	-14.4
			Total	1.3	10.7	-23.1	-54.8	-49.7	-29.0	-12.6	-5.6
VANO004AU	Vanguard Property Securities Index Fund	0.4978	Income	0.0	5.8	4.3	4.5	6.2	7.5	8.1	8.2
100%			Growth	4.1	5.5	-28.7	-54.2	-48.2	-29.7	-17.1	-11.0
			Total	4.1	11.3	-24.4	-49.7	-42.0	-22.2	-9.0	-2.8
<b>Unavailable to New Investors</b>											
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.7729	Income	0.0	0.0	0.0	1.8	1.2	1.1	1.4	2.0
100%			Growth	-0.6	2.0	-8.6	-24.6	-19.6	-11.4	-3.8	-4.6
			Total	-0.6	2.0	-8.6	-22.8	-18.4	-10.3	-2.4	-2.6
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.2957	Income	0.0	0.0	8.0	6.7	8.6	11.3	9.5	8.0
100%			Growth	0.6	21.8	18.6	-38.3	-34.3	-20.4	-5.8	0.7
			Total	0.6	21.8	26.6	-31.6	-25.7	-9.1	3.7	8.7
CRS0006AU	Aberdeen International Fixed Inc Fd	1.1415	Income	0.0	0.0	0.0	1.4	7.9	5.6	7.5	9.1
100%			Growth	-1.2	-0.7	0.9	6.5	0.0	1.2	-0.9	-2.1
			Total	-1.2	-0.7	0.9	7.9	7.9	6.8	6.6	7.0
ADV0047AU	Advance International Sharemarket WS	0.5596	Income	0.0	0.0	0.0	0.1	0.5	1.6	1.4	1.8
100%			Growth	-2.2	-0.2	-13.5	-27.2	-23.8	-13.7	-6.1	-7.2
			Total	-2.2	-0.2	-13.5	-27.1	-23.3	-12.1	-4.7	-5.4
PPL0106AU	Aviva Investors High Growth Shares Fund	0.8591	Income	0.0	0.0	0.0	4.6	9.1	11.9	13.7	11.4
100%			Growth	0.3	16.9	10.0	-27.6	-19.7	-12.1	-4.9	-2.8
			Total	0.3	16.9	10.0	-23.0	-10.6	-0.2	8.8	8.6
HOW0026AU	Challenger W'S Select Aust Share Fund	0.6580	Income	0.0	0.4	0.3	1.4	4.2	6.1	-	-
100%			Growth	0.3	16.3	4.9	-40.1	-34.6	-19.8	-	-
			Total	0.3	16.7	5.2	-38.7	-30.4	-13.7	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.8079	Income	0.0	0.9	1.0	11.1	11.7	13.9	12.6	-
100%			Growth	2.4	18.3	9.9	-35.7	-27.4	-17.1	-5.7	-
			Total	2.4	19.2	10.9	-24.6	-15.7	-3.2	6.9	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.5738	Income	0.0	0.0	0.0	5.8	7.5	8.6	8.3	-
0%			Growth	4.2	30.8	0.8	-60.1	-47.4	-29.6	-12.5	-
			Total	4.2	30.8	0.8	-54.3	-39.9	-21.0	-4.2	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7496	Income	0.0	0.0	0.0	1.4	1.1	1.1	1.1	1.0
100%			Growth	-2.0	-2.6	-13.1	-32.2	-23.6	-15.1	-6.5	-7.6
			Total	-2.0	-2.6	-13.1	-30.8	-22.5	-14.0	-5.4	-6.6
HML0016AU	ING W'S Global Property Securities Fund	0.5695	Income	0.0	0.0	0.0	7.1	4.9	7.0	-	-
100%			Growth	2.5	25.6	0.7	-53.9	-38.2	-22.5	-	-
			Total	2.5	25.6	0.7	-46.8	-33.3	-15.5	-	-
IML0002AU	Investors Mutual Australian Share Fund	1.8164	Income	0.0	0.0	1.7	3.4	4.8	6.0	6.1	5.1
100%			Growth	-0.1	11.8	-0.2	-26.0	-21.2	-9.6	-1.3	0.7
			Total	-0.1	11.8	1.5	-22.6	-16.4	-3.6	4.8	5.8
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.6159	Income	0.0	1.4	3.2	12.9	16.4	16.0	14.7	-
100%			Growth	0.4	14.3	-4.7	-40.1	-38.1	-23.8	-11.6	-
			Total	0.4	15.7	-1.5	-27.2	-21.7	-7.8	3.1	-
SSB0125AU	Legg Mason Australian Equity Trust	1.8275	Income	0.0	0.0	3.6	3.2	9.0	18.8	18.1	14.9
100%			Growth	1.8	16.5	1.9	-31.4	-29.9	-24.6	-13.4	-9.5
			Total	1.8	16.5	5.5	-28.2	-20.9	-5.8	4.7	5.4
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.6288	Income	0.0	0.0	3.5	3.5	6.8	10.6	11.5	11.7
100%			Growth	9.1	21.5	-20.0	-56.6	-52.3	-35.6	-22.4	-16.0
			Total	9.1	21.5	-16.5	-53.1	-45.5	-25.0	-10.9	-4.3

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Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance		Exit Price \$	Return Type	PERFORMANCE (%)								
				Actual			Annualised					
				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0308	Income	0.0	3.0	5.2	8.4	6.2	5.3	5.3	5.3	
			Growth	-0.2	-3.4	-5.7	-1.3	-1.6	-0.9	-0.9	-0.5	
			Total	-0.2	-0.4	-0.5	7.1	4.6	4.4	4.4	4.8	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.9211	Income	0.0	0.0	4.5	13.2	14.4	15.6	14.0	11.1	
			Growth	5.9	25.5	10.4	-35.9	-28.9	-16.9	-5.8	-3.1	
			Total	5.9	25.5	14.9	-22.7	-14.5	-1.3	8.2	8.0	
PLA0100AU 100%	Platinum International Brands Fund	1.7364	Income	0.0	0.0	0.0	3.2	3.3	4.3	6.0	6.0	
			Growth	1.3	12.9	9.0	-3.9	-11.5	-5.9	2.8	1.8	
			Total	1.3	12.9	9.0	-0.7	-8.2	-1.6	8.8	7.8	
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6192	Income	0.0	0.0	0.0	5.4	6.7	6.0	6.3	-	
			Growth	6.1	13.1	5.2	-30.3	-23.4	-15.4	-9.1	-	
			Total	6.1	13.1	5.2	-24.9	-16.7	-9.4	-2.8	-	
PRE0001AU 100%	Principal Property Securities Fund	0.3631	Income	0.0	0.4	3.9	6.0	8.4	10.5	10.7	-	
			Growth	9.4	24.4	-20.1	-58.6	-52.2	-34.8	-19.9	-	
			Total	9.4	24.8	-16.2	-52.6	-43.8	-24.3	-9.2	-	
THO0003AU 100%	RCM Global Equities Fund	9.8260	Income	0.0	0.0	0.0	1.6	1.0	1.0	1.1	0.8	
			Growth	0.7	0.5	-10.3	-26.8	-22.1	-12.3	-5.2	-6.4	
			Total	0.7	0.5	-10.3	-25.2	-21.1	-11.3	-4.1	-5.6	
SBC0817AU 100%	UBS Australian Share Fund	1.1956	Income	0.0	0.8	2.8	14.9	23.6	23.2	19.7	15.1	
			Growth	2.2	20.4	7.1	-33.7	-36.6	-23.9	-10.8	-7.3	
			Total	2.2	21.2	9.9	-18.8	-13.0	-0.7	8.9	7.8	
SBC0822AU 100%	UBS International Share Fund	0.7327	Income	0.0	0.0	0.5	3.4	5.0	5.5	3.9	3.0	
			Growth	0.4	8.2	-4.5	-20.7	-23.4	-15.6	-6.5	-7.0	
			Total	0.4	8.2	-4.0	-17.3	-18.4	-10.1	-2.6	-4.0	
<b>Closed</b>												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7254	Income	0.0	0.2	1.4	5.8	6.7	7.7	-	-	
			Growth	1.8	4.6	-11.4	-35.6	-25.5	-13.4	-	-	
			Total	1.8	4.8	-10.0	-29.8	-18.8	-5.7	-	-	
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0031	Income	0.0	0.6	1.8	5.7	6.8	-	-	-	
			Growth	0.3	0.3	0.3	0.3	0.1	-	-	-	
			Total	0.3	0.9	2.1	6.0	6.9	-	-	-	
RFA0028AU 100%	BT Global Return Fund	0.7503	Income	0.0	34.2	30.6	27.5	19.4	15.0	10.0	7.4	
			Growth	44.8	-23.6	-31.7	-49.7	-30.2	-18.5	-9.0	-4.5	
			Total	44.8	10.6	-1.1	-22.2	-10.8	-3.5	1.0	2.9	
MCS0001AU 0%	Centro Direct Prop Fund International	0.5380	Income	0.0	0.8	0.6	1.1	2.3	3.8	-	-	
			Growth	-9.8	-10.2	-29.0	-38.1	-29.0	-19.5	-	-	
			Total	-9.8	-9.4	-28.4	-37.0	-26.7	-15.7	-	-	
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Income	0.0	0.8	2.4	6.5	6.9	6.8	6.6	6.4	
			Growth	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	
			Total	0.0	0.9	2.5	6.5	6.9	6.8	6.6	6.4	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6744	Income	0.0	1.4	4.1	6.7	6.0	5.9	6.3	-	
			Growth	1.2	-0.5	-19.3	-35.0	-25.8	-17.1	-9.8	-	
			Total	1.2	0.9	-15.2	-28.3	-19.8	-11.2	-3.5	-	
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8304	Income	0.0	0.9	0.8	2.9	6.6	8.5	9.6	10.0	
			Growth	-1.0	-4.1	-16.2	-29.0	-23.2	-12.9	-8.1	-6.2	
			Total	-1.0	-3.2	-15.4	-26.1	-16.6	-4.4	1.5	3.8	
FSF0139AU 100%	Colonial First State WS Income Fund	0.9522	Income	0.3	1.5	3.3	7.0	6.6	6.5	6.4	6.1	
			Growth	1.9	1.6	0.3	-5.4	-3.4	-1.8	-1.3	-0.9	
			Total	2.2	3.1	3.6	1.6	3.2	4.7	5.1	5.2	
MAQ0424AU 0%	Concord Australian Equity Fund	0.8594	Income	0.0	0.0	5.8	5.5	6.9	6.7	-	-	
			Growth	0.1	21.2	5.2	-29.7	-22.2	-9.8	-	-	
			Total	0.1	21.2	11.0	-24.2	-15.3	-3.1	-	-	
DEU0109AU 100%	DWS Strategic Value Fund	0.9147	Income	0.0	0.0	0.0	3.0	7.1	9.2	9.7	7.1	
			Growth	1.1	2.5	-1.2	-22.3	-15.7	-12.1	-6.9	-3.6	
			Total	1.1	2.5	-1.2	-19.3	-8.6	-2.9	2.8	3.5	
HFL0104AU 100%	HFA Diversified Investments Fund	0.8672	Income	0.0	0.0	0.0	3.0	4.7	4.7	5.3	4.9	
			Growth	-0.1	-4.5	-13.2	-28.4	-18.5	-10.9	-5.3	-2.8	
			Total	-0.1	-4.5	-13.2	-25.4	-13.8	-6.2	0.0	2.1	
ETL0046AU 0%	K2 Select Interl Absol Return Fund	123.1700	Income	0.0	0.0	0.0	0.0	5.7	8.7	-	-	
			Growth	7.8	20.9	19.7	-6.7	-11.0	-2.5	-	-	
			Total	7.8	20.9	19.7	-6.7	-5.3	6.2	-	-	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6686	Income	0.0	0.0	0.0	0.0	0.8	-	-	-	
			Growth	-0.5	2.8	-10.2	-21.5	-20.8	-	-	-	
			Total	-0.5	2.8	-10.2	-21.5	-20.0	-	-	-	
PCL0001AU 0%	Pengana Global Small Companies Solution	0.5573	Income	0.0	0.0	0.0	0.0	2.4	3.2	-	-	
			Growth	6.5	22.4	6.5	-37.3	-32.8	-21.6	-	-	
			Total	6.5	22.4	6.5	-37.3	-30.4	-18.4	-	-	

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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	
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.3592	Income	0.0	0.0	0.0	6.4	7.1	-	-	-	
		Growth	8.4	32.5	7.5	-50.5	-40.1	-	-	-	
		Total	8.4	32.5	7.5	-44.1	-33.0	-	-	-	
TNK0001AU Tankstream Prop Investments Fund 0%	0.6618	Income	0.0	1.0	2.1	3.8	5.0	6.3	-	-	
		Growth	0.3	-8.9	-21.5	-37.8	-21.0	-11.1	-	-	
		Total	0.3	-7.9	-19.4	-34.0	-16.0	-4.8	-	-	
UBS0011AU UBS Global Infrastructure Securities Fd 100%	0.6617	Income	0.0	0.0	0.0	0.0	3.4	3.1	-	-	
		Growth	0.7	7.9	-3.6	-36.7	-27.2	-11.8	-	-	
		Total	0.7	7.9	-3.6	-36.7	-23.8	-8.7	-	-	
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.4266	Income	0.0	0.0	0.0	8.5	9.4	9.5	-	-	
		Growth	3.5	29.7	4.8	-57.7	-45.1	-27.3	-	-	
		Total	3.5	29.7	4.8	-49.2	-35.7	-17.8	-	-	

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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	275.9	6	13	10	33	24	5	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	67.2	26	24	20	15	6	3	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	112.5	4	6	5	39	30	6	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	34.7	1	-	-	45	39	3	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	153.0	12	20	17	25	14	4	8
<b>Sector Multi-Manager</b>									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	767.0	1	-	-	99	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	369.2	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	76.1	1	-	-	99	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	410.9	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	679.0	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	112.3	2	-	-	-	-	98	-
<b>Income</b>									
<b>Cash</b>									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1204.1	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	461.6	11	66	23	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	410.2	7	93	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1738.6	-	100	-	-	-	-	-
<b>International Fixed Interest</b>									
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	6	-	94	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	752.6	7	-2	95	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	798.2	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2424.2	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
MAL0012AU	Blackrock Monthly Income Fund Class D	604.1	16.5	24	59.5	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	214.2	29	39	21	7	-	4	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	742.4	-	57	43	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	191.7	13	60	27	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	100.0	3	-	-	97	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	56.4	3	-	-	97	-	-	-
ADV0046AU	Advance Imputation Fund WS	474.4	5	-	-	95	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	770.7	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	490.3	4	-	-	96	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	373.1	3	-	-	97	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	560.1	7	-	-	93	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	39.2	3	33	1	63	-	-	-
PER0046AU	Perpetual's WS Industrial Fund	2978.3	6	-	-	94	-	-	-
SCH0002AU	Schroder Australian Equity Fund	912.8	4	-	-	96	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	11.3	5	-	-	95	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1972.8	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	92.0	28	-	-	72	-	-	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	36.3	7	-	-	93	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	541.3	2	-	-	98	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	74.7	-	-	-	97	2	1	-
<b>Specialist Equity</b>									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.0	1	-	-	99	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
FSF0710AU	Acadian Wholesale Global Equity Fund	56.4	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	117.4	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	712.9	-	-	-	-	97	-	3
NML0348AU	AXA WS Global Equity - Value Fund	2427.3	-	-	-	-	100	-	-
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	104.3	6	-	-	1	93	-	-
BTA0056AU	BT WS International Share Fund	61.6	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	17.2	20	-	-	5	75	-	-

## Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
JBW0027AU	GSJBW Global Flex Fund	18.1	1	-	-	-	99	-	-
PLA0002AU	Platinum International Fund	7630.0	14	-	-	-	86	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	94.6	2	-	-	-	98	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	1226.0	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	826.8	4	-	-	-	96	-	-
ZURO061AU	Zurich Global Thematic Share Fund	821.4	7	-	-	-	93	-	-
<b>Emerging Markets</b>									
SCH0034AU	Schroder Global Emerging Markets Fund	58.0	3	-	-	-	97	-	-
<b>Asian Equity</b>									
PLA0004AU	Platinum Asia Fund	2490.0	16	-	-	-	84	-	-
<b>Global Resources</b>									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	44.0	-	-	-	-	100	-	-
<b>Hedge Funds</b>									
ADV0117AU	Advance Global Alpha Fund WS	247.3	-	-	-	-	-	-	100
MALO030AU	Blackrock Asset Alloc Alph Fd	157.4	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
MAQ0432AU	Macquarie Int Infrastructure Securities	68.7	11	-	-	-	89	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1117.9	7	-	-	-	-	93	-
MGL0010AU	RREEF Gib (Ex Aus)Property Securities Fd	154.5	3	-	-	-	-	97	-
PAL0002AU	RREEF Paladin Property Securities Fd	192.4	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	283.2	3	-	-	-	-	97	-
VAN0004AU	Vanguard Property Securities Index Fund	1035.1	-	-	-	-	-	100	-
<b>Unavailable to New Investors</b>									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1441.3	3.5	-	-	-	96.5	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	93.7	20	-	-	80	-	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	214.3	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	41.6	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	992.5	3	-	-	97	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	51.4	5	-	-	95	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	188.4	5	-	-	92	-	3	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	114.7	5	-	-	-	-	95	-
ARO0006AU	Fortis Investments Global Equity Fund	41.3	4	-	-	-	96	-	-
HML0016AU	ING W'S Global Property Securities Fund	30.9	3	-	-	-	-	90	7
IML0002AU	Investors Mutual Australian Share Fund	1637.0	5	-	-	95	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	19.3	2	-	-	96	-	2	-
SSB0125AU	Legg Mason Australian Equity Trust	93.0	2	-	-	98	-	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	183.5	1	-	-	-	-	99	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	164.6	71	29	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1333.0	4	-	-	93	-	3	-
PLA0100AU	Platinum International Brands Fund	389.9	21	-	-	-	79	-	-
PGI0001AU	Principal Global Strategic Income Fund	464.2	18	-	82	-	-	-	-
PRE0001AU	Principal Property Securities Fund	18.8	5	-	-	-	-	95	-
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	978.3	-	-	-	100	-	-	-
SBC0822AU	UBS International Share Fund	84.3	4	-	-	-	96	-	-
<b>Closed</b>									
AMP1015AU	AMP Cap Core Property Fund (Class A)	302.6	-	-	-	-	-	100	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	241.9	10	90	-	-	-	-	-
RFA0028AU	BT Global Return Fund	624.6	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	1069.2	-	-	-	-	-	99	1
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1510.7	15	85	-	-	-	-	-
HOW0141AU	Challenger W'S High Yield Fund	556.7	15	78	7	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	150.2	4	-	-	-	-13	109	-
FSF0139AU	Colonial First State WS Income Fund	799.3	4	70	26	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	231.5	22	-	-	-	-	-	78
HFL0104AU	HFA Diversified Investments Fund	472.9	14	-	29	-	57	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	117.2	33	-	-	10	57	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	0.0	-	-	-	-	100	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	10.6	2	-	-	-	-	98	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
TNK0001AU	Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU	UBS Global Infrastructure Securities Fd	10.6	1	-	-	13	86	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	63.7	-	-	-	-	-	100	-

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

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