



Elements
Investment Monthly

November 2009

Asgard

Asgard Performance Tables as at 30 November 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Multi-Manager											
Diversified Multi-Manager											
ADVO050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9395	Distribution	0.0	0.5	2.0	4.1	7.7	9.7	8.8	8.1
			Growth	1.9	3.2	13.0	13.4	-13.8	-10.8	-3.8	-1.6
			Total	1.9	3.7	15.0	17.5	-6.1	-1.1	5.0	6.5
ADVO049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0436	Distribution	0.2	0.7	3.9	5.6	7.1	7.7	7.2	6.6
			Growth	1.0	2.2	5.6	7.0	-5.0	-4.2	-1.4	-0.2
			Total	1.2	2.9	9.5	12.6	2.1	3.5	5.8	6.4
ADVO085AU 100%	Advance Growth Multi-Blend Fund WS	0.8541	Distribution	0.0	0.0	1.1	3.7	7.4	9.6	8.5	-
			Growth	2.1	3.8	15.4	14.5	-17.2	-13.0	-4.2	-
			Total	2.1	3.8	16.5	18.2	-9.8	-3.4	4.3	-
ADVO087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8078	Distribution	0.0	0.0	0.1	2.9	7.3	10.1	9.4	-
			Growth	2.3	3.8	17.3	15.9	-19.9	-15.1	-5.5	-
			Total	2.3	3.8	17.4	18.8	-12.6	-5.0	3.9	-
ADVO091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9272	Distribution	0.0	0.6	3.0	5.0	7.3	8.7	8.0	-
			Growth	1.6	2.8	9.7	10.4	-9.0	-7.1	-2.4	-
			Total	1.6	3.4	12.7	15.4	-1.7	1.6	5.6	-
Sector Multi-Manager											
ADVO045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1088	Distribution	0.0	0.0	1.8	5.7	9.0	15.4	14.5	12.8
			Growth	1.4	5.5	24.0	25.4	-19.0	-15.9	-6.8	-2.5
			Total	1.4	5.5	25.8	31.1	-10.0	-0.5	7.7	10.3
ADVO084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0521	Distribution	0.0	1.1	3.3	6.6	5.8	5.6	5.3	-
			Growth	1.3	1.3	1.4	-1.6	1.4	0.0	-0.3	-
			Total	1.3	2.4	4.7	5.0	7.2	5.6	5.0	-
ADVO096AU 100%	Advance Australian Small Co's M-Blend WS	0.8176	Distribution	0.0	0.0	3.0	6.5	10.3	12.4	9.3	-
			Growth	1.3	10.8	27.5	35.8	-27.9	-16.3	-4.4	-
			Total	1.3	10.8	30.5	42.3	-17.6	-3.9	4.9	-
ADVO067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0826	Distribution	0.0	0.0	7.9	8.4	7.9	7.0	5.9	-
			Growth	1.1	3.6	2.1	9.1	4.3	2.7	1.6	-
			Total	1.1	3.6	10.0	17.5	12.2	9.7	7.5	-
ADVO053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7175	Distribution	0.0	0.0	0.0	0.0	2.0	2.9	2.9	2.1
			Growth	3.3	1.6	9.1	6.2	-17.6	-12.2	-3.3	-2.5
			Total	3.3	1.6	9.1	6.2	-15.6	-9.3	-0.4	-0.4
ADVO095AU 100%	Advance Property Securities M-Blend WS	0.5556	Distribution	0.0	0.0	2.7	2.5	8.7	8.9	9.0	-
			Growth	0.7	2.8	21.4	13.7	-34.7	-27.2	-13.3	-
			Total	0.7	2.8	24.1	16.2	-26.0	-18.3	-4.3	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.7	1.4	3.2	5.0	5.4	5.5	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.7	1.4	3.2	5.0	5.4	5.5	5.3
0%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.5	1.1	-	-	-	-	-
			Growth	0.0	0.0	0.0	-	-	-	-	-
			Total	0.2	0.5	1.1	-	-	-	-	-
0%	UBS Cash Fund	1.0502	Distribution	0.3	0.8	1.6	4.2	5.6	5.5	5.4	5.3
			Growth	0.0	0.0	0.0	-0.8	-0.1	0.2	0.3	0.2
			Total	0.3	0.8	1.6	3.4	5.5	5.7	5.7	5.5
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9971	Distribution	0.0	0.5	5.5	6.6	5.9	6.2	6.1	5.9
			Growth	0.3	3.1	8.2	13.2	-4.3	-3.5	-2.2	-0.5
			Total	0.3	3.6	13.7	19.8	1.6	2.7	3.9	5.4
SBC0813AU 0%	UBS Australian Bond Fund	1.0452	Distribution	0.0	1.3	3.6	9.2	7.7	7.2	6.4	6.2
			Growth	1.4	1.0	-0.1	-4.9	1.2	-0.4	-0.6	-0.3
			Total	1.4	2.3	3.5	4.3	8.9	6.8	5.8	5.9
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0881	Distribution	0.0	1.1	2.2	5.6	5.2	5.3	5.2	5.4
			Growth	1.5	1.0	0.6	-1.9	3.2	1.2	0.5	0.4
			Total	1.5	2.1	2.8	3.7	8.4	6.5	5.7	5.8
International Fixed Interest											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	1.0111	Distribution	0.0	0.6	5.7	6.4	9.5	8.0	7.7	6.2
			Growth	1.2	2.0	1.3	5.8	-2.8	-2.3	-2.4	-2.0
			Total	1.2	2.6	7.0	12.2	6.7	5.7	5.3	4.2
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9257	Distribution	0.3	0.9	1.8	6.3	5.8	6.0	6.3	6.3
			Growth	-0.6	0.9	6.3	12.5	-3.6	-3.0	-2.2	-1.1
			Total	-0.3	1.8	8.1	18.8	2.2	3.0	4.1	5.2
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9575	Distribution	0.6	2.0	3.9	7.3	8.7	8.2	7.8	-
			Growth	0.2	4.4	16.4	37.0	-4.0	-3.4	-1.7	-
			Total	0.8	6.4	20.3	44.3	4.7	4.8	6.1	-

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.

Investments can go up and down. Past performance is not necessarily indicative of future performance.

Asgard Performance Tables as at 30 November 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	
VANO103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0935	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.5	6.7
			Growth	1.0	1.8	4.8	6.6	4.0	0.6	1.4	0.4
			Total	1.0	1.8	4.8	6.6	8.2	7.4	6.9	7.1
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6761	Distribution	0.4	1.3	3.3	8.1	6.9	6.9	6.8	-
			Growth	-1.1	7.1	23.2	13.8	-15.6	-12.6	-7.7	-
			Total	-0.7	8.4	26.5	21.9	-8.7	-5.7	-0.9	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0529	Distribution	0.0	0.5	3.6	6.1	5.8	6.3	5.9	6.4
			Growth	0.0	2.9	4.6	5.7	-3.4	-3.1	-0.6	0.5
			Total	0.0	3.4	8.2	11.8	2.4	3.2	5.3	6.9
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9762	Distribution	0.0	0.4	0.4	3.0	5.7	6.8	6.4	7.4
			Growth	1.1	2.4	5.7	6.7	-0.4	-2.2	-1.1	-0.6
			Total	1.1	2.8	6.1	9.7	5.3	4.6	5.3	6.8
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0663	Distribution	0.0	0.4	4.2	7.2	6.8	6.2	5.6	-
			Growth	1.6	2.4	1.2	0.3	1.5	0.8	0.7	-
			Total	1.6	2.8	5.4	7.5	8.3	7.0	6.3	-
Equity - Australian Shares											
Diversified Equity											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8550	Distribution	0.0	0.0	1.7	5.4	2.8	-	-	-
			Growth	3.5	8.0	26.1	28.1	-9.6	-	-	-
			Total	3.5	8.0	27.8	33.5	-6.8	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7157	Distribution	0.0	0.0	2.2	6.6	3.8	8.6	-	-
			Growth	1.0	4.3	18.7	7.5	-20.4	-15.6	-	-
			Total	1.0	4.3	20.9	14.1	-16.6	-7.0	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0723	Distribution	0.0	1.1	4.7	8.4	11.4	12.7	14.1	12.0
			Growth	0.1	3.0	19.8	19.3	-16.8	-12.0	-6.6	-2.4
			Total	0.1	4.1	24.5	27.7	-5.4	0.7	7.5	9.6
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.8214	Distribution	0.0	0.7	2.8	6.1	4.3	11.9	16.8	13.6
			Growth	1.8	5.5	23.6	25.0	-18.3	-14.1	-9.3	-2.8
			Total	1.8	6.2	26.4	31.1	-14.0	-2.2	7.5	10.8
RFA0818AU 100%	BT WS Core Australian Share Fund	1.9189	Distribution	0.0	0.0	1.5	5.5	4.4	6.2	5.3	5.0
			Growth	1.5	5.5	21.8	26.9	-13.3	-5.0	4.8	8.1
			Total	1.5	5.5	23.3	32.4	-8.9	1.2	10.1	13.1
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0942	Distribution	0.0	1.1	3.7	7.6	3.8	5.1	9.6	8.2
			Growth	1.5	3.7	20.7	26.8	-18.8	-10.1	-3.4	1.5
			Total	1.5	4.8	24.4	34.4	-15.0	-5.0	6.2	9.7
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.4051	Distribution	0.0	0.0	7.0	7.8	10.8	10.9	12.9	10.5
			Growth	1.7	8.5	46.1	63.8	-34.6	-18.8	-3.7	7.1
			Total	1.7	8.5	53.1	71.6	-23.8	-7.9	9.2	17.6
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8975	Distribution	0.0	0.0	2.9	7.9	3.7	0.0	0.0	-
			Growth	1.1	4.8	23.2	21.6	-24.6	0.0	0.0	-
			Total	1.1	4.8	26.1	29.5	-20.9	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3590	Distribution	0.0	1.0	2.8	5.7	4.5	8.1	9.6	-
			Growth	0.1	3.1	17.1	8.9	-16.7	-12.3	-4.9	-
			Total	0.1	4.1	19.9	14.6	-12.2	-4.2	4.7	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5330	Distribution	0.0	0.0	4.0	7.4	4.6	8.8	9.8	8.4
			Growth	-1.1	4.8	22.1	27.8	-13.1	-10.6	-3.8	1.6
			Total	-1.1	4.8	26.1	35.2	-8.5	-1.8	6.0	10.0
SCH0002AU 100%	Schroder Australian Equity Fund	7.7341	Distribution	0.0	0.0	1.7	7.2	13.0	17.5	18.2	14.3
			Growth	0.4	3.7	25.6	31.5	-18.8	-15.4	-7.6	-1.8
			Total	0.4	3.7	27.3	38.7	-5.8	2.1	10.6	12.5
VANO002AU 100%	Vanguard Australian Shares Index Fund	1.7595	Distribution	0.0	1.0	1.9	5.9	4.4	4.8	5.1	4.9
			Growth	1.8	4.9	24.1	26.3	-15.6	-5.7	2.9	5.9
			Total	1.8	5.9	26.0	32.2	-11.2	-0.9	8.0	10.8
ZURO538AU 0%	Zurich Investments Equity Income Fund	0.8251	Distribution	0.0	1.7	5.4	11.7	9.5	10.2	-	-
			Growth	1.5	3.3	13.6	13.3	-11.7	-7.3	-	-
			Total	1.5	5.0	19.0	25.0	-2.2	2.9	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5829	Distribution	0.0	0.0	2.7	5.5	5.4	11.4	11.9	-
			Growth	2.3	6.3	15.3	29.2	-16.0	-12.2	-4.4	-
			Total	2.3	6.3	18.0	34.7	-10.6	-0.8	7.5	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.3995	Distribution	0.0	0.0	1.3	2.4	1.5	4.4	5.4	5.5
			Growth	1.7	5.9	31.1	44.7	-11.5	-5.1	4.4	12.6
			Total	1.7	5.9	32.4	47.1	-10.0	-0.7	9.8	18.1
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.9503	Distribution	0.0	0.0	0.0	0.1	0.2	1.8	-	-
			Growth	4.6	11.2	35.8	75.1	-25.3	-7.9	-	-
			Total	4.6	11.2	35.8	75.2	-25.1	-6.1	-	-
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.9633	Distribution	0.0	0.0	2.4	5.9	5.4	5.3	-	-
			Growth	0.2	7.4	11.6	3.0	-11.5	-6.0	-	-
			Total	0.2	7.4	14.0	8.9	-6.1	-0.7	-	-

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.

Investments can go up and down. Past performance is not necessarily indicative of future performance.

Asgard Performance Tables as at 30 November 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	
Equity - International Shares											
Global Equity											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7225	Distribution	0.0	0.0	1.0	1.7	1.1	1.9	-	-
			Growth	2.4	-3.8	0.0	-13.9	-23.5	-17.8	-	-
			Total	2.4	-3.8	1.0	-12.2	-22.4	-15.9	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0271	Distribution	1.8	1.7	5.0	5.9	-	-	-	-
			Growth	4.2	2.1	-0.8	15.5	-	-	-	-
			Total	6.0	3.8	4.2	21.4	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4110	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	3.9	1.6	8.0	-6.1	-25.2	-16.9	-5.4	-4.9
			Total	3.9	1.6	8.0	-6.1	-24.9	-16.6	-5.1	-4.7
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6578	Distribution	0.0	0.0	0.0	0.0	0.8	2.6	2.8	2.6
			Growth	2.3	-2.0	5.3	-6.4	-25.0	-20.1	-6.8	-3.6
			Total	2.3	-2.0	5.3	-6.4	-24.2	-17.5	-4.0	-1.0
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8194	Distribution	0.0	0.0	0.0	0.0	3.7	10.1	8.0	8.3
			Growth	3.6	4.1	15.5	37.4	-14.2	-12.5	-2.3	3.2
			Total	3.6	4.1	15.5	37.4	-10.5	-2.4	5.7	11.5
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9356	Distribution	0.0	0.0	0.0	0.0	5.1	8.6	8.8	-
			Growth	3.3	4.3	15.8	20.4	-21.6	-18.4	-7.6	-
			Total	3.3	4.3	15.8	20.4	-16.5	-9.8	1.2	-
BTA0056AU 100%	BT WS International Share Fund	0.6209	Distribution	0.0	0.2	2.4	2.7	1.8	1.6	1.6	1.5
			Growth	2.3	-3.1	2.4	-6.0	-15.4	-13.6	-3.6	-2.9
			Total	2.3	-2.9	4.8	-3.3	-13.6	-12.0	-2.0	-1.4
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8292	Distribution	0.0	0.0	9.1	8.8	8.4	6.3	-	-
			Growth	2.6	0.3	-2.7	-5.8	-11.7	-6.5	-	-
			Total	2.6	0.3	6.4	3.0	-3.3	-0.2	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7433	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	2.0	-4.3	0.2	-12.7	-16.9	-14.3	-	-
			Total	2.0	-4.3	0.2	-12.7	-16.9	-14.3	-	-
PLA0002AU 100%	Platinum International Fund	1.4974	Distribution	0.0	0.0	19.2	21.0	13.0	11.9	11.1	9.4
			Growth	0.6	-1.9	-12.6	-4.3	-10.0	-8.5	-3.7	-1.0
			Total	0.6	-1.9	6.6	16.7	3.0	3.4	7.4	8.4
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7373	Distribution	0.0	0.0	0.0	0.0	4.4	6.2	0.0	0.0
			Growth	2.0	3.7	16.9	40.8	-18.1	-13.5	0.0	0.0
			Total	2.0	3.7	16.9	40.8	-13.7	-7.3	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5316	Distribution	0.0	0.0	0.0	0.0	5.7	6.9	6.6	7.2
			Growth	3.2	4.2	16.6	22.7	-20.2	-14.1	-4.3	-1.3
			Total	3.2	4.2	16.6	22.7	-14.5	-7.2	2.3	5.9
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0608	Distribution	0.0	0.0	1.3	1.2	1.7	1.4	-	-
			Growth	1.9	-1.0	-0.1	-5.5	-8.2	-6.0	-	-
			Total	1.9	-1.0	1.2	-4.3	-6.5	-4.6	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0904	Distribution	0.0	0.0	1.7	2.0	2.2	1.8	1.8	2.1
			Growth	1.9	-1.3	-1.7	-3.0	-12.6	-6.0	2.7	2.2
			Total	1.9	-1.3	0.0	-1.0	-10.4	-4.2	4.5	4.3
Emerging Markets											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8628	Distribution	0.0	0.0	3.3	4.0	1.4	5.2	-	-
			Growth	1.7	3.8	4.8	25.0	-12.2	-5.8	-	-
			Total	1.7	3.8	8.1	29.0	-10.8	-0.6	-	-
Asian Equity											
PLA0004AU 100%	Platinum Asia Fund	2.1852	Distribution	0.0	0.0	8.4	10.9	11.1	11.8	11.1	-
			Growth	0.3	1.6	-0.7	28.1	-12.5	-3.9	6.0	-
			Total	0.3	1.6	7.7	39.0	-1.4	7.9	17.1	-
Global Resources											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2864	Distribution	0.0	0.0	0.0	0.0	27.4	24.1	-	-
			Growth	2.1	8.2	7.3	-1.9	-50.0	-35.3	-	-
			Total	2.1	8.2	7.3	-1.9	-22.6	-11.2	-	-
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7974	Distribution	0.0	0.0	0.0	0.0	1.0	3.0	-	-
			Growth	6.7	5.0	16.6	16.9	-13.9	-12.3	-	-
			Total	6.7	5.0	16.6	16.9	-12.9	-9.3	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1421	Distribution	0.0	0.0	2.1	23.5	18.7	15.3	-	-
			Growth	-0.9	0.5	1.2	-20.5	2.1	9.9	-	-
			Total	-0.9	0.5	3.3	3.0	20.8	25.2	-	-
Specialist International Equity											
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7964	Distribution	0.0	0.0	0.0	1.7	5.0	6.1	-	-
			Growth	2.9	4.8	12.2	11.9	-21.5	-11.8	-	-
			Total	2.9	4.8	12.2	13.6	-16.5	-5.7	-	-

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.

Investments can go up and down. Past performance is not necessarily indicative of future performance.

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	
Equity - Property											
Property Securities											
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5430	Distribution	0.0	0.6	1.1	1.1	5.9	9.9	-	-
			Growth	3.7	5.7	29.6	31.1	-24.3	-24.7	-	-
			Total	3.7	6.3	30.7	32.2	-18.4	-14.8	-	-
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5427	Distribution	0.0	1.1	2.9	7.2	7.6	9.0	11.9	-
			Growth	3.5	5.2	22.4	25.3	-31.0	-28.1	-12.6	-
			Total	3.5	6.3	25.3	32.5	-23.4	-19.1	-0.7	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5298	Distribution	0.0	1.1	3.9	7.2	5.4	8.6	11.4	11.8
			Growth	1.2	0.5	24.0	-9.3	-39.7	-32.4	-18.9	-12.9
			Total	1.2	1.6	27.9	-2.1	-34.3	-23.8	-7.5	-1.1
SBC0816AU 100%	UBS Property Securities Fund	0.6313	Distribution	0.0	1.4	6.0	7.0	4.0	6.7	8.5	9.2
			Growth	1.7	0.9	22.9	-7.9	-42.8	-34.9	-19.1	-11.8
			Total	1.7	2.3	28.9	-0.9	-38.8	-28.2	-10.6	-2.6
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6137	Distribution	0.0	1.4	2.8	7.4	4.8	6.8	8.0	8.2
			Growth	1.1	-0.3	23.3	-12.1	-37.4	-28.7	-14.8	-8.5
			Total	1.1	1.1	26.1	-4.7	-32.6	-21.9	-6.8	-0.3
Unavailable to New Investors											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8511	Distribution	0.0	0.0	0.7	0.7	1.3	1.1	1.0	1.7
			Growth	1.2	-1.2	4.4	-4.6	-15.7	-10.6	-2.0	-1.9
			Total	1.2	-1.2	5.1	-3.9	-14.4	-9.5	-1.0	-0.2
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.5221	Distribution	0.0	0.0	1.6	1.9	2.8	6.0	8.1	7.1
			Growth	1.9	5.4	17.5	39.3	-24.0	-16.5	-8.0	5.9
			Total	1.9	5.4	19.1	41.2	-21.2	-10.5	0.1	13.0
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.2120	Distribution	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.7
			Growth	1.4	2.5	6.2	7.1	7.6	1.8	1.1	0.2
			Total	1.4	2.5	6.2	7.1	8.3	7.4	6.7	6.9
ADVO047AU 100%	Advance International Sharemarket WS	0.5743	Distribution	0.0	0.0	2.7	2.4	1.1	1.2	1.8	1.6
			Growth	2.3	-1.9	2.6	-11.2	-19.1	-13.6	-5.4	-3.9
			Total	2.3	-1.9	5.3	-8.8	-18.0	-12.4	-3.6	-2.3
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0887	Distribution	0.0	0.0	0.0	0.0	5.7	8.7	12.3	11.6
			Growth	2.3	6.5	26.7	39.3	-10.3	-3.9	-1.5	2.2
			Total	2.3	6.5	26.7	39.3	-4.6	4.8	10.8	13.8
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7948	Distribution	0.0	1.5	3.7	4.3	2.6	4.7	7.4	-
			Growth	1.2	3.1	20.8	26.7	-24.9	-16.3	-5.4	-
			Total	1.2	4.6	24.5	31.0	-22.3	-11.6	2.0	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/P	0.9910	Distribution	0.0	1.2	3.4	5.1	8.7	11.8	12.7	-
			Growth	1.2	3.7	22.7	34.8	-16.7	-10.8	-4.3	-
			Total	1.2	4.9	26.1	39.9	-8.0	1.0	8.4	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7313	Distribution	0.0	0.0	0.0	0.0	5.2	7.3	7.9	-
			Growth	2.9	6.0	27.4	28.5	-30.8	-28.3	-11.2	-
			Total	2.9	6.0	27.4	28.5	-25.6	-21.0	-3.3	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7622	Distribution	0.0	0.0	2.5	2.2	1.8	1.6	1.4	1.3
			Growth	2.5	-1.9	1.7	-11.6	-21.2	-15.0	-5.6	-5.5
			Total	2.5	-1.9	4.2	-9.4	-19.4	-13.4	-4.2	-4.2
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7360	Distribution	0.0	0.0	0.0	0.0	5.7	7.1	-	-
			Growth	3.7	6.8	29.2	30.1	-23.0	-22.1	-	-
			Total	3.7	6.8	29.2	30.1	-17.3	-15.0	-	-
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1615	Distribution	0.0	0.0	4.9	6.9	4.8	5.7	6.5	5.8
			Growth	0.9	6.0	19.0	18.8	-12.7	-6.0	0.0	3.8
			Total	0.9	6.0	23.9	25.7	-7.9	-0.3	6.5	9.6
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7785	Distribution	0.0	0.3	2.7	6.6	9.4	14.8	14.4	0.0
			Growth	-0.4	4.4	26.4	20.4	-20.5	-19.0	-9.5	0.0
			Total	-0.4	4.7	29.1	27.0	-11.1	-4.2	4.9	0.0
SSB0125AU 100%	Legg Mason Australian Core Equity Trust	2.3237	Distribution	0.0	0.0	1.8	6.5	6.9	13.7	18.4	15.0
			Growth	1.5	6.8	27.1	29.6	-18.3	-15.5	-11.1	-4.8
			Total	1.5	6.8	28.9	36.1	-11.4	-1.8	7.3	10.2
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7487	Distribution	0.0	0.0	6.3	9.4	6.2	10.0	11.8	12.0
			Growth	-1.2	1.8	19.1	-4.7	-42.8	-34.9	-20.6	-13.8
			Total	-1.2	1.8	25.4	4.7	-36.6	-24.9	-8.8	-1.8
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0803	Distribution	0.0	0.9	0.9	6.4	5.8	5.3	5.0	5.1
			Growth	1.7	2.4	4.8	-1.2	1.3	0.2	-0.2	-0.1
			Total	1.7	3.3	5.7	5.2	7.1	5.5	4.8	5.0
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1502	Distribution	0.0	0.0	1.6	7.4	10.6	13.1	13.8	11.4
			Growth	0.7	5.2	24.9	37.9	-15.8	-10.3	-4.3	1.4
			Total	0.7	5.2	26.5	45.3	-5.2	2.8	9.5	12.8
PLA0100AU 100%	Platinum International Brands Fund	1.8251	Distribution	0.0	0.0	13.4	14.6	7.5	6.4	7.0	7.1
			Growth	2.7	5.6	5.1	14.6	-5.8	-3.8	3.9	4.7
			Total	2.7	5.6	18.5	29.2	1.7	2.6	10.9	11.8
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7230	Distribution	0.0	0.0	0.0	0.0	4.6	6.1	6.5	-
			Growth	1.2	6.9	16.8	22.8	-11.3	-11.8	-7.3	-
			Total	1.2	6.9	16.8	22.8	-6.7	-5.7	-0.8	-

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.

Investments can go up and down. Past performance is not necessarily indicative of future performance.

Asgard Performance Tables as at 30 November 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		
PRE0001AU 100%	Principal Property Securities Fund	0.4459	Distribution	0.0	1.0	3.4	7.7	5.6	8.7	10.8	-	
			Growth	0.8	-1.0	22.8	-1.8	-41.2	-32.6	-18.1	-	
			Total	0.8	0.0	26.2	5.9	-35.6	-23.9	-7.3	-	
TH00003AU 100%	RCM Global Equities Fund	9.8727	Distribution	0.0	0.0	0.4	0.4	1.0	0.9	1.1	0.9	
			Growth	4.6	-0.7	0.5	-9.9	-19.8	-13.2	-4.3	-4.3	
			Total	4.6	-0.7	0.9	-9.5	-18.8	-12.3	-3.2	-3.4	
SBC0817AU 100%	UBS Australian Share Fund	1.5579	Distribution	0.0	0.8	2.0	5.8	21.7	21.6	20.0	15.9	
			Growth	2.0	5.8	30.3	39.6	-25.1	-16.4	-8.1	-2.4	
			Total	2.0	6.6	32.3	45.4	-3.4	5.2	11.9	13.5	
SBC0822AU 100%	UBS International Share Fund	0.7571	Distribution	0.0	0.0	2.2	2.6	2.9	4.3	4.3	3.3	
			Growth	2.5	-1.7	3.3	-1.3	-14.9	-14.1	-6.1	-4.9	
			Total	2.5	-1.7	5.5	1.3	-12.0	-9.8	-1.8	-1.6	
Closed												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7835	Distribution	0.0	0.8	1.7	2.9	5.6	6.5	-	-	
			Growth	1.2	-0.1	8.0	-4.3	-20.6	-14.6	-	-	
			Total	1.2	0.7	9.7	-1.4	-15.0	-8.1	-	-	
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Distribution	0.3	0.8	1.6	3.7	5.8	6.4	-	-	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
			Total	0.3	0.8	1.6	3.7	5.8	6.4	-	-	
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0076	Distribution	0.3	0.9	1.8	4.0	5.9	6.2	6.2	6.1	
			Growth	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.1	
			Total	0.3	0.9	1.8	3.9	5.9	6.2	6.2	6.2	
RFA0028AU 100%	BT Global Return Fund	0.3307	Distribution	44.8	45.7	65.5	86.7	46.1	37.1	25.8	19.5	
			Growth	-43.1	-42.0	-57.0	-67.3	-52.7	-38.4	-23.3	-15.1	
			Total	1.7	3.7	8.5	19.4	-6.6	-1.3	2.5	4.4	
MCS0001AU 0%	Centro Direct Prop Fund International	0.2431	Distribution	0.0	1.9	1.4	1.2	1.6	2.9	-	-	
			Growth	0.2	3.4	-54.8	-67.9	-52.5	-38.7	-	-	
			Total	0.2	5.3	-53.4	-66.7	-50.9	-35.8	-	-	
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.8	1.6	4.4	6.1	6.4	6.4	6.2	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			Total	0.3	0.8	1.6	4.4	6.1	6.4	6.4	6.2	
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8891	Distribution	0.0	0.8	1.2	2.0	2.7	5.8	8.1	9.0	
			Growth	0.5	0.1	7.1	-10.2	-17.3	-12.7	-6.3	-4.9	
			Total	0.5	0.9	8.3	-8.2	-14.6	-6.9	1.8	4.1	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7302	Distribution	0.0	0.8	2.4	6.5	6.2	6.0	5.7	6.5	
			Growth	0.7	0.4	8.3	-12.7	-21.1	-15.4	-8.6	-5.4	
			Total	0.7	1.2	10.7	-6.2	-14.9	-9.4	-2.9	1.1	
FSF0139AU 100%	Colonial First State WS Income Fund	0.9704	Distribution	0.0	0.3	1.3	4.6	5.8	6.0	6.1	5.9	
			Growth	-0.3	0.8	1.9	2.3	-1.8	-1.4	-0.9	-0.7	
			Total	-0.3	1.1	3.2	6.9	4.0	4.6	5.2	5.2	
MAQ0424AU 0%	Concord Australian Equity Fund	1.0973	Distribution	0.0	0.0	1.0	8.5	4.3	6.3	-	-	
			Growth	0.7	3.5	27.7	34.3	-11.8	-3.6	-	-	
			Total	0.7	3.5	28.7	42.8	-7.5	2.7	-	-	
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at a31st October 2009)	0.9576	Distribution	0.0	0.0	0.0	0.0	1.7	5.2	7.2	7.2	
			Growth	-0.6	1.0	4.7	3.4	-10.6	-7.2	-4.0	-2.4	
			Total	-0.6	1.0	4.7	3.4	-8.9	-2.0	3.2	4.8	
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at a31st October 2009)	0.9925	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.9	
			Growth	0.4	4.6	14.4	-0.6	-11.2	-6.7	-2.4	-0.9	
			Total	0.4	4.6	14.4	-0.6	-8.8	-1.9	2.4	4.0	
ETL0046AU 0%	K2 Select Interl Absol Return Fund	137.960	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-	
			Growth	1.4	2.6	12.0	34.0	-1.1	1.4	-	-	
			Total	1.4	2.6	12.0	34.0	-1.1	5.7	-	-	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6899	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-	
			Growth	1.1	-3.0	3.2	-7.3	-16.6	-	-	-	
			Total	1.1	-3.0	3.2	-7.3	-16.6	-	-	-	
TNK0001AU 0%	Pelorus Property Trust	0.4000	Distribution	0.0	0.0	0.0	1.9	4.7	5.9	0.0	-	
			Growth	-9.1	-36.4	-39.3	-52.4	-41.3	-26.1	0.0	-	
			Total	-9.1	-36.4	-39.3	-50.5	-36.6	-20.2	0.0	-	
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6172	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-	
			Growth	-1.3	-1.4	10.7	17.9	-21.7	-18.2	-	-	
			Total	-1.3	-1.4	10.7	17.9	-21.7	-16.2	-	-	
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4348	Distribution	0.0	0.0	0.0	0.0	5.1	-	-	-	
			Growth	1.2	4.5	21.0	30.1	-27.5	-	-	-	
			Total	1.2	4.5	21.0	30.1	-22.4	-	-	-	
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6755	Distribution	0.0	1.7	3.1	4.8	5.9	8.3	-	-	
			Growth	0.6	2.7	19.5	17.5	-20.0	-10.9	-	-	
			Total	0.6	4.4	22.6	22.3	-14.1	-2.6	-	-	
UBS0011AU 100%	UBS Global Infrastructure Securities Fd	0.6684	Distribution	0.0	0.0	0.0	0.0	2.1	2.7	-	-	
			Growth	0.5	-0.3	1.0	-2.6	-23.9	-15.4	-	-	
			Total	0.5	-0.3	1.0	-2.6	-21.8	-12.7	-	-	
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5519	Distribution	0.0	0.0	0.0	0.0	7.1	8.3	-	-	
			Growth	3.1	5.9	29.4	35.6	-26.2	-25.3	-	-	
			Total	3.1	5.9	29.4	35.6	-19.1	-17.0	-	-	

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.

Investments can go up and down. Past performance is not necessarily indicative of future performance.

Asgard Allocation Tables as at 31 October 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Multi-Manager									
Diversified Multi-Manager									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1294.0	7	12	13	31	22	6	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	170.6	26	22	23	13	5	5	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	1177.6	4	5	8	38	28	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	643.0	2	-	-	44	38	4	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	430.8	13	18	20	23	13	5	8
Sector Multi-Manager									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	66.1	-	-	-	100	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	35.4	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	24.9	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	173.1	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	26.0	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	19.1	-	-	-	-	-	100	-
Income									
Cash									
SBC0811AU	UBS Cash Fund	1241.8	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	586.9	9	66	25	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	490.6	6	94	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2144.5	-	100	-	-	-	-	-
International Fixed Interest									
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1254.6	-	22	78	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2437.8	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	211.3	31	37	19	6	-	7	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	806.0	-	45	55	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	299.0	15	67	18	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	5.0	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	71.8	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	600.4	5	-	-	95	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	560.4	3	-	-	97	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	396.5	2	-	-	98	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1146.2	4	-	-	96	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	48.5	4	28	1	42	-	24	1
PER0046AU	Perpetual's WS Industrial Fund	3664.7	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1057.5	1	-	-	99	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3583.6	-	-	-	100	-	-	-
ZURO538AU	Zurich Investments Equity Income Fund	187.1	29	-	-	68	-	3	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	45.0	5	-	-	95	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	837.2	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	54.7	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	1.5	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	592.6	2	-	-	-	98	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2169.7	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	62.0	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-
JBW0027AU	GSJBW Global Flex Fund	13.6	-	-	-	-	100	-	-
PLA0002AU	Platinum International Fund	8020.0	32	-	-	-	68	-	-

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

Asgard Allocation Tables as at 31 October 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
SCH0032AU	Schroder Global Active Value WS Hedged	123.1	1	-	-	-	99	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2400.0	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	965.8	4	-	-	-	96	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1030.5	7	-	-	-	93	-	-
Emerging Markets									
SCH0034AU	Schroder Global Emerging Markets Fund	123.1	-	-	-	-	100	-	-
Asian Equity									
PLA0004AU	Platinum Asia Fund	3070.0	16	-	-	-	84	-	-
Global Resources									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	61.7	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
Specialist International Equity									
MAQ0432AU	Macquarie Int Infrastructure Securities	326.0	7	-	-	-	93	-	-
Equity - Property									
Property Securities									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1738.1	8	-	-	-	-	92	-
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	343.9	2	-	-	-	-	98	-
VAN0004AU	Vanguard Property Securities Index Fund	1729.3	-	-	-	-	-	100	-
Unavailable to New Investors									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1144.4	3	-	-	-	97	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	101.1	24	-	-	76	-	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	188.3	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	37.5	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1256.3	2	-	-	98	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	54.3	3	-	-	97	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	169.4	3	-	-	97	-	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	154.9	3	-	-	-	-	97	-
ARO0006AU	Fortis Investments Global Equity Fund	35.8	4	-	-	-	96	-	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	1	-	-	-	-	96	3
IML0002AU	Investors Mutual Australian Share Fund	1882.4	5	-	-	95	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.3	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Trust	116.0	1	-	-	99	-	-	-
SSB0128AU	Legg Mason Prop Securities Trust - Cl A	233.8	2	-	-	-	-	98	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	155.4	-	100	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1925.0	2	-	-	98	-	-	-
PLA0100AU	Platinum International Brands Fund	411.9	22	-	-	-	78	-	-
PGI0001AU	Principal Global Strategic Income Fund	514.5	18	-	82	-	-	-	-
PRE0001AU	Principal Property Securities Fund	37.9	4	-	-	-	-	96	-
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	1219.8	1	-	-	99	-	-	-
SBC0822AU	UBS International Share Fund	90.4	1	-	-	-	99	-	-
Closed									
AMP1015AU	AMP Cap Core Property Fund (Class A)	314.6	-	-	-	-	-	100	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	233.1	20	80	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1186.5	25	75	-	-	-	-	-
RFA0028AU	BT Global Return Fund	359.2	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	431.5	1	-	-	-	-	97	2
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1389.6	28	72	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	158.4	2	-	-	-	-	98	-
HOW0141AU	Challenger W'S High Yield Fund	606.4	13	81	6	-	-	-	-
FSF0139AU	Colonial First State WS Income Fund	796.7	6	71	23	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	55.6	2	-	-	98	-	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
HFL0104AU	HFA Diversified Investments Fund	483.9	32	-	26	-	42	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	145.7	14	-	-	19	65	-	2
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PCL0001AU	Pengana Global Small Companies Solution	26.5	11	-	-	-	89	-	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.0	1	-	-	-	-	99	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.7	2	-	-	98	-	-	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	356.2	-	-	-	-	-	100	-

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

Important Information

This information is in addition to and subject to the specific statements made and assumptions provided in relation to certain particular returns. Material contained in this publication is based on information believed to be reliable and received from fund managers and sources within the market. It is not the intention of Asgard Capital Management Ltd ABN 92 009 279 592 (Asgard), AFSL 240695, RSE Licence L0001946 that this publication be used as the primary source of readers' information but as an adjunct to their own resources and training. No representation is given, warranty made or responsibility taken as to the accuracy, timeliness or completeness of any information or recommendation contained in this publication and neither Asgard nor their associated companies will be liable to the reader in contract or tort (including for negligence) or otherwise for any loss or damage arising as a result of the reader relying on any such information or recommendation (except in so far as any statutory liability cannot be excluded). Investment returns may vary. Past performance is not a reliable indicator of future performance.

The information and general advice provided in this communication do not take into account any person's personal objectives, financial situation or needs and, because of that, you should, before acting on the advice, consider the appropriateness of the advice, having regard to your objectives, financial situation and needs. Past performance is not a reliable indicator of future performance. An investment through Asgard is not a bank deposit or security. It is subject to investment risk and there may be delays in the payment of withdrawals in some circumstances, or even income or capital losses. No member of the St.George Bank Group in any sense guarantees the capital value or performance of any interest in Asgard.

Disclosure: In deciding whether to open, or to continue to hold, an Asgard Account, you should consider the relevant Product Disclosure Statement (PDS) or Financial Services Guide for that Account issued by Asgard. Copies can be obtained from us or a financial adviser. ©Asgard