



Elements
Investment Monthly

30 September 2009

Asgard

Asgard Performance Tables as at 30 September 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											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9359	Distribution	0.5	0.5	2.2	3.6	7.7	9.9	8.9	8.1
			Growth	2.5	12.2	20.2	0.4	-14.1	-9.7	-3.1	-1.0
			Total	3.0	12.7	22.4	4.0	-6.4	0.2	5.8	7.1
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0382	Distribution	0.3	0.7	4.0	5.3	7.0	7.8	7.2	6.6
			Growth	1.7	6.8	8.8	1.7	-5.4	-3.8	-1.0	-0.1
			Total	2.0	7.5	12.8	7.0	1.6	4.0	6.2	6.5
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8531	Distribution	0.0	0.0	1.2	3.2	7.3	9.7	8.5	-
			Growth	3.3	14.3	24.4	-1.4	-17.5	-11.7	-3.3	-
			Total	3.3	14.3	25.6	1.8	-10.2	-2.0	5.2	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8083	Distribution	0.0	0.0	0.2	2.5	7.3	10.3	9.5	-
			Growth	3.5	15.3	27.4	-2.4	-20.0	-13.7	-4.7	-
			Total	3.5	15.3	27.6	0.1	-12.7	-3.4	4.8	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9202	Distribution	0.6	0.6	3.1	4.6	7.3	8.7	8.1	-
			Growth	1.9	9.6	14.5	1.6	-9.5	-6.4	-1.8	-
			Total	2.5	10.2	17.6	6.2	-2.2	2.3	6.3	-
Sector Multi-Manager											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1156	Distribution	0.0	0.0	1.9	4.8	9.1	15.8	14.7	12.9
			Growth	6.2	22.3	33.5	4.4	-18.6	-13.8	-5.5	-1.9
			Total	6.2	22.3	35.4	9.2	-9.5	2.0	9.2	11.0
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0359	Distribution	1.1	1.1	3.3	6.8	5.8	5.5	5.3	-
			Growth	-0.2	2.0	0.9	0.4	0.5	-0.4	-0.4	-
			Total	0.9	3.1	4.2	7.2	6.3	5.1	4.9	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7959	Distribution	0.0	0.0	3.3	4.6	10.3	12.8	-	-
			Growth	7.8	24.6	37.2	-4.5	-27.7	-13.9	-	-
			Total	7.8	24.6	40.5	0.1	-17.4	-1.1	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0611	Distribution	0.0	0.0	7.9	8.4	7.9	7.0	5.9	6.9
			Growth	1.5	6.3	2.5	9.6	4.3	2.5	2.0	1.3
			Total	1.5	6.3	10.4	18.0	12.2	9.5	7.9	8.2
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7228	Distribution	0.0	0.0	0.0	0.0	2.0	3.0	2.9	2.1
			Growth	1.8	10.0	19.5	-4.9	-17.8	-11.2	-2.7	-1.0
			Total	1.8	10.0	19.5	-4.9	-15.8	-8.2	0.2	1.1
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5775	Distribution	0.0	0.0	3.3	1.8	8.4	9.2	9.1	-
			Growth	6.3	25.6	52.2	-17.4	-36.9	-24.6	-11.8	-
			Total	6.3	25.6	55.5	-15.6	-28.5	-15.4	-2.7	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Distribution	0.2	0.7	1.4	3.6	5.3	5.6	5.5	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.4	3.6	5.3	5.6	5.5	5.4
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	-	-	-	-	-
SBC0811AU 0%	UBS Cash Fund	1.0506	Distribution	0.2	0.7	1.6	4.7	5.3	5.4	5.3	5.2
			Growth	0.0	0.0	-0.1	-0.6	0.5	0.6	0.4	0.3
			Total	0.2	0.7	1.5	4.1	5.8	6.0	5.7	5.5
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9819	Distribution	0.5	0.6	5.8	5.8	5.9	6.2	6.1	5.9
			Growth	1.6	8.6	14.9	-0.5	-5.1	-3.7	-2.2	-0.4
			Total	2.1	9.2	20.7	5.3	0.8	2.5	3.9	5.5
SBC0813AU 0%	UBS Australian Bond Fund	1.0301	Distribution	1.3	1.3	3.5	9.6	7.6	7.1	6.4	6.2
			Growth	-0.4	1.2	-1.8	-1.3	0.6	-0.7	-0.5	-0.4
			Total	0.9	2.5	1.7	8.3	8.2	6.4	5.9	5.8
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0745	Distribution	1.1	1.1	2.1	5.8	5.2	5.3	5.2	5.4
			Growth	-0.3	0.8	-1.3	1.9	2.6	1.0	0.6	0.3
			Total	0.8	1.9	0.8	7.7	7.8	6.3	5.8	5.7
International Fixed Interest											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	1.0018	Distribution	0.0	0.0	5.1	5.7	9.3	7.8	7.6	6.0
			Growth	1.0	4.2	1.9	4.5	-2.5	-2.2	-2.2	-2.6
			Total	1.0	4.2	7.0	10.2	6.8	5.6	5.4	3.4
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9290	Distribution	0.0	0.6	1.9	6.0	5.8	6.0	6.2	6.2
			Growth	1.3	5.0	16.2	-0.9	-3.9	-2.8	-1.8	-0.9
			Total	1.3	5.6	18.1	5.1	1.9	3.2	4.4	5.3

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Asgard Performance Tables as at 30 September 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	
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9433	Distribution	0.6	2.0	3.4	5.3	8.6	8.1	7.6	-
			Growth	2.9	8.8	30.3	2.4	-5.1	-3.8	-1.5	-
			Total	3.5	10.8	33.7	7.7	3.5	4.3	6.1	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0807	Distribution	0.0	0.0	0.0	0.0	4.3	6.8	5.5	6.7
			Growth	0.6	2.6	2.8	9.0	4.7	0.7	1.5	0.2
			Total	0.6	2.6	2.8	9.0	9.0	7.5	7.0	6.9
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6685	Distribution	0.0	1.0	4.1	6.4	6.7	6.8	6.7	-
			Growth	5.9	15.7	54.6	-11.7	-18.0	-12.7	-7.8	-
			Total	5.9	16.7	58.7	-5.3	-11.3	-5.9	-1.1	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0502	Distribution	0.0	0.0	3.2	5.4	5.6	6.2	5.8	6.3
			Growth	2.6	6.5	7.7	1.7	-3.6	-2.5	-0.3	0.9
			Total	2.6	6.5	10.9	7.1	2.0	3.7	5.5	7.2
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9664	Distribution	0.4	0.4	0.4	3.0	5.7	6.8	6.4	0.0
			Growth	1.4	4.2	5.6	4.4	-0.2	-2.1	-1.0	0.0
			Total	1.8	4.6	6.0	7.4	5.5	4.7	5.4	0.0
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0477	Distribution	0.4	0.4	4.1	7.3	6.8	6.2	5.6	-
			Growth	0.6	3.0	-0.2	1.0	1.0	0.4	0.7	-
			Total	1.0	3.4	3.9	8.3	7.8	6.6	6.3	-
Equity - Australian Shares											
Diversified Equity											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8365	Distribution	0.0	0.0	1.8	4.4	2.8	-	-	-
			Growth	5.7	21.0	30.6	4.5	-10.4	-	-	-
			Total	5.7	21.0	32.4	8.9	-7.6	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7255	Distribution	0.0	0.0	2.4	5.5	3.9	8.9	-	-
			Growth	5.8	17.9	26.1	-11.2	-19.7	-13.1	-	-
			Total	5.8	17.9	28.5	-5.7	-15.8	-4.2	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0919	Distribution	1.1	1.3	5.1	7.4	11.4	13.0	14.4	12.0
			Growth	4.8	20.7	30.6	5.5	-16.4	-9.9	-5.0	-1.7
			Total	5.9	22.0	35.7	12.9	-5.0	3.1	9.4	10.3
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.8212	Distribution	0.7	0.8	3.0	4.9	4.3	12.2	17.0	13.6
			Growth	5.4	20.5	32.2	1.7	-18.5	-12.0	-8.0	-2.4
			Total	6.1	21.3	35.2	6.6	-14.2	0.2	9.0	11.2
RFA0818AU 100%	BT WS Core Australian Share Fund	1.9215	Distribution	0.0	0.0	1.1	4.1	4.2	6.2	5.3	4.9
			Growth	5.7	19.6	30.6	5.3	-12.6	-3.0	6.4	8.7
			Total	5.7	19.6	31.7	9.4	-8.4	3.2	11.7	13.6
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0937	Distribution	1.1	1.3	4.0	5.9	3.8	5.2	9.7	8.3
			Growth	3.7	18.8	29.9	-1.4	-19.0	-8.0	-1.7	2.1
			Total	4.8	20.1	33.9	4.5	-15.2	-2.8	8.0	10.4
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.5030	Distribution	0.0	0.0	8.2	5.3	10.8	11.4	13.5	10.5
			Growth	11.6	45.9	72.3	10.5	-34.2	-14.8	1.0	7.9
			Total	11.6	45.9	80.5	15.8	-23.4	-3.4	14.5	18.4
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.9076	Distribution	0.0	0.0	3.1	6.6	3.7	0.0	-	-
			Growth	6.0	21.5	32.6	1.4	-23.8	0.0	-	-
			Total	6.0	21.5	35.7	8.0	-20.1	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3750	Distribution	1.0	1.1	3.0	5.0	4.5	8.3	9.7	-
			Growth	4.3	16.0	26.3	-4.7	-16.7	-10.4	-3.8	-
			Total	5.3	17.1	29.3	0.3	-12.2	-2.1	5.9	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5700	Distribution	0.0	0.0	4.4	6.3	4.7	9.1	10.0	8.5
			Growth	7.3	22.6	34.8	9.6	-12.6	-7.0	-1.9	2.3
			Total	7.3	22.6	39.2	15.9	-7.9	2.1	8.1	10.8
SCH0002AU 100%	Schroder Australian Equity Fund	7.9268	Distribution	0.0	0.0	1.9	6.2	13.2	18.0	18.6	14.5
			Growth	6.3	26.8	40.6	13.3	-17.6	-13.0	-5.9	-1.0
			Total	6.3	26.8	42.5	19.5	-4.4	5.0	12.7	13.5
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6874	Distribution	1.8	2.0	3.4	6.8	5.9	8.6	-	-
			Growth	4.5	18.7	27.6	-7.1	-19.1	-8.3	-	-
			Total	6.3	20.7	31.0	-0.3	-13.2	0.3	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7653	Distribution	1.0	1.1	2.1	4.8	4.4	4.9	5.2	5.0
			Growth	5.3	20.4	33.3	3.6	-15.5	-3.4	4.6	6.5
			Total	6.3	21.5	35.4	8.4	-11.1	1.5	9.8	11.5
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.8272	Distribution	0.9	2.3	6.0	10.8	9.6	-	-	-
			Growth	3.0	11.1	18.1	0.3	-12.5	-	-	-
			Total	3.9	13.4	24.1	11.1	-2.9	-	-	-

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				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Smaller Companies											
MGL0001AU	Aberdeen Australian Small Companies Fund	1.5800	Distribution	0.0	0.0	3.0	4.3	5.5	11.6	12.2	-
	100%		Growth	6.1	13.4	28.1	2.9	-14.4	-10.1	-2.4	-
			Total	6.1	13.4	31.1	7.2	-8.9	1.5	9.8	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	2.4079	Distribution	0.0	0.0	1.5	1.9	1.6	4.5	5.5	5.4
	100%		Growth	6.2	25.9	48.0	10.4	-9.7	-2.3	6.6	12.0
			Total	6.2	25.9	49.5	12.3	-8.1	2.2	12.1	17.4
MAQ0454AU	Macquarie Australian Small Companies Fd	0.9037	Distribution	0.0	0.0	0.0	0.1	0.2	1.9	-	-
	100%		Growth	5.7	26.2	54.9	10.7	-26.0	-5.3	-	-
			Total	5.7	26.2	54.9	10.8	-25.8	-3.4	-	-
Specialist Equity											
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.9482	Distribution	0.0	0.0	2.3	5.2	5.2	5.4	-	-
	0%		Growth	5.7	9.9	8.6	-9.1	-14.5	-4.6	-	-
			Total	5.7	9.9	10.9	-3.9	-9.3	0.8	-	-

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Equity - International Shares											
Global Equity											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7473	Distribution	0.0	0.0	1.0	1.6	1.1	1.9	-	-
			Growth	-0.5	6.3	6.3	-20.4	-23.1	-16.5	-	-
			Total	-0.5	6.3	7.3	-18.8	-22.0	-14.6	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0305	Distribution	0.0	0.0	3.8	3.6	-	-	-	-
			Growth	2.5	6.2	12.8	8.2	-	-	-	-
			Total	2.5	6.2	16.6	11.8	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4094	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	1.2	8.0	8.7	-21.4	-25.1	-16.7	-5.5	-3.7
			Total	1.2	8.0	8.7	-21.4	-24.8	-16.4	-5.2	-3.5
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6723	Distribution	0.0	0.0	0.0	0.0	0.8	2.7	2.8	2.6
			Growth	0.2	11.3	16.3	-19.4	-26.2	-19.0	-6.0	-1.7
			Total	0.2	11.3	16.3	-19.4	-25.4	-16.3	-3.2	0.9
BGL0109AU 100%	Barclays Hedged International Share Fund	0.9239	Distribution	0.0	0.0	0.0	0.0	5.0	8.6	8.9	-
			Growth	3.0	14.5	32.9	-10.4	-23.8	-17.7	-6.9	-
			Total	3.0	14.5	32.9	-10.4	-18.8	-9.1	2.0	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8252	Distribution	0.0	0.0	0.0	0.0	3.7	10.3	8.1	8.3
			Growth	4.9	16.4	41.1	1.4	-14.4	-10.9	-0.9	4.1
			Total	4.9	16.4	41.1	1.4	-10.7	-0.6	7.2	12.4
BTA0056AU 100%	BT WS International Share Fund	0.6340	Distribution	0.2	0.2	2.6	2.6	1.8	1.6	1.6	1.5
			Growth	-1.1	7.6	11.7	-10.0	-16.5	-13.3	-3.2	-2.2
			Total	-0.9	7.8	14.3	-7.4	-14.7	-11.7	-1.6	-0.7
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8392	Distribution	0.0	0.0	9.7	8.6	8.4	6.4	-	-
			Growth	1.5	11.3	3.5	-8.5	-11.9	-5.7	-	-
			Total	1.5	11.3	13.2	0.1	-3.5	0.7	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7564	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-2.6	5.1	4.3	-15.5	-17.9	-14.2	-	-
			Total	-2.6	5.1	4.3	-15.5	-17.9	-14.2	-	-
PLA0002AU 100%	Platinum International Fund	1.5435	Distribution	0.0	0.0	21.5	21.8	13.2	12.0	11.2	9.6
			Growth	1.1	9.8	-2.2	-1.1	-8.5	-7.9	-2.8	0.6
			Total	1.1	9.8	19.3	20.7	4.7	4.1	8.4	10.2
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7374	Distribution	0.0	0.0	0.0	0.0	4.4	6.3	0.0	0.0
			Growth	3.7	16.5	47.1	-2.3	-19.8	-11.6	0.0	0.0
			Total	3.7	16.5	47.1	-2.3	-15.4	-5.3	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5253	Distribution	0.0	0.0	0.0	0.0	5.6	6.9	6.6	7.3
			Growth	3.0	15.3	33.9	-8.0	-21.6	-13.2	-3.6	0.3
			Total	3.0	15.3	33.9	-8.0	-16.0	-6.3	3.0	7.6
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0723	Distribution	0.0	0.0	1.3	1.2	1.7	1.4	-	-
			Growth	0.1	3.8	2.6	-6.0	-7.8	-5.7	-	-
			Total	0.1	3.8	3.9	-4.8	-6.1	-4.3	-	-
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.1015	Distribution	0.0	0.0	1.9	2.0	2.2	1.8	1.8	2.1
			Growth	-0.3	2.9	6.3	-4.7	-11.4	-5.1	3.4	2.9
			Total	-0.3	2.9	8.2	-2.7	-9.2	-3.3	5.2	5.0
Emerging Markets											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8643	Distribution	0.0	0.0	3.9	3.5	1.4	-	-	-
			Growth	4.0	10.8	22.3	11.5	-11.1	-	-	-
			Total	4.0	10.8	26.2	15.0	-9.7	-	-	-
Asian Equity											
PLA0004AU 100%	Platinum Asia Fund	2.2113	Distribution	0.0	0.0	10.0	9.5	11.3	12.0	11.3	-
			Growth	2.8	7.5	18.0	11.9	-11.1	-2.2	8.1	-
			Total	2.8	7.5	28.0	21.4	0.2	9.8	19.4	-
Global Resources											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2643	Distribution	0.0	0.0	0.0	0.0	27.1	-	-	-
			Growth	-0.2	-1.7	18.9	-47.7	-50.6	-	-	-
			Total	-0.2	-1.7	18.9	-47.7	-23.5	-	-	-
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7981	Distribution	0.0	0.0	0.0	0.0	1.0	3.0	-	-
			Growth	5.1	19.2	23.8	2.4	-14.2	-11.7	-	-
			Total	5.1	19.2	23.8	2.4	-13.2	-8.7	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1465	Distribution	0.0	0.0	2.0	27.2	19.3	15.2	-	-
			Growth	0.9	4.0	-0.1	-8.0	5.3	9.9	-	-
			Total	0.9	4.0	1.9	19.2	24.6	25.1	-	-
Specialist International Equity											
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7911	Distribution	0.0	0.0	0.0	1.4	5.0	6.1	-	-
			Growth	4.1	9.7	24.1	-11.3	-20.9	-10.8	-	-
			Total	4.1	9.7	24.1	-9.9	-15.9	-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	
Equity - Property											
Property Securities											
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5458	Distribution	0.0	0.0	0.4	0.2	5.5	10.0	-	-
			Growth	6.2	31.3	64.7	-19.9	-26.5	-22.2	-	-
			Total	6.2	31.3	65.1	-19.7	-21.0	-12.2	-	-
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5399	Distribution	0.0	0.0	2.1	3.0	6.9	9.0	-	-
			Growth	4.6	25.7	54.8	-34.9	-34.0	-25.7	-	-
			Total	4.6	25.7	56.9	-31.9	-27.1	-16.7	-	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5819	Distribution	0.0	0.0	3.0	5.1	5.0	8.8	11.6	11.9
			Growth	10.4	32.0	50.4	-23.6	-39.1	-28.4	-16.5	-11.1
			Total	10.4	32.0	53.4	-18.5	-34.1	-19.6	-4.9	0.8
SBC0816AU 100%	UBS Property Securities Fund	0.6841	Distribution	1.6	1.8	7.0	5.4	4.0	7.1	8.8	9.3
			Growth	9.3	28.7	43.8	-29.0	-43.5	-31.5	-17.0	-10.4
			Total	10.9	30.5	50.8	-23.6	-39.5	-24.4	-8.2	-1.1
VANO004AU 100%	Vanguard Property Securities Index Fund	0.6676	Distribution	1.5	1.8	3.3	6.1	4.8	7.2	8.3	8.3
			Growth	8.5	28.9	48.5	-26.9	-37.0	-25.1	-12.5	-6.9
			Total	10.0	30.7	51.8	-20.8	-32.2	-17.9	-4.2	1.4
Unavailable to New Investors											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8867	Distribution	0.0	0.0	0.8	0.6	1.3	1.1	1.0	1.8
			Growth	0.7	10.0	9.7	-12.3	-15.5	-10.2	-1.6	0.3
			Total	0.7	10.0	10.5	-11.7	-14.2	-9.1	-0.6	2.1
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.5290	Distribution	0.0	0.0	1.8	1.3	2.8	6.2	8.2	7.1
			Growth	5.9	13.6	32.9	-5.2	-23.3	-14.0	-6.2	5.4
			Total	5.9	13.6	34.7	-3.9	-20.5	-7.8	2.0	12.5
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1934	Distribution	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.6
			Growth	1.0	3.3	2.6	9.3	7.9	1.7	1.1	0.0
			Total	1.0	3.3	2.6	9.3	8.6	7.3	6.7	6.6
ADV0047AU 100%	Advance International Sharemarket WS	0.5933	Distribution	0.0	0.0	2.9	2.3	1.1	1.2	1.8	1.7
			Growth	0.8	9.7	8.3	-11.8	-18.6	-12.3	-4.6	-2.7
			Total	0.8	9.7	11.2	-9.5	-17.5	-11.1	-2.8	-1.0
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0801	Distribution	0.0	0.0	0.0	0.0	5.7	8.7	12.5	11.7
			Growth	5.7	21.7	35.3	18.0	-10.0	-3.4	0.1	3.0
			Total	5.7	21.7	35.3	18.0	-4.3	5.3	12.6	14.7
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7947	Distribution	1.5	1.8	4.0	3.2	2.6	4.8	-	-
			Growth	3.1	17.6	29.6	-6.1	-24.9	-14.5	-	-
			Total	4.6	19.4	33.6	-2.9	-22.3	-9.7	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	1.0116	Distribution	0.0	0.0	2.2	2.9	8.2	11.7	12.7	-
			Growth	5.8	22.5	37.3	13.1	-15.7	-8.1	-2.4	-
			Total	5.8	22.5	39.5	16.0	-7.5	3.6	10.3	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7291	Distribution	0.0	0.0	0.0	0.0	5.0	7.5	8.1	-
			Growth	5.7	28.0	60.7	-31.4	-33.6	-26.3	-9.7	-
			Total	5.7	28.0	60.7	-31.4	-28.6	-18.8	-1.6	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7746	Distribution	0.0	0.0	2.6	1.9	1.8	1.6	1.4	1.3
			Growth	-0.3	6.2	4.0	-22.7	-20.5	-14.8	-5.3	-4.1
			Total	-0.3	6.2	6.6	-20.8	-18.7	-13.2	-3.9	-2.8
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7263	Distribution	0.0	0.0	0.0	0.0	5.4	7.3	-	-
			Growth	5.4	28.2	56.4	-26.6	-26.7	-19.9	-	-
			Total	5.4	28.2	56.4	-26.6	-21.3	-12.6	-	-
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1365	Distribution	0.0	0.0	5.1	5.9	4.7	5.8	6.6	5.8
			Growth	4.8	18.8	23.3	1.9	-13.2	-4.5	1.1	3.8
			Total	4.8	18.8	28.4	7.8	-8.5	1.3	7.7	9.6
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7925	Distribution	0.3	0.4	2.9	5.7	12.1	15.3	14.7	-
			Growth	6.3	23.9	37.7	2.8	-22.1	-16.5	-7.7	-
			Total	6.6	24.3	40.6	8.5	-10.0	-1.2	7.0	-
SSB0125AU 100%	Legg Mason Australian Core Equity Trust	2.3165	Distribution	0.0	0.0	1.9	5.3	6.8	14.0	18.6	15.1
			Growth	6.5	23.1	36.3	5.6	-18.9	-13.2	-10.1	-4.2
			Total	6.5	23.1	38.2	10.9	-12.1	0.8	8.5	10.9
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.8214	Distribution	0.0	0.0	8.1	7.2	6.3	10.6	12.1	12.2
			Growth	11.6	30.5	53.3	-26.5	-42.4	-31.4	-18.4	-12.1
			Total	11.6	30.5	61.4	-19.3	-36.1	-20.8	-6.3	0.1
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0704	Distribution	0.0	0.0	0.0	5.6	5.3	5.0	4.9	4.9
			Growth	1.5	3.9	3.6	1.8	0.9	0.0	-0.1	-0.2
			Total	1.5	3.9	3.6	7.4	6.2	5.0	4.8	4.7
IOf0206AU 100%	Perennial Value Shares Wholesale Trust	1.1603	Distribution	0.0	0.0	1.8	6.2	10.6	13.5	14.0	11.5
			Growth	6.1	22.9	41.1	14.4	-15.9	-7.9	-2.6	1.8
			Total	6.1	22.9	42.9	20.6	-5.3	5.6	11.4	13.3

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				Actual			Annualised				
				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
PLA0100AU 100%	Platinum International Brands Fund	1.7486	Distribution	0.0	0.0	14.2	12.9	7.4	6.3	7.0	7.1
			Growth	1.2	11.4	11.5	1.6	-6.9	-5.0	4.2	4.4
			Total	1.2	11.4	25.7	14.5	0.5	1.3	11.2	11.5
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7036	Distribution	0.0	0.0	0.0	0.0	4.5	6.1	6.4	-
			Growth	4.0	10.7	26.8	-6.5	-13.5	-12.2	-7.4	-
			Total	4.0	10.7	26.8	-6.5	-9.0	-6.1	-1.0	-
PRE0001AU 100%	Principal Property Securities Fund	0.4818	Distribution	1.1	1.3	4.4	6.0	5.7	9.2	11.0	-
			Growth	7.0	26.3	58.4	-23.9	-40.8	-29.1	-16.0	-
			Total	8.1	27.6	62.8	-17.9	-35.1	-19.9	-5.0	-
THO0003AU 100%	RCM Global Equities Fund	9.8361	Distribution	0.0	0.0	0.4	0.3	1.0	0.9	1.1	0.9
			Growth	-1.1	3.5	2.6	-20.2	-21.1	-12.7	-4.3	-3.7
			Total	-1.1	3.5	3.0	-19.9	-20.1	-11.8	-3.2	-2.8
SBC0817AU 100%	UBS Australian Share Fund	1.5647	Distribution	0.8	1.0	2.1	5.0	21.8	22.1	20.4	16.0
			Growth	6.3	26.3	42.7	19.7	-24.6	-14.5	-6.7	-1.8
			Total	7.1	27.3	44.8	24.7	-2.8	7.6	13.7	14.2
SBC0822AU 100%	UBS International Share Fund	0.7709	Distribution	0.0	0.0	2.4	2.4	2.9	4.3	4.3	3.3
			Growth	0.1	9.0	13.7	-9.2	-14.8	-13.8	-5.7	-3.1
			Total	0.1	9.0	16.1	-6.8	-11.9	-9.5	-1.4	0.2
Closed											
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7972	Distribution	0.8	0.9	1.9	2.5	5.6	6.7	-	-
			Growth	1.6	12.1	16.0	-18.9	-20.6	-12.1	-	-
			Total	2.4	13.0	17.9	-16.4	-15.0	-5.4	-	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0001	Distribution	0.3	0.8	1.6	4.3	6.2	6.7	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	4.3	6.2	6.7	-	-
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.1040	Distribution	0.3	1.0	2.0	5.0	6.5	6.6	6.4	6.2
			Growth	9.5	9.6	9.5	9.5	4.4	3.1	1.9	1.4
			Total	9.8	10.6	11.5	14.5	10.9	9.7	8.3	7.6
RFA0028AU 100%	BT Global Return Fund	0.5816	Distribution	0.0	0.0	0.0	14.7	11.6	10.5	7.6	5.8
			Growth	2.1	-25.0	-22.1	-52.8	-36.8	-25.0	-13.8	-7.8
			Total	2.1	-25.0	-22.1	-38.1	-25.2	-14.5	-6.2	-2.0
MCS0001AU 0%	Centro Direct Prop Fund International	0.2475	Distribution	0.0	0.0	0.5	0.6	1.1	2.5	-	-
			Growth	5.3	-29.5	-58.4	-68.6	-51.9	-38.1	-	-
			Total	5.3	-29.5	-57.9	-68.0	-50.8	-35.6	-	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.8	1.7	5.2	6.4	6.6	6.5	6.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.8	1.7	5.2	6.4	6.6	6.5	6.3
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.9247	Distribution	0.8	0.9	1.3	1.9	2.7	5.9	8.2	9.1
			Growth	4.1	13.3	11.4	-13.9	-16.5	-9.9	-5.1	-4.0
			Total	4.9	14.2	12.7	-12.0	-13.8	-4.0	3.1	5.1
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7258	Distribution	0.7	0.8	2.4	5.6	6.2	6.0	5.8	6.5
			Growth	-0.2	6.0	9.8	-25.1	-21.3	-15.0	-8.2	-5.3
			Total	0.5	6.8	12.2	-19.5	-15.1	-9.0	-2.4	1.2
FSF0139AU 100%	Colonial First State WS Income Fund	0.9695	Distribution	0.2	0.7	1.9	5.5	6.1	6.3	6.2	6.0
			Growth	0.7	1.3	5.2	-1.3	-2.1	-1.4	-0.9	-0.7
			Total	0.9	2.0	7.1	4.2	4.0	4.9	5.3	5.3
MAQ0424AU 0%	Concord Australian Equity Fund	1.1399	Distribution	0.0	0.0	1.1	7.2	4.4	6.6	-	-
			Growth	7.5	28.0	38.6	14.1	-10.2	-0.3	-	-
			Total	7.5	28.0	39.7	21.3	-5.8	6.3	-	-
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 31/08/2009)	0.9558	Distribution	0.0	0.0	0.0	0.0	1.8	5.2	7.3	7.1
			Growth	0.8	2.6	5.8	-15.4	-8.4	-6.6	-3.8	-3.0
			Total	0.8	2.6	5.8	-15.4	-6.6	-1.4	3.5	4.1
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 31/08/2009)	0.9715	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.8
			Growth	2.4	7.1	6.9	-14.8	-10.1	-6.5	-2.5	-1.1
			Total	2.4	7.1	6.9	-14.8	-7.7	-1.7	2.3	3.7
ETL0046AU 0%	K2 Select Interl Absol Return Fund	138.3900	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	2.9	13.1	29.5	18.4	-1.2	3.4	-	-
			Total	2.9	13.1	29.5	18.4	-1.2	7.7	-	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6999	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-1.6	5.7	10.6	-9.4	-16.4	-	-	-
			Total	-1.6	5.7	10.6	-9.4	-16.4	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6464	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	3.3	12.7	36.1	-8.2	-21.1	-16.6	-	-
			Total	3.3	12.7	36.1	-8.2	-21.1	-14.6	-	-
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4355	Distribution	0.0	0.0	0.0	0.0	5.0	-	-	-
			Growth	4.7	20.5	51.6	-19.2	-29.0	-	-	-
			Total	4.7	20.5	51.6	-19.2	-24.0	-	-	-

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				Actual			Annualised				
				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
TNK0001AU 0%	Tankstream Prop Investments Fund	0.6103	Distribution	0.0	0.0	1.1	3.7	6.4	7.3	0.0	-
			Growth	-2.9	-7.3	-7.1	-31.3	-25.0	-15.2	0.0	-
			Total	-2.9	-7.3	-6.0	-27.6	-18.6	-7.9	0.0	-
UBS0011AU 100%	UBS Global Infrastructure Securities Fd	0.6741	Distribution	0.0	0.0	0.0	0.0	2.2	2.7	-	-
			Growth	0.6	0.6	6.4	-23.8	-22.4	-14.2	-	-
			Total	0.6	0.6	6.4	-23.8	-20.2	-11.5	-	-
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5484	Distribution	0.0	0.0	0.0	0.0	6.7	8.5	-	-
			Growth	5.2	30.1	61.5	-26.2	-29.7	-23.2	-	-
			Total	5.2	30.1	61.5	-26.2	-23.0	-14.7	-	-

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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	1265.8	6	12	9	34	23	7	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	167.1	25	23	20	14	7	5	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	1159.4	3	6	5	39	29	8	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	634.2	1	-	-	45	39	4	11
ADV0091AU	Advance Moderate Multi-Blend Fund WS	423.5	12	19	17	24	14	6	8
Sector Multi-Manager									
Sector Multi-Manager									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	1046.6	1	-	-	99	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	327.7	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	108.5	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	468.1	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	796.9	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	171.9	-	-	-	-	-	100	-
Income									
Cash									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1268.6	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	548.9	9	66	25	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	418.2	2	98	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2305.9	-	100	-	-	-	-	-
International Fixed Interest									
PWA0825AU	Blackrock WS Int'l Bond Fund	71.3	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1242.8	-	25	75	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2621.8	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	758.1	11	24	65	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	204.3	25	41	20	7	-	7	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	785.2	-	58	42	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	253.5	12	63	25	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	136.8	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	69.7	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	594.7	6	-	-	94	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	533.1	3	-	-	97	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	400.0	2	-	-	98	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1013.0	9	-	-	87	-	4	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	45.6	4	29	1	42	-	23	1
PER0046AU	Perpetual's WS Industrial Fund	3523.3	4	-	-	96	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1143.3	2	-	-	98	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.9	2	-	-	95	-	3	-
VAN0002AU	Vanguard Australian Shares Index Fund	4697.6	-	-	-	100	-	-	-
ZURO538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	43.0	5	-	-	95	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	775.5	1	-	-	99	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	97.2	-	-	-	97	2	1	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	136.5	1	-	-	99	-	-	-
Equity - International Shares									
Global Equity									
FSF0710AU	Acadian Wholesale Global Equity Fund	55.4	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	141.5	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	683.8	12	-	-	-	88	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2425.6	1	-	-	-	96	-	3
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-

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

Asgard Allocation Tables as at 31 August 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.		
MAL0135AU Blackrock Hedged Global Small Cap WS	139.6	3	-	-	-	97	-	-
BTA0056AU BT WS International Share Fund	65.6	-	-	-	-	100	-	-
HOW0032AU Five Oceans Wholesale World Fund	24.9	20	-	-	5	75	-	-
JBW0027AU GSJBW Global Flex Fund	15.0	1	-	-	-	99	-	-
PLA0002AU Platinum International Fund	7940.0	33	-	-	-	67	-	-
SCH0032AU Schroder Global Active Value WS Hedged	107.2	2	-	-	-	98	-	-
VANO105AU Vanguard Int'l Shares Index Fund-Hedged	2337.5	-	-	-	-	100	-	-
MAQ0410AU Walter Scott Global Equity Fund	937.4	4	-	-	-	96	-	-
ZURO061AU Zurich Global Thematic Share Fund	965.3	12	-	-	-	88	-	-
Emerging Markets								
SCH0034AU Schroder Global Emerging Markets Fund	103.7	1	-	-	-	99	-	-
Asian Equity								
PLA0004AU Platinum Asia Fund	2940.0	25	-	-	-	75	-	-
Global Resources								
CSA0063AU Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-
Hedge Funds								
ADV0117AU Advance Global Alpha Fund WS	286.7	-	-	-	-	-	-	100
MAL0030AU Blackrock Asset Alloc Alph Fd	246.2	-	-	-	-	-	-	100
Specialist International Equity								
MAQ0432AU Macquarie Int Infrastructure Securities	304.9	6	-	-	-	94	-	-
Equity - Property								
Property Securities								
AMP0974AU AMP Cap Global Prop Securit Fd -Class A	1557.1	8	-	-	-	-	92	-
MGL0010AU RREEF Glb (Ex Aus)Property Securities Fd	291.7	3	-	-	-	-	97	-
PAL0002AU RREEF Paladin Property Securities Fd	201.8	-	-	-	-	-	100	-
SBC0816AU UBS Property Securities Fund	350.1	3	-	-	-	-	97	-
VANO004AU Vanguard Property Securities Index Fund	1967.5	-	-	-	-	-	100	-
Unavailable to New Investors								
CRS0005AU Aberdeen Active Hedg Intl Eq Fund	1221.2	-	-	-	-	100	-	-
CSA0131AU Aberdeen Classic Series Aust Small Co Fd	107.1	4	-	-	96	-	-	-
CRS0006AU Aberdeen International Fixed Inc Fd	198.4	-	-	100	-	-	-	-
ADV0047AU Advance International Sharemarket WS	40.4	-	-	-	-	100	-	-
PPL0106AU Aviva Investors High Growth Shares Fund	1211.4	1	-	-	99	-	-	-
HOW0026AU Challenger W'S Select Aust Share Fund	55.9	4	-	-	96	-	-	-
HOW0019AU Custom Choice W'S Boutique Aust Shr P/F	173.4	4	-	-	96	-	-	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt	155.2	1	-	-	-	-	99	-
ARO0006AU Fortis Investments Global Equity Fund	39.4	4	-	-	-	96	-	-
HML0016AU ING W'S Global Property Securities Fund	40.4	3	-	-	-	-	94	3
IML0002AU Investors Mutual Australian Share Fund	1810.7	4	-	-	96	-	-	-
LAZ0010AU Lazard Australian Equity Fund - W Class	22.6	2	-	-	96	-	2	-
SSB0125AU Legg Mason Australian Equity Trust	112.8	1	-	-	99	-	-	-
SSB0128AU Legg Mason Prop Securities Trust - Cl A	229.0	4	-	-	-	-	96	-
MAQ0061AU Macquarie Master Fixed Interest Fund	158.3	1	99	-	-	-	-	-
IOF0206AU Perennial Value Shares Wholesale Trust	1787.0	3	-	-	97	-	-	-
PLA0100AU Platinum International Brands Fund	403.6	26	-	-	-	74	-	-
PGI0001AU Principal Global Strategic Income Fund	508.9	18	-	82	-	-	-	-
PRE0001AU Principal Property Securities Fund	33.5	4	-	-	-	-	96	-
THO0003AU RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU UBS Australian Share Fund	1181.2	2	-	-	96	-	2	-
SBC0822AU UBS International Share Fund	95.9	1	-	-	-	99	-	-
Closed								
AMP1015AU AMP Cap Core Property Fund (Class A)	322.9	-	-	-	-	-	100	-
AUS0005AU Australian Unity W'S High Yld Mortgage	237.2	17	83	-	-	-	-	-
NML0316AU AXA WS Australian Monthly Income Fund	1255.1	22	78	-	-	-	-	-
RFA0028AU BT Global Return Fund	359.2	-	-	-	-	-	-	100
MCS0001AU Centro Direct Prop Fund International	418.7	-	-	-	-	-	98	2
HOW0005AU Challenger Howard Wholesale Mortgage Fd	1389.1	23	77	-	-	-	-	-
HBC0013AU Challenger Wholesale Hybrid Property Fd	159.1	1	-	-	-	-	99	-
HOW0141AU Challenger W'S High Yield Fund	608.4	14	79	7	-	-	-	-
FSF0139AU Colonial First State WS Income Fund	815.6	5	73	22	-	-	-	-
MAQ0424AU Concord Australian Equity Fund	50.6	3	-	-	97	-	-	-
DEU0109AU DWS Strategic Value Fund	237.4	22	-	-	-	-	-	78
HFL0104AU HFA Diversified Investments Fund	475.7	14	-	29	-	57	-	-
ETL0046AU K2 Select Interl Absol Return Fund	135.7	15	-	-	19	66	-	-
ORD0007AU Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU Pengana Global Small Companies Solution	26.7	13	-	-	-	87	-	-
PGI0002AU Principal Gbl Prop Sec Fund	13.4	2	-	-	-	-	98	-
RCPO017AU Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-

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

Asgard Allocation Tables as at 31 August 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.		
TNK0001AU Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU UBS Global Infrastructure Securities Fd	0.2	1	-	-	13	86	-	-
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg)	284.5	-	-	-	-	-	100	-

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

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