



Elements  
Investment Monthly

June 2009

**Asgard**

Asgard Performance Tables as at 30 June 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	0.8320	Income	1.3	1.4	1.4	3.0	7.3	9.6	8.7	8.0
			Growth	-0.2	6.9	1.8	-17.2	-18.0	-12.3	-5.0	-3.5
			Total	1.1	8.3	3.2	-14.2	-10.7	-2.7	3.7	4.5
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9725	Income	2.5	3.1	3.8	5.0	6.9	7.7	7.2	6.6
			Growth	-1.6	1.9	-1.0	-6.5	-7.7	-5.2	-2.0	-1.2
			Total	0.9	5.0	2.8	-1.5	-0.8	2.5	5.2	5.4
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.7438	Income	1.0	1.0	1.0	2.5	7.2	9.6	8.4	-
			Growth	0.3	8.3	2.1	-21.7	-21.8	-14.6	-5.6	-
			Total	1.3	9.3	3.1	-19.2	-14.6	-5.0	2.8	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.6981	Income	0.1	0.1	0.1	1.9	7.1	10.1	9.4	-
			Growth	1.1	10.0	2.8	-25.0	-24.6	-16.8	-7.0	-
			Total	1.2	10.1	2.9	-23.1	-17.5	-6.7	2.4	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8386	Income	2.1	2.2	2.5	4.1	7.0	8.5	7.9	-
			Growth	-1.0	4.3	0.7	-11.5	-12.6	-8.4	-3.2	-
			Total	1.1	6.5	3.2	-7.4	-5.6	0.1	4.7	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.9120	Income	1.5	1.6	1.5	3.6	8.4	14.9	14.3	12.4
			Growth	2.0	9.1	5.0	-21.7	-24.5	-18.7	-8.3	-5.6
			Total	3.5	10.7	6.5	-18.1	-16.1	-3.8	6.0	6.8
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0154	Income	2.1	2.1	3.7	7.0	5.8	5.4	5.3	-
			Growth	-2.1	-1.1	-4.0	0.8	-0.5	-0.7	-0.5	-
			Total	0.0	1.0	-0.3	7.8	5.3	4.7	4.8	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.6389	Income	2.4	2.6	2.5	3.3	9.2	12.2	-	-
			Growth	-0.4	10.2	6.2	-32.3	-35.4	-18.2	-	-
			Total	2.0	12.8	8.7	-29.0	-26.2	-6.0	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	0.9986	Income	0.0	0.0	0.0	0.0	3.8	4.3	4.3	5.7
			Growth	-5.8	-3.6	-2.9	6.0	2.3	1.7	1.5	0.9
			Total	-5.8	-3.6	-2.9	6.0	6.1	6.0	5.8	6.6
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6506	Income	0.0	0.0	0.0	0.0	2.0	3.0	2.9	2.0
			Growth	-1.1	7.4	-2.2	-22.8	-22.2	-13.3	-5.4	-4.9
			Total	-1.1	7.4	-2.2	-22.8	-20.2	-10.3	-2.5	-2.9
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.4587	Income	2.2	2.6	2.1	1.3	8.5	9.5	9.3	-
			Growth	0.2	18.8	-5.4	-39.3	-42.6	-28.0	-15.1	-
			Total	2.4	21.4	-3.3	-38.0	-34.1	-18.5	-5.8	-
<b>Income</b>											
<b>Cash</b>											
100%	Money Market Investment Account	1.0000	Income	0.2	0.7	1.6	4.7	5.8	5.9	5.7	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.6	4.7	5.8	5.9	5.7	5.4
0%	Money Market Investment Guaranteed Acc	0.9982	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	0.0	0.0	0.1	-	-	-	-	-
			Total	0.0	0.0	0.1	-	-	-	-	-
SBC0811AU 0%	UBS Cash Fund	1.0505	Income	0.2	0.9	2.2	5.5	5.7	5.6	5.5	5.3
			Growth	0.0	-0.1	-0.5	-0.2	0.5	0.6	0.4	0.4
			Total	0.2	0.8	1.7	5.3	6.2	6.2	5.9	5.7
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9042	Income	0.0	0.0	0.2	1.4	3.8	4.8	5.2	-
			Growth	2.6	10.6	8.9	-5.3	-6.8	-4.7	-2.7	-
			Total	2.6	10.6	9.1	-3.9	-3.0	0.1	2.5	-
SBC0813AU 0%	UBS Australian Bond Fund	1.0176	Income	2.2	2.2	4.9	10.6	7.4	7.1	6.4	6.3
			Growth	-2.7	-3.0	-5.6	1.2	0.3	-0.9	-0.5	-0.3
			Total	-0.5	-0.8	-0.7	11.8	7.7	6.2	5.9	6.0
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0658	Income	0.0	0.0	2.2	5.5	4.8	4.9	5.1	5.3
			Growth	-0.4	-1.0	-2.8	5.6	2.7	1.3	0.8	0.6
			Total	-0.4	-1.0	-0.6	11.1	7.5	6.2	5.9	5.9
<b>International Fixed Interest</b>											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9613	Income	4.9	4.9	5.0	7.0	9.5	8.5	7.7	7.0
			Growth	-3.7	-2.2	-1.5	-0.6	-3.2	-3.2	-2.4	-3.2
			Total	1.2	2.7	3.5	6.4	6.3	5.3	5.3	3.8
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.8844	Income	0.0	0.8	3.4	6.3	6.0	6.1	6.3	6.2
			Growth	1.8	10.9	8.9	-9.6	-6.7	-4.4	-2.8	-1.7
			Total	1.8	11.7	12.3	-3.3	-0.7	1.7	3.5	4.5

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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	
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.8668	Income	0.0	0.6	1.9	4.6	7.8	7.7	-	-
			Growth	5.7	20.0	32.0	-10.0	-10.2	-6.3	-	-
			Total	5.7	20.6	33.9	-5.4	-2.4	1.4	-	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0530	Income	0.0	0.0	0.0	0.0	4.3	6.9	5.8	6.9
			Growth	0.9	0.2	0.3	10.3	4.9	0.9	1.4	0.4
			Total	0.9	0.2	0.3	10.3	9.2	7.8	7.2	7.3
<b>Diversified Fixed Interest</b>											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.5776	Income	0.0	1.6	3.7	5.4	6.3	6.6	-	-
			Growth	5.8	34.3	4.5	-33.8	-24.7	-16.7	-	-
			Total	5.8	35.9	8.2	-28.4	-18.4	-10.1	-	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	0.9845	Income	2.9	3.0	4.0	5.9	6.0	6.5	6.0	6.4
			Growth	-2.2	1.0	-0.7	-5.1	-6.6	-4.0	-1.5	-0.2
			Total	0.7	4.0	3.3	0.8	-0.6	2.5	4.5	6.2
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9277	Income	0.0	0.0	1.2	3.1	5.7	6.9	6.5	-
			Growth	0.4	1.4	1.2	0.1	-2.3	-2.6	-1.3	-
			Total	0.4	1.4	2.4	3.2	3.4	4.3	5.2	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0175	Income	3.6	3.6	6.0	7.6	7.0	6.4	5.5	-
			Growth	-3.5	-3.1	-5.5	2.1	-0.1	-0.1	0.6	-
			Total	0.1	0.5	0.5	9.7	6.9	6.3	6.1	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.6915	Income	1.4	1.5	1.4	3.5	-	-	-	-
			Growth	2.0	8.0	2.3	-16.3	-	-	-	-
			Total	3.4	9.5	3.7	-12.8	-	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6153	Income	1.9	2.0	1.8	4.1	3.6	8.5	-	-
			Growth	2.1	7.0	-3.7	-33.2	-25.2	-16.6	-	-
			Total	4.0	9.0	-1.9	-29.1	-21.6	-8.1	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.9045	Income	2.8	3.0	3.8	6.0	10.5	12.4	13.8	11.5
			Growth	1.0	8.2	2.7	-19.4	-22.8	-14.4	-8.0	-5.1
			Total	3.8	11.2	6.5	-13.4	-12.3	-2.0	5.8	6.4
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.6813	Income	1.6	1.8	3.2	3.1	4.0	11.5	16.6	13.1
			Growth	2.6	9.7	5.6	-26.9	-23.2	-17.1	-10.4	-5.9
			Total	4.2	11.5	8.8	-23.8	-19.2	-5.6	6.2	7.2
RFA0818AU 100%	BT WS Core Australian Share Fund	1.6062	Income	0.9	0.9	0.9	3.1	4.0	5.9	5.2	4.8
			Growth	2.4	9.6	9.4	-19.2	-17.3	-7.8	3.8	4.6
			Total	3.3	10.5	10.3	-16.1	-13.3	-1.9	9.0	9.4
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.7630	Income	2.0	2.2	3.8	4.3	3.2	4.9	9.5	7.8
			Growth	1.6	9.4	7.6	-24.4	-24.9	-12.1	-4.2	-1.2
			Total	3.6	11.6	11.4	-20.1	-21.7	-7.2	5.3	6.6
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.4013	Income	4.9	5.6	5.6	2.9	10.5	10.0	12.9	9.7
			Growth	3.0	18.1	17.7	-38.3	-45.1	-25.2	-3.8	-0.9
			Total	7.9	23.7	23.3	-35.4	-34.6	-15.2	9.1	8.8
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.7343	Income	2.4	2.6	2.5	3.8	3.5	0.0	-	-
			Growth	0.8	7.3	3.8	-41.5	-29.2	0.0	-	-
			Total	3.2	9.9	6.3	-37.7	-25.7	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.1856	Income	1.4	1.5	3.0	4.4	4.3	8.0	9.6	-
			Growth	2.2	8.9	-1.4	-22.7	-21.5	-13.8	-6.2	-
			Total	3.6	10.4	1.6	-18.3	-17.2	-5.8	3.4	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.2809	Income	3.4	3.6	3.6	5.0	4.2	8.6	9.7	8.2
			Growth	2.0	10.0	8.3	-13.4	-20.5	-12.1	-5.0	-1.4
			Total	5.4	13.6	11.9	-8.4	-16.3	-3.5	4.7	6.8
SCH0002AU 100%	Schroder Australian Equity Fund	6.2508	Income	1.3	1.5	1.4	4.6	12.5	16.8	17.9	13.8
			Growth	1.5	10.9	8.3	-15.9	-26.7	-18.9	-9.3	-5.5
			Total	2.8	12.4	9.7	-11.3	-14.2	-2.1	8.6	8.3
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5792	Income	1.0	1.0	2.5	3.9	4.4	7.3	-	-
			Growth	2.5	7.5	3.3	-32.5	-24.2	-14.1	-	-
			Total	3.5	8.5	5.8	-28.6	-19.8	-6.8	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.4656	Income	0.7	0.7	1.9	3.7	3.8	4.4	4.9	4.7
			Growth	3.3	10.7	7.4	-24.6	-21.2	-8.7	1.5	2.6
			Total	4.0	11.4	9.3	-20.9	-17.4	-4.3	6.4	7.3
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7444	Income	1.3	3.2	6.1	9.6	9.4	-	-	-
			Growth	2.5	6.3	4.7	-15.3	-16.4	-	-	-
			Total	3.8	9.5	10.8	-5.7	-7.0	-	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.3930	Income	2.4	2.7	2.5	3.8	5.2	11.4	12.2	-
			Growth	1.5	13.0	5.8	-11.1	-19.3	-12.0	-2.3	-
			Total	3.9	15.7	8.3	-7.3	-14.1	-0.6	9.9	-

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AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	1.9120	Income	1.0	1.2	1.1	1.3	1.4	4.2	5.4	5.2
			Growth	4.5	17.5	9.4	-24.3	-19.4	-9.0	4.2	7.4
			Total	5.5	18.7	10.5	-23.0	-18.0	-4.8	9.6	12.6
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.7161	Income	0.0	0.0	0.1	0.1	0.2	0.0	-	-
			Growth	2.4	22.7	24.4	-34.8	-34.4	0.0	-	-
			Total	2.4	22.7	24.5	-34.7	-34.2	0.0	-	-
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8625	Income	2.1	2.1	2.0	4.8	4.9	5.4	-	-
			Growth	-0.1	-1.3	-7.6	-16.7	-19.3	-5.6	-	-
			Total	2.0	0.8	-5.6	-11.9	-14.4	-0.2	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7031	Income	0.9	1.0	0.8	1.4	1.1	1.9	-	-
			Growth	-2.7	0.1	-13.9	-30.2	-26.8	-17.2	-	-
			Total	-1.8	1.1	-13.1	-28.8	-25.7	-15.3	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9706	Income	3.1	3.5	3.5	-	-	-	-	-
			Growth	-6.2	4.8	4.6	-	-	-	-	-
			Total	-3.1	8.3	8.1	-	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3789	Income	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	-0.5	0.6	-10.0	-33.1	-27.8	-18.4	-7.7	-7.0
			Total	-0.5	0.6	-10.0	-33.1	-27.5	-18.1	-7.4	-6.8
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6038	Income	0.0	0.0	0.0	0.0	0.8	2.6	2.8	2.5
			Growth	-3.3	4.4	-10.2	-32.9	-31.9	-20.5	-8.3	-5.9
			Total	-3.3	4.4	-10.2	-32.9	-31.1	-17.9	-5.5	-3.4
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8070	Income	0.0	0.0	0.0	0.0	4.6	8.4	8.6	-
			Growth	-0.1	16.1	3.1	-32.4	-29.4	-19.8	-9.6	-
			Total	-0.1	16.1	3.1	-32.4	-24.8	-11.4	-1.0	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7090	Income	0.0	0.0	0.0	0.0	3.5	9.7	7.8	7.9
			Growth	-0.1	21.2	13.2	-26.9	-19.7	-15.7	-4.4	-1.1
			Total	-0.1	21.2	13.2	-26.9	-16.2	-6.0	3.4	6.8
BTA0056AU 100%	BT WS International Share Fund	0.5890	Income	2.1	2.2	2.2	2.5	1.7	1.6	1.5	1.5
			Growth	-2.8	3.8	-9.2	-15.3	-22.2	-14.1	-5.5	-5.5
			Total	-0.7	6.0	-7.0	-12.8	-20.5	-12.5	-4.0	-4.0
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.7543	Income	8.3	8.7	8.1	8.6	8.0	6.2	-	-
			Growth	-11.5	-7.0	-13.4	-7.9	-16.2	-9.2	-	-
			Total	-3.2	1.7	-5.3	0.7	-8.2	-3.0	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7297	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-1.6	0.6	-12.5	-19.4	-22.7	-14.2	-	-
			Total	-1.6	0.6	-12.5	-19.4	-22.7	-14.2	-	-
PLA0002AU 100%	Platinum International Fund	1.7153	Income	0.0	0.0	0.0	0.0	3.5	5.5	7.1	6.5
			Growth	0.1	8.7	6.8	18.2	-3.9	-3.8	-1.5	0.3
			Total	0.1	8.7	6.8	18.2	-0.4	1.7	5.6	6.8
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.6308	Income	0.3	0.4	0.4	0.2	4.1	6.2	0.0	0.0
			Growth	-13.2	25.9	15.9	-25.6	-27.3	-14.6	0.0	0.0
			Total	-12.9	26.3	16.3	-25.4	-23.2	-8.4	0.0	0.0
VANO105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4557	Income	0.0	0.0	0.0	0.0	5.2	6.7	6.4	7.0
			Growth	-0.1	16.1	4.2	-29.1	-27.0	-15.7	-6.4	-4.5
			Total	-0.1	16.1	4.2	-29.1	-21.8	-9.0	0.0	2.5
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0465	Income	0.0	0.0	0.0	0.0	1.1	1.0	-	-
			Growth	-1.4	0.2	-4.2	-2.6	-9.2	-6.1	-	-
			Total	-1.4	0.2	-4.2	-2.6	-8.1	-5.1	-	-
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.0707	Income	1.7	1.8	1.7	1.9	2.3	1.8	1.8	2.1
			Growth	-3.5	3.3	-3.9	-8.6	-10.9	-5.1	2.4	0.3
			Total	-1.8	5.1	-2.2	-6.7	-8.6	-3.3	4.2	2.4
<b>Emerging Markets</b>											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.7803	Income	3.0	3.5	3.5	2.7	1.4	-	-	-
			Growth	-5.2	10.4	10.4	-15.8	-10.9	-	-	-
			Total	-2.2	13.9	13.9	-13.1	-9.5	-	-	-
<b>Asian Equity</b>											
PLA0004AU 100%	Platinum Asia Fund	2.2304	Income	0.0	0.0	0.0	0.0	7.5	9.3	9.6	-
			Growth	1.3	19.0	25.2	10.4	-7.9	0.2	10.3	-
			Total	1.3	19.0	25.2	10.4	-0.4	9.5	19.9	-
<b>Global Resources</b>											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2690	Income	0.0	0.0	0.0	16.3	0.0	-	-	-
			Growth	0.8	21.1	8.6	-63.1	0.0	-	-	-
			Total	0.8	21.1	8.6	-46.8	0.0	-	-	-

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**Asgard Elements Investment, Pension and Super**

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6696	Income	0.0	0.0	0.0	0.0	1.0	2.9	-	-
			Growth	-2.1	3.9	-2.1	-21.4	-21.0	-14.7	-	-
			Total	-2.1	3.9	-2.1	-21.4	-20.0	-11.8	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1029	Income	2.0	2.0	2.0	29.3	20.3	14.8	-	-
			Growth	-2.3	-3.9	-4.1	-0.8	10.8	6.5	-	-
			Total	-0.3	-1.9	-2.1	28.5	31.1	21.3	-	-
<b>Specialist International Equity</b>											
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7213	Income	0.0	0.0	0.0	2.0	5.0	6.4	-	-
			Growth	1.6	13.1	2.4	-27.7	-26.2	-11.2	-	-
			Total	1.6	13.1	2.4	-25.7	-21.2	-4.8	-	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.4155	Income	0.3	0.3	0.3	0.2	4.8	9.5	-	-
			Growth	-0.8	25.4	-4.0	-39.7	-36.1	-26.6	-	-
			Total	-0.5	25.7	-3.7	-39.5	-31.3	-17.1	-	-
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.4295	Income	1.3	1.6	2.9	2.3	6.0	8.5	-	-
			Growth	-3.1	23.2	-7.1	-50.7	-41.7	-29.0	-	-
			Total	-1.8	24.8	-4.2	-48.4	-35.7	-20.5	-	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.4408	Income	2.1	2.3	3.9	4.8	5.2	8.8	11.3	11.8
			Growth	3.1	14.0	-14.9	-45.6	-46.7	-33.1	-20.5	-14.8
			Total	5.2	16.3	-11.0	-40.8	-41.5	-24.3	-9.2	-3.0
SBC0816AU 100%	UBS Property Securities Fund	0.5317	Income	3.5	3.8	4.3	3.9	3.3	6.5	8.9	9.0
			Growth	3.6	11.8	-12.0	-48.5	-50.1	-35.0	-20.6	-13.7
			Total	7.1	15.6	-7.7	-44.6	-46.8	-28.5	-11.7	-4.7
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.5179	Income	0.9	1.0	5.3	4.6	4.2	6.7	7.9	8.0
			Growth	4.0	15.2	-16.9	-45.0	-43.3	-29.1	-16.1	-10.2
			Total	4.9	16.2	-11.6	-40.4	-39.1	-22.4	-8.2	-2.2
<b>Unavailable to New Investors</b>											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.7158	Income	0.7	0.7	0.6	0.6	1.2	1.1	1.0	1.7
			Growth	-3.2	-0.3	-9.3	-18.9	-19.6	-12.4	-4.6	-3.7
			Total	-2.5	0.4	-8.7	-18.3	-18.4	-11.3	-3.6	-2.0
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.3460	Income	1.4	1.6	1.8	6.0	5.0	8.1	9.6	7.9
			Growth	3.9	17.0	28.3	-26.8	-29.5	-15.9	-5.8	2.5
			Total	5.3	18.6	30.1	-20.8	-24.5	-7.8	3.8	10.4
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1548	Income	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.7
			Growth	1.2	-0.7	-0.9	8.8	7.9	1.7	1.2	0.3
			Total	1.2	-0.7	-0.9	8.8	8.6	7.3	6.8	7.0
ADVO047AU 100%	Advance International Sharemarket WS	0.5347	Income	2.6	2.6	2.3	2.0	1.1	1.2	1.7	1.6
			Growth	-4.5	-2.1	-14.0	-24.0	-23.6	-14.1	-7.7	-6.8
			Total	-1.9	0.5	-11.7	-22.0	-22.5	-12.9	-6.0	-5.2
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	0.8872	Income	0.0	0.0	0.0	0.6	6.4	8.6	12.2	11.3
			Growth	3.3	11.1	12.4	-15.2	-16.1	-8.6	-3.3	-1.0
			Total	3.3	11.1	12.4	-14.6	-9.7	0.0	8.9	10.3
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.6758	Income	1.6	1.7	2.0	2.1	2.0	4.3	-	-
			Growth	2.7	10.3	9.7	-30.4	-31.2	-16.8	-	-
			Total	4.3	12.0	11.7	-28.3	-29.2	-12.5	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.8259	Income	1.6	1.8	2.6	3.3	7.8	11.3	12.5	-
			Growth	2.2	12.1	10.1	-17.8	-22.0	-13.5	-5.4	-
			Total	3.8	13.9	12.7	-14.5	-14.2	-2.2	7.1	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.5694	Income	0.0	0.0	0.0	0.0	4.4	7.2	7.8	-
			Growth	-0.8	25.5	-8.3	-48.6	-41.6	-29.9	-12.7	-
			Total	-0.8	25.5	-8.3	-48.6	-37.2	-22.7	-4.9	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7295	Income	2.4	2.4	2.1	1.8	1.8	1.5	1.4	1.2
			Growth	-2.7	-2.1	-13.7	-26.9	-23.3	-15.9	-7.4	-7.3
			Total	-0.3	0.3	-11.6	-25.1	-21.5	-14.4	-6.0	-6.1
HML0016AU 100%	ING W'S Global Property Securities Fund	0.5666	Income	0.0	0.0	0.0	0.0	4.8	6.9	-	-
			Growth	-0.5	22.0	-7.6	-41.4	-35.2	-23.8	-	-
			Total	-0.5	22.0	-7.6	-41.4	-30.4	-16.9	-	-
IML0002AU 100%	Investors Mutual Australian Share Fund	1.7982	Income	4.1	4.3	4.1	4.9	4.4	5.5	6.4	5.6
			Growth	-1.0	3.7	-0.9	-15.7	-19.5	-8.5	-1.7	0.9
			Total	3.1	8.0	3.2	-10.8	-15.1	-3.0	4.7	6.5
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.6397	Income	1.9	2.0	3.0	4.9	14.0	14.7	14.3	-
			Growth	3.9	11.2	-2.0	-18.4	-33.0	-20.6	-10.8	-
			Total	5.8	13.2	1.0	-13.5	-19.0	-5.9	3.5	-
SSB0125AU 100%	Legg Mason Australian Equity Trust	1.8815	Income	1.4	1.5	1.5	3.9	6.3	13.2	18.1	14.5
			Growth	3.0	10.7	9.7	-22.7	-25.2	-18.2	-12.9	-7.9
			Total	4.4	12.2	11.2	-18.8	-18.9	-5.0	5.2	6.6

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Asgard Performance Tables as at 30 June 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		
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.6295	Income	5.3	6.2	4.8	5.1	5.6	10.0	11.6	11.8	
			Growth	0.1	17.5	-9.0	-48.1	-48.4	-35.2	-21.8	-15.4	
			Total	5.4	23.7	-4.2	-43.0	-42.8	-25.2	-10.2	-3.6	
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0305	Income	0.0	0.0	3.0	7.2	6.0	5.0	5.1	5.2	
			Growth	0.0	-0.3	-4.1	-0.3	-1.1	-0.6	-0.7	-0.6	
			Total	0.0	-0.3	-1.1	6.9	4.9	4.4	4.4	4.6	
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.9441	Income	1.3	1.4	1.5	4.5	9.8	12.7	13.6	11.1	
			Growth	2.5	14.8	17.4	-17.2	-22.5	-13.4	-5.3	-1.9	
			Total	3.8	16.2	18.9	-12.7	-12.7	-0.7	8.3	9.2	
PLA0100AU 100%	Platinum International Brands Fund	1.7693	Income	0.0	0.0	0.0	0.0	1.5	2.4	4.4	5.1	
			Growth	1.9	12.9	7.8	11.0	-7.8	-3.5	3.9	3.1	
			Total	1.9	12.9	7.8	11.0	-6.3	-1.1	8.3	8.2	
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6357	Income	0.0	0.0	0.0	0.0	4.3	6.0	6.4	-	
			Growth	2.7	14.5	12.0	-21.3	-19.6	-14.6	-8.8	-	
			Total	2.7	14.5	12.0	-21.3	-15.3	-8.6	-2.4	-	
PRE0001AU 100%	Principal Property Securities Fund	0.3813	Income	0.0	0.0	0.3	3.3	4.5	8.2	10.4	-	
			Growth	5.0	25.3	-2.2	-46.5	-45.9	-32.6	-19.0	-	
			Total	5.0	25.3	-1.9	-43.2	-41.4	-24.4	-8.6	-	
THO0003AU 100%	RCM Global Equities Fund	9.5477	Income	0.0	0.0	0.0	0.0	0.8	0.7	1.0	0.8	
			Growth	-2.8	-0.4	-8.9	-22.4	-22.2	-13.3	-6.2	-6.1	
			Total	-2.8	-0.4	-8.9	-22.4	-21.4	-12.6	-5.2	-5.3	
SBC0817AU 100%	UBS Australian Share Fund	1.2390	Income	0.8	0.8	1.5	4.1	19.9	20.6	19.6	15.3	
			Growth	3.6	13.0	12.2	-12.4	-31.7	-20.5	-10.3	-6.2	
			Total	4.4	13.8	13.7	-8.3	-11.8	0.1	9.3	9.1	
SBC0822AU 100%	UBS International Share Fund	0.7073	Income	2.0	2.2	2.0	2.3	2.7	4.3	4.2	3.2	
			Growth	-3.5	4.3	-4.6	-13.3	-20.2	-15.1	-8.1	-6.7	
			Total	-1.5	6.5	-2.6	-11.0	-17.5	-10.8	-3.9	-3.5	
<b>Closed</b>												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7110	Income	0.8	0.8	1.0	1.8	5.2	6.5	-	-	
			Growth	-2.0	3.5	-2.1	-28.6	-24.0	-13.8	-	-	
			Total	-1.2	4.3	-1.1	-26.8	-18.8	-7.3	-	-	
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0003	Income	0.3	0.8	1.8	5.5	6.7	-	-	-	
			Growth	0.0	0.0	0.0	0.0	0.0	-	-	-	
			Total	0.3	0.8	1.8	5.5	6.7	-	-	-	
RFA0028AU 100%	BT Global Return Fund	0.7683	Income	0.0	0.0	0.0	0.0	2.4	3.4	2.8	2.1	
			Growth	0.0	-21.5	-21.6	-44.6	-27.5	-17.3	-8.6	-4.0	
			Total	0.0	-21.5	-21.6	-44.6	-25.1	-13.9	-5.8	-1.9	
MCS0001AU 0%	Centro Direct Prop Fund International	0.3554	Income	0.0	0.0	0.4	0.7	1.3	2.8	-	-	
			Growth	-33.9	-40.2	-49.3	-57.0	-42.4	-30.0	-	-	
			Total	-33.9	-40.2	-48.9	-56.3	-41.1	-27.2	-	-	
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Income	0.3	0.9	2.4	6.5	6.9	6.9	6.6	6.4	
			Growth	0.1	0.5	0.0	0.0	0.0	0.0	0.0	0.0	
			Total	0.4	1.4	2.4	6.5	6.9	6.9	6.6	6.4	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6850	Income	1.5	1.5	2.8	6.0	6.3	6.0	5.8	-	
			Growth	1.6	3.7	-5.4	-31.0	-24.6	-16.4	-8.9	-	
			Total	3.1	5.2	-2.6	-25.0	-18.3	-10.4	-3.1	-	
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8165	Income	0.3	0.3	1.2	1.9	2.8	5.8	8.1	9.0	
			Growth	-1.7	-1.7	-10.2	-23.5	-19.1	-11.5	-7.1	-5.9	
			Total	-1.4	-1.4	-9.0	-21.6	-16.3	-5.7	1.0	3.1	
FSF0139AU 100%	Colonial First State WS Income Fund	0.9571	Income	0.4	1.1	3.0	6.5	6.4	6.5	6.4	6.1	
			Growth	0.5	3.9	2.0	-4.4	-2.8	-1.8	-1.2	-0.8	
			Total	0.9	5.0	5.0	2.1	3.6	4.7	5.2	5.3	
MAQ0424AU 0%	Concord Australian Equity Fund	0.8974	Income	0.0	0.0	0.0	4.5	3.7	5.8	-	-	
			Growth	4.4	9.2	13.7	-18.8	-17.5	-8.2	-	-	
			Total	4.4	9.2	13.7	-14.3	-13.8	-2.4	-	-	
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 31 May 2009)	0.9313	Income	0.0	0.0	0.0	3.0	7.1	9.3	9.7	7.1	
			Growth	1.8	3.1	4.1	-22.9	-15.8	-11.2	-6.6	-3.4	
			Total	1.8	3.1	4.1	-19.9	-8.7	-1.9	3.1	3.7	
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 31 May 2009)	0.9073	Income	0.0	0.0	0.0	3.0	5.2	5.2	5.6	5.1	
			Growth	4.6	-0.1	-4.3	-27.1	-17.6	-9.1	-4.4	-2.2	
			Total	4.6	-0.1	-4.3	-24.1	-12.4	-3.9	1.2	2.9	
ETL0046AU 0%	K2 Select Interl Absol Return Fund	122.3700	Income	0.0	0.0	0.0	0.0	0.0	4.3	-	-	
			Growth	-0.7	14.5	13.1	-4.0	-5.5	1.0	-	-	
			Total	-0.7	14.5	13.1	-4.0	-5.5	5.3	-	-	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6624	Income	0.0	0.0	0.0	0.0	0.0	-	-	-	
			Growth	-0.9	4.7	-8.1	-15.2	-19.4	-	-	-	
			Total	-0.9	4.7	-8.1	-15.2	-19.4	-	-	-	

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Asgard Performance Tables as at 30 June 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		
PCL0001AU Pengana Global Small Companies Solution 0%	0.5736	Income	0.0	0.0	0.0	0.0	0.0	1.9	-	-	-	
		Growth	2.9	20.8	12.0	-30.8	-28.1	-19.7	-	-	-	
		Total	2.9	20.8	12.0	-30.8	-28.1	-17.8	-	-	-	
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.3615	Income	0.0	0.0	0.0	0.0	4.6	-	-	-	-	
		Growth	0.6	25.8	4.2	-36.5	-34.8	-	-	-	-	
		Total	0.6	25.8	4.2	-36.5	-30.2	-	-	-	-	
TNK0001AU Tankstream Prop Investments Fund 0%	0.6583	Income	0.0	0.8	2.5	6.9	7.4	8.2	-	-	-	
		Growth	-0.5	0.2	-15.1	-37.0	-21.5	-11.4	-	-	-	
		Total	-0.5	1.0	-12.6	-30.1	-14.1	-3.2	-	-	-	
UBS0011AU UBS Global Infrastructure Securities Fd 100%	0.6704	Income	0.0	0.0	0.0	0.0	2.1	2.8	-	-	-	
		Growth	1.3	5.8	-4.9	-26.3	-23.5	-12.7	-	-	-	
		Total	1.3	5.8	-4.9	-26.3	-21.4	-9.9	-	-	-	
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.4215	Income	0.0	0.0	0.0	0.0	5.9	8.1	-	-	-	
		Growth	-1.2	24.1	-6.2	-44.0	-39.0	-27.4	-	-	-	
		Total	-1.2	24.1	-6.2	-44.0	-33.1	-19.3	-	-	-	

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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	300.7	6	13	10	33	24	5	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	71.5	26	24	20	15	6	3	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	125.2	4	6	5	39	30	6	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	39.7	1	-	-	45	39	3	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	163.1	12	20	17	25	14	4	8
<b>Sector Multi-Manager</b>									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	834.8	1	-	-	99	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	363.6	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	86.0	1	-	-	99	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	417.1	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	740.6	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	136.6	2	-	-	-	-	98	-
<b>Income</b>									
<b>Cash</b>									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1224.3	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	483.1	10	65	25	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	405.3	5	95	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1738.6	-	100	-	-	-	-	-
<b>International Fixed Interest</b>									
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	3	2	95	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	856.8	7	-2	95	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	816.7	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2424.2	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
MAL0012AU	Blackrock Monthly Income Fund Class D	696.2	13	24	63	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	203.3	28	42	19	7	-	4	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	735.1	5	52	43	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	199.6	17	56	27	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	108.9	3	-	-	97	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	58.3	3	-	-	97	-	-	-
ADV0046AU	Advance Imputation Fund WS	502.7	5	-	-	95	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	837.1	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	508.6	3	-	-	97	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	373.1	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	672.0	7	-	-	93	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	38.9	6	30	1	63	-	-	-
PER0046AU	Perpetual's WS Industrial Fund	3015.6	5	-	-	94	-	1	-
SCH0002AU	Schroder Australian Equity Fund	924.9	1	-	-	99	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.4	1	-	-	99	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1972.8	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	40.5	7	-	-	93	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	576.8	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	55.8	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	133.4	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	694.1	3	-	-	-	97	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2417.3	2	-	-	-	98	-	-
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	131.3	3	-	-	-	97	-	-
BTA0056AU	BT WS International Share Fund	61.5	-	-	-	-	100	-	-

Asgard Allocation Tables as at 31 May 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.		
HOW0032AU Five Oceans Wholesale World Fund	17.2	20	-	-	5	75	-	-
JBW0027AU GSJBW Global Flex Fund	18.3	1	-	-	-	99	-	-
PLA0002AU Platinum International Fund	7830.0	19	-	-	-	81	-	-
SCH0032AU Schroder Global Active Value WS Hedged	101.2	2	-	-	-	98	-	-
VANO105AU 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	887.6	10	-	-	-	90	-	-
<b>Emerging Markets</b>								
SCH0034AU Schroder Global Emerging Markets Fund	77.5	2	-	-	-	98	-	-
<b>Asian Equity</b>								
PLA0004AU Platinum Asia Fund	2710.0	19	-	-	-	81	-	-
<b>Global Resources</b>								
CSA0063AU Credit Suisse Enhanced Commodity Fund	95.9	-	-	-	-	100	-	-
<b>Hedge Funds</b>								
ADV0117AU Advance Global Alpha Fund WS	257.7	-	-	-	-	-	-	100
MAL0030AU Blackrock Asset Alloc Alph Fd	199.6	-	-	-	-	-	-	100
<b>Specialist International Equity</b>								
MAQ0432AU Macquarie Int Infrastructure Securities	249.5	8	-	-	-	92	-	-
<b>Equity - Property</b>								
<b>Property Securities</b>								
AMP0974AU AMP Cap Global Prop Securit Fd -Class A	1232.8	8	-	-	-	-	92	-
MGL0010AU RREEF Gib (Ex Aus)Property Securities Fd	291.7	3	-	-	-	-	97	-
PAL0002AU RREEF Paladin Property Securities Fd	201.8	-	-	-	-	-	100	-
SBC0816AU UBS Property Securities Fund	283.6	3	-	-	-	-	97	-
VAN0004AU Vanguard Property Securities Index Fund	1035.1	-	-	-	-	-	100	-
<b>Unavailable to New Investors</b>								
CRS0005AU Aberdeen Active Hedg Intl Eq Fund	1209.4	-	-	-	-	100	-	-
CSA0131AU Aberdeen Classic Series Aust Small Co Fd	100.5	8	-	-	88	-	4	-
CRS0006AU Aberdeen International Fixed Inc Fd	204.9	-	-	100	-	-	-	-
ADV0047AU Advance International Sharemarket WS	41.5	1	-	-	-	99	-	-
PPL0106AU Aviva Investors High Growth Shares Fund	1000.2	1	-	-	99	-	-	-
HOW0026AU Challenger W'S Select Aust Share Fund	51.4	1	-	-	99	-	-	-
HOW0019AU Custom Choice W'S Boutique Aust Shr P/F	188.4	5	-	-	92	-	3	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt	120.2	1	-	-	-	-	99	-
ARO0006AU Fortis Investments Global Equity Fund	39.6	3	-	-	-	97	-	-
HML0016AU ING W'S Global Property Securities Fund	30.9	3	-	-	-	-	90	7
IML0002AU Investors Mutual Australian Share Fund	1620.5	5	-	-	95	-	-	-
LAZ0010AU Lazard Australian Equity Fund - W Class	19.5	2	-	-	96	-	2	-
SSB0125AU Legg Mason Australian Equity Trust	95.0	1	-	-	99	-	-	-
SSB0128AU Legg Mason Prop Securities Trust - CI A	200.1	1	-	-	-	-	99	-
MAQ0061AU Macquarie Master Fixed Interest Fund	162.3	-	100	-	-	-	-	-
IOF0206AU Perennial Value Shares Wholesale Trust	1426.0	3	-	-	96	-	1	-
PLA0100AU Platinum International Brands Fund	390.7	21	-	-	-	79	-	-
PGI0001AU Principal Global Strategic Income Fund	495.3	18	-	82	-	-	-	-
PRE0001AU Principal Property Securities Fund	18.5	5	-	-	-	-	95	-
THO0003AU RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU UBS Australian Share Fund	985.5	1	-	-	99	-	-	-
SBC0822AU UBS International Share Fund	82.4	2	-	-	-	98	-	-
<b>Closed</b>								
AMP1015AU AMP Cap Core Property Fund (Class A)	311.5	-	-	-	-	-	100	-
AUS0005AU Australian Unity W'S High Yld Mortgage	241.9	10	90	-	-	-	-	-
RFA0028AU BT Global Return Fund	475.2	-	-	-	-	-	-	100
MCS0001AU Centro Direct Prop Fund International	957.8	-	-	-	-	-	99	1
HOW0005AU Challenger Howard Wholesale Mortgage Fd	1510.7	15	85	-	-	-	-	-
HOW0141AU Challenger W'S High Yield Fund	556.7	17	76	7	-	-	-	-
HBC0013AU Challenger Wholesale Hybrid Property Fd	150.2	1	-	-	-	-	99	-
FSF0139AU Colonial First State WS Income Fund	801.9	4	70	26	-	-	-	-
MAQ0424AU Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
DEU0109AU DWS Strategic Value Fund	237.4	22	-	-	-	-	-	78
HFL0104AU HFA Diversified Investments Fund	494.8	14	-	29	-	57	-	-
ETL0046AU K2 Select Interl Absol Return Fund	117.2	13	-	-	13	74	-	-
ORD0007AU Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU Pengana Global Small Companies Solution	0.0	-	-	-	-	100	-	-
PGI0002AU Principal Gbl Prop Sec Fund	11.5	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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