

Investment Monthly

May 2009

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 31 May 2009

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*
Asgard Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts								
Income								
Cash	0.34	0.95	1.09	0.79	6.30	6.24	5.79	5.48
Fixed Interest								
Australian Fixed Interest	0.16	0.84	0.70	4.69	3.06	3.67	4.51	5.63
International Fixed Interest	2.55	6.11	6.46	-1.86	0.62	2.32	4.07	5.97
Diversified Fixed Interest	2.02	3.77	0.18	-1.10	-0.58	1.65	4.65	5.35
Equity - Australian Shares								
Diversified Equity	1.54	17.13	5.96	-26.81	-18.34	-4.94	6.75	6.76
Smaller Companies	5.38	20.74	16.29	-30.06	-21.66	-3.50	7.66	8.12
Socially Responsible	1.96	18.03	7.39	-29.49	-20.98	-5.52	5.23	5.48
Specialist Equity	1.55	8.84	3.23	-22.71	-17.16	-3.48	3.07	3.14
Equity - International Shares								
Global Equity	2.08	10.70	-1.18	-23.84	-19.66	-9.59	-0.99	-1.41
Emerging Markets	9.44	28.60	22.43	-16.34	-5.60	3.83	12.54	9.26
Asian Equity	8.55	19.59	16.77	-7.83	-7.43	0.97	6.67	3.07
European Equity	1.74	11.27	-0.23	-20.14	-17.79	-6.89	1.76	0.52
Global Health & Biotechnology	-1.23	-8.20	-11.91	-8.31	-13.95	-7.34	-1.87	-2.03
Global Resources	16.04	21.15	6.10	-17.78	-18.85	0.02	14.24	12.19
Global Technology	1.30	16.03	14.86	-3.57	-6.66	-0.93	0.88	0.89
Specialist International Equity	7.57	16.48	17.14	-26.23	-21.84	-12.52	9.26	
Socially Responsible	0.68	5.31	-3.73	-19.62	-20.26	-9.83	0.99	0.25
Equity - Property								
Property Securities	5.24	21.40	-7.88	-49.09	-39.51	-20.66	-8.55	-3.57
Diversified Property	5.14	15.47	-15.24	-47.37	-40.26	-21.01	-8.28	-2.40
Multi Sector								
Multi Sector 20	0.73	3.07	1.97	-3.17	-1.27	2.12	5.51	5.82
Multi Sector 40	1.21	5.75	1.52	-9.58	-5.95	-0.54	3.74	3.98
Multi Sector 60	1.36	9.46	2.40	-16.87	-10.87	-3.39	3.13	3.28
Multi Sector 80	1.51	9.60	0.75	-19.19	-13.35	-4.10	3.51	3.52
Multi Sector 100	2.37	13.07	4.85	-23.81	-15.91	-5.63	3.08	3.06

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	-6.39	0.4	-55.49	-53.82	-30.05	-19.9	-10.92	-6.9
Fixed Interest (PST)								
Australian Fixed Interest	-0.2	-0.67	-1.08	5.49	3.54	3.46	3.62	3.99
Equity - Australian Shares (PST)								
Diversified Equity	1.01	14.60	3.18	-25.24	-15.92	-3.02	6.62	6.38
Equity - International Shares (PST)								
Global Equity	0.60	6.29	-5.68	-24.85	-20.46	-11.12	-2.18	-3.41
European Equity	2.64	6.2	-4.43	-22.99	-18.4	-7.31	0.85	-2.05
Equity - Property (PST)								
Property Securities	3.88	9.04	-23.09	-46.48	-38.19	-19.63	-8.24	-2.32
Multi Sector (PST)								
Multi Sector 20	-0.32	0.38	-1.85	-4.55	-1.99	1.28	3.91	4.22
Multi Sector 40	0.59	2.38	-0.76	-5.53	-3.33	0.68	3.63	3.94
Multi Sector 60	0.11	4.10	-0.84	-11.94	-6.86	-1.13	3.82	3.76
Multi Sector 80	1.15	8.25	-0.75	-18.66	-12.65	-3.92	3.20	3.31

As at 31 May 2009, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	63.7	0.2
Superannuation Accounts	7,737.2	25.48
Allocated Pension Account	5,518.4	18.2
Rollover Service	42.4	0.1
Investment Funds Account	2,038.4	6.7
Trustee Funds Account	241.2	0.8
Other	14,721.8	48.5
TOTAL	30,363.1	100.0

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
Income											
Cash											
VEN0007AU 0%	All Star Income Fund	0.7438	Income	0.0	0.8	2.1	6.6	-	-	-	-
			Growth	0.1	3.5	-2.1	-20.5	-	-	-	-
			Total	0.1	4.3	0.0	-13.9	-	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0242	Income	0.9	0.9	2.6	5.7	5.9	5.8	5.6	5.3
			Growth	0.2	-0.2	-0.8	-0.3	0.1	0.1	0.1	0.1
			Total	1.1	0.7	1.8	5.4	6.0	5.9	5.7	5.4
100%	Money Market - Cash Plus Account	1.0000	Income	0.3	1.0	2.3	6.2	6.7	6.5	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	1.0	2.3	6.2	6.7	6.5	-	-
100%	Money Market Investment Account	1.0000	Income	0.0	0.3	1.3	4.6	5.7	5.8	5.6	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.3	1.3	4.6	5.7	5.8	5.6	5.4
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9831	Income	0.0	2.5	4.7	9.0	8.7	7.7	-	-
			Growth	0.2	-1.7	-2.7	-3.1	-2.1	-1.2	-	-
			Total	0.2	0.8	2.0	5.9	6.6	6.5	-	-
SBC0811AU 100%	UBS Cash Fund	1.0538	Income	0.0	0.6	2.3	6.4	6.2	5.8	5.6	5.3
			Growth	0.2	0.1	-0.5	-0.8	0.1	0.5	0.3	0.3
			Total	0.2	0.7	1.8	5.6	6.3	6.3	5.9	5.6
UBS0017AU 0%	UBS Protected Cash Fund	1.0054	Income	0.0	-0.1	-	-	-	-	-	-
			Growth	0.2	0.2	-	-	-	-	-	-
			Total	0.2	0.1	-	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1254	Income	0.0	1.3	3.1	6.8	5.4	5.4	5.8	6.2
			Growth	0.8	-1.0	-0.5	4.2	0.3	-0.1	-0.2	-0.3
			Total	0.8	0.3	2.6	11.0	5.7	5.3	5.6	5.9
ADVO064AU 100%	Advance Aust Fixed Interest Index Fund	0.9601	Income	0.0	2.6	3.4	6.5	5.8	5.8	5.8	6.0
			Growth	-0.6	-3.2	-2.4	5.0	1.6	0.6	0.4	0.2
			Total	-0.6	-0.6	1.0	11.5	7.4	6.4	6.2	6.2
ADVO084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0374	Income	0.0	1.6	3.3	6.3	5.4	5.4	5.0	-
			Growth	0.7	-1.8	-3.0	1.8	-0.3	-0.6	-0.1	-
			Total	0.7	-0.2	0.3	8.1	5.1	4.8	4.9	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	0.9818	Income	0.0	0.6	2.4	3.7	4.4	4.7	5.1	5.4
			Growth	-0.7	-2.4	-2.8	5.2	1.7	0.8	0.4	0.3
			Total	-0.7	-1.8	-0.4	8.9	6.1	5.5	5.5	5.7
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.6738	Income	0.0	1.6	3.4	7.2	6.5	6.9	6.9	-
			Growth	3.0	7.9	-0.7	-25.3	-18.7	-12.8	-7.7	-
			Total	3.0	9.5	2.7	-18.1	-12.2	-5.9	-0.8	-
CNA0817AU 0%	INVESCO WS Aust Fixed Interest Fund	1.0801	Income	0.0	0.0	0.0	2.4	3.4	4.1	4.5	4.8
			Growth	-3.4	-3.4	-2.8	4.6	1.5	0.7	0.6	0.7
			Total	-3.4	-3.4	-2.8	7.0	4.9	4.8	5.1	5.5
SSB0123AU 100%	Legg Mason Australian Credit Trust	0.9852	Income	0.0	0.0	3.6	3.9	5.4	5.7	6.0	6.5
			Growth	0.5	-0.3	-4.7	-3.6	-6.5	-4.9	-3.0	-2.4
			Total	0.5	-0.3	-1.1	0.3	-1.1	0.8	3.0	4.1
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9238	Income	0.0	0.4	0.9	5.5	6.4	6.8	6.3	-
			Growth	1.1	0.8	0.1	-6.0	-4.5	-3.5	-2.0	-
			Total	1.1	1.2	1.0	-0.5	1.9	3.3	4.3	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0308	Income	0.0	3.0	5.2	8.4	6.2	5.3	5.3	5.3
			Growth	-0.2	-3.4	-5.7	-1.3	-1.6	-0.9	-0.9	-0.5
			Total	-0.2	-0.4	-0.5	7.1	4.6	4.4	4.4	4.8
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9971	Income	0.0	2.6	3.8	9.4	6.7	6.0	6.0	6.0
			Growth	-0.7	-3.2	-4.8	-0.1	-0.2	-0.2	-0.2	0.0
			Total	-0.7	-0.6	-1.0	9.3	6.5	5.8	5.8	6.0
SCHO103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9215	Income	0.0	0.2	0.8	4.4	5.0	5.4	5.7	-
			Growth	2.5	7.9	4.7	-12.5	-9.1	-6.0	-3.5	-
			Total	2.5	8.1	5.5	-8.1	-4.1	-0.6	2.2	-
SBC0813AU 100%	UBS Australian Bond Fund	1.0462	Income	0.0	2.8	5.7	9.2	7.4	6.4	6.2	6.5
			Growth	-0.3	-3.2	-4.8	3.6	0.2	0.1	-0.1	-0.3
			Total	-0.3	-0.4	0.9	12.8	7.6	6.5	6.1	6.2
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0817	Income	0.0	2.2	3.4	6.5	5.6	5.4	5.4	5.5
			Growth	-0.6	-2.8	-2.4	5.4	1.8	1.1	0.7	0.7
			Total	-0.6	-0.6	1.0	11.9	7.4	6.5	6.1	6.2

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1415	Income	0.0	0.0	0.0	1.4	7.9	5.6	7.5	9.1
			Growth	-1.2	-0.7	0.9	6.5	0.0	1.2	-0.9	-2.1
			Total	-1.2	-0.7	0.9	7.9	7.9	6.8	6.6	7.0
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0604	Income	0.0	0.0	0.0	7.8	6.6	5.4	5.4	7.6
			Growth	0.9	3.6	6.9	4.9	2.7	2.8	1.8	0.0
			Total	0.9	3.6	6.9	12.7	9.3	8.2	7.2	7.6
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.8177	Income	0.0	0.0	0.8	5.3	8.4	7.8	8.3	9.5
			Growth	0.1	1.3	2.5	2.7	-0.7	-0.9	-1.6	-2.3
			Total	0.1	1.3	3.3	8.0	7.7	6.9	6.7	7.2
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5246	Income	0.0	0.0	0.0	11.7	12.3	12.1	11.1	11.7
			Growth	1.8	4.5	7.3	-16.0	-14.6	-11.6	-8.4	-7.7
			Total	1.8	4.5	7.3	-4.3	-2.3	0.5	2.7	4.0
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	0.9983	Income	0.0	0.0	0.4	11.4	8.7	7.0	7.1	6.3
			Growth	0.4	2.6	4.4	-6.6	-3.3	-2.1	-2.0	-2.0
			Total	0.4	2.6	4.8	4.8	5.4	4.9	5.1	4.3
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.8708	Income	0.3	1.8	4.1	6.5	6.3	6.2	6.5	6.3
			Growth	4.9	6.0	5.8	-11.8	-7.8	-4.8	-3.2	-2.1
			Total	5.2	7.8	9.9	-5.3	-1.5	1.4	3.3	4.2
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0096	Income	0.0	2.5	2.6	6.2	6.2	5.8	5.9	6.8
			Growth	1.7	0.7	4.0	-2.3	-2.4	-1.4	-0.8	-1.0
			Total	1.7	3.2	6.6	3.9	3.8	4.4	5.1	5.8
CSA0038AU 100%	Credit Suisse Global Income Fund	0.6704	Income	0.3	0.9	1.9	7.2	7.1	7.5	7.6	-
			Growth	5.2	14.1	0.2	-30.4	-20.3	-14.1	-8.6	-
			Total	5.5	15.0	2.1	-23.2	-13.2	-6.6	-1.0	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.8226	Income	0.3	0.9	2.2	8.9	8.2	8.4	-	-
			Growth	6.8	15.5	17.7	-19.0	-13.0	-8.7	-	-
			Total	7.1	16.4	19.9	-10.1	-4.8	-0.3	-	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.8235	Income	0.0	0.0	0.0	15.3	12.4	9.4	8.8	-
			Growth	3.7	6.0	9.0	-16.6	-9.2	-5.8	-3.8	-
			Total	3.7	6.0	9.0	-1.3	3.2	3.6	5.0	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6192	Income	0.0	0.0	0.0	5.4	6.7	6.0	6.3	-
			Growth	6.1	13.1	5.2	-30.3	-23.4	-15.4	-9.1	-
			Total	6.1	13.1	5.2	-24.9	-16.7	-9.4	-2.8	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0433	Income	0.0	0.0	0.0	8.4	8.8	7.0	6.6	8.2
			Growth	-0.6	0.4	1.7	1.1	-0.3	0.5	0.4	-0.8
			Total	-0.6	0.4	1.7	9.5	8.5	7.5	7.0	7.4
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Interest Fd	0.9500	Income	0.0	0.0	2.6	4.1	6.1	5.4	6.3	6.9
			Growth	-0.3	-0.8	-0.8	5.8	0.3	0.4	-0.2	-0.6
			Total	-0.3	-0.8	1.8	9.9	6.4	5.8	6.1	6.3
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.5487	Income	0.6	2.5	5.5	6.6	7.0	7.0	-	-
			Growth	14.3	23.8	-7.6	-38.7	-26.9	-18.4	-	-
			Total	14.9	26.3	-2.1	-32.1	-19.9	-11.4	-	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.3900	Income	0.0	0.0	0.0	2.5	6.7	5.6	5.9	6.5
			Growth	0.2	1.3	2.9	3.6	-0.2	0.7	0.2	0.2
			Total	0.2	1.3	2.9	6.1	6.5	6.3	6.1	6.7
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0070	Income	0.0	1.1	2.3	5.6	6.3	6.2	5.7	6.2
			Growth	1.3	3.6	1.1	-7.2	-7.4	-3.6	-1.2	-0.3
			Total	1.3	4.7	3.4	-1.6	-1.1	2.6	4.5	5.9
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.8777	Income	0.0	2.2	3.8	5.1	5.6	6.4	6.8	6.8
			Growth	-0.6	-2.6	-4.9	-3.3	-4.9	-4.1	-2.4	-1.7
			Total	-0.6	-0.4	-1.1	1.8	0.7	2.3	4.4	5.1
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9239	Income	0.0	1.2	2.4	8.7	8.8	7.1	7.2	-
			Growth	0.1	-0.1	1.0	-6.0	-5.9	-3.0	-1.9	-
			Total	0.1	1.1	3.4	2.7	2.9	4.1	5.3	-
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8519	Income	0.0	0.6	1.3	5.0	5.9	6.0	-	-
			Growth	2.1	1.4	-4.4	-10.9	-8.8	-5.6	-	-
			Total	2.1	2.0	-3.1	-5.9	-2.9	0.4	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0539	Income	0.0	2.5	2.9	7.9	5.7	5.6	5.3	-
			Growth	-0.5	-2.1	-0.8	1.5	0.9	0.6	0.8	-
			Total	-0.5	0.4	2.1	9.4	6.6	6.2	6.1	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.7721	Income	0.0	2.1	4.2	5.6	6.3	6.4	6.1	5.8
			Growth	2.7	1.6	-9.4	-18.1	-16.3	-11.2	-6.7	-3.8
			Total	2.7	3.7	-5.2	-12.5	-10.0	-4.8	-0.6	2.0
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8405	Income	0.0	4.3	8.2	13.6	9.9	7.9	7.4	8.2
			Growth	0.2	-4.6	-8.2	-2.5	-4.8	-2.9	-2.0	-2.4
			Total	0.2	-0.3	0.0	11.1	5.1	5.0	5.4	5.8

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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 - Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.7994	Income	0.0	0.0	3.1	25.9	19.4	22.0	18.1	13.9
			Growth	0.3	14.9	2.4	-48.5	-32.8	-23.6	-9.5	-6.4
			Total	0.3	14.9	5.5	-22.6	-13.4	-1.6	8.6	7.5
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.3368	Income	0.0	0.8	3.6	3.7	3.1	3.5	3.9	3.8
			Growth	1.0	17.8	1.3	-27.1	-18.9	-6.2	3.4	1.2
			Total	1.0	18.6	4.9	-23.4	-15.8	-2.7	7.3	5.0
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.6778	Income	0.0	0.0	2.8	3.2	-	-	-	-
			Growth	-0.6	12.1	1.5	-27.0	-	-	-	-
			Total	-0.6	12.1	4.3	-23.8	-	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.8941	Income	0.0	0.0	3.1	11.9	17.4	16.9	15.8	12.4
			Growth	1.3	15.6	1.1	-39.1	-35.3	-21.3	-10.0	-6.7
			Total	1.3	15.6	4.2	-27.2	-17.9	-4.4	5.8	5.7
ADV0079AU 100%	Advance Australian Equity Growth Fund	0.8115	Income	0.0	0.0	3.5	19.6	15.0	15.3	13.7	-
			Growth	2.4	20.8	5.4	-42.7	-32.1	-19.4	-7.0	-
			Total	2.4	20.8	8.9	-23.1	-17.1	-4.1	6.7	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.3433	Income	0.0	0.0	4.5	9.2	9.5	24.2	23.2	-
			Growth	1.0	33.2	-5.7	-61.2	-49.4	-41.3	-22.2	-
			Total	1.0	33.2	-1.2	-52.0	-39.9	-17.1	1.0	-
ADV0062AU 100%	Advance Australian Shares Index Fund	0.7152	Income	0.0	0.0	1.0	10.9	14.6	18.8	14.7	11.6
			Growth	1.5	14.2	-1.5	-43.6	-35.3	-24.9	-9.4	-6.2
			Total	1.5	14.2	-0.5	-32.7	-20.7	-6.1	5.3	5.4
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6028	Income	0.0	0.0	3.8	3.4	9.4	10.5	-	-
			Growth	0.0	14.6	-9.5	-39.4	-32.9	-19.8	-	-
			Total	0.0	14.6	-5.7	-36.0	-23.5	-9.3	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.8954	Income	0.0	1.0	3.0	14.0	13.8	15.6	14.1	11.3
			Growth	0.5	13.4	-0.4	-37.0	-28.1	-18.1	-8.4	-5.9
			Total	0.5	14.4	2.6	-23.0	-14.3	-2.5	5.7	5.4
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.6665	Income	0.0	0.0	0.0	5.9	-	-	-	-
			Growth	6.3	29.0	17.7	-30.3	-	-	-	-
			Total	6.3	29.0	17.7	-24.4	-	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.8306	Income	0.0	0.0	2.4	7.5	13.2	13.9	13.0	10.2
			Growth	1.5	15.6	1.9	-33.6	-29.0	-17.7	-5.0	-3.4
			Total	1.5	15.6	4.3	-26.1	-15.8	-3.8	8.0	6.8
ANT001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.7303	Income	0.0	0.0	2.5	7.2	6.1	-	-	-
			Growth	-0.1	5.1	-1.0	-30.5	-16.0	-	-	-
			Total	-0.1	5.1	1.5	-23.3	-9.9	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.7274	Income	0.0	0.0	3.7	5.5	-	-	-	-
			Growth	-0.3	8.8	-2.7	-25.5	-	-	-	-
			Total	-0.3	8.8	1.0	-20.0	-	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.8022	Income	0.0	0.0	3.0	3.5	4.8	4.0	-	-
			Growth	3.1	20.2	7.0	-32.8	-22.8	-6.0	-	-
			Total	3.1	20.2	10.0	-29.3	-18.0	-2.0	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.2804	Income	0.0	0.0	2.1	2.3	4.0	4.0	3.5	3.2
			Growth	1.7	14.7	4.5	-27.6	-19.7	-7.6	6.3	5.7
			Total	1.7	14.7	6.6	-25.3	-15.7	-3.6	9.8	8.9
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.3018	Income	0.0	0.0	0.0	0.0	3.3	-	-	-
			Growth	2.3	23.9	1.7	-57.3	-45.4	-	-	-
			Total	2.3	23.9	1.7	-57.3	-42.1	-	-	-
PPL0110AU 0%	Aviva Investors Australian Equities Fund	1.0143	Income	0.0	1.3	2.7	5.8	7.4	8.0	7.9	8.0
			Growth	1.9	16.5	4.8	-29.7	-22.3	-10.4	-0.6	-0.7
			Total	1.9	17.8	7.5	-23.9	-14.9	-2.4	7.3	7.3
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	0.8591	Income	0.0	0.0	0.0	4.6	9.1	11.9	13.7	11.4
			Growth	0.3	16.9	10.0	-27.6	-19.7	-12.1	-4.9	-2.8
			Total	0.3	16.9	10.0	-23.0	-10.6	-0.2	8.8	8.6
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.0247	Income	0.0	0.0	4.1	9.6	9.5	10.3	10.0	-
			Growth	1.9	18.4	-0.1	-36.4	-29.1	-16.4	-2.8	-
			Total	1.9	18.4	4.0	-26.8	-19.6	-6.1	7.2	-
BGL0034AU 100%	Barclays Australian Equity Index Fund	0.9059	Income	0.0	0.0	1.3	2.8	9.9	12.7	12.3	10.1
			Growth	1.4	14.4	2.7	-32.9	-29.3	-17.8	-6.3	-4.3
			Total	1.4	14.4	4.0	-30.1	-19.4	-5.1	6.0	5.8
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.6643	Income	0.0	1.6	2.6	4.2	12.7	17.5	16.4	13.2
			Growth	1.9	13.3	1.1	-36.3	-33.5	-24.0	-10.5	-7.3
			Total	1.9	14.9	3.7	-32.1	-20.8	-6.5	5.9	5.9
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.5109	Income	0.0	0.8	2.8	3.2	7.8	14.7	12.7	9.8
			Growth	0.3	11.7	0.1	-28.9	-22.1	-17.5	-3.7	-2.9
			Total	0.3	12.5	2.9	-25.7	-14.3	-2.8	9.0	6.9

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	1.0315	Income	0.0	0.0	3.0	2.0	3.4	6.3	-	-
			Growth	1.6	16.3	5.7	-29.1	-20.8	-9.7	-	-
			Total	1.6	16.3	8.7	-27.1	-17.4	-3.4	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.4824	Income	0.0	0.8	2.0	3.4	4.7	5.2	6.2	5.9
			Growth	1.1	13.2	2.8	-29.8	-20.9	-7.0	3.8	3.5
			Total	1.1	14.0	4.8	-26.4	-16.2	-1.8	10.0	9.4
RFA0818AU 100%	BT WS Core Australian Share Fund	1.5749	Income	0.0	0.0	3.1	5.1	6.5	6.1	5.3	5.1
			Growth	1.1	14.1	4.2	-29.3	-21.2	-8.7	3.7	2.9
			Total	1.1	14.1	7.3	-24.2	-14.7	-2.6	9.0	8.0
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	0.9047	Income	0.0	0.8	2.9	6.5	9.8	11.2	11.4	-
			Growth	0.8	15.6	1.3	-26.9	-26.1	-14.1	-5.7	-
			Total	0.8	16.4	4.2	-20.4	-16.3	-2.9	5.7	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.1147	Income	0.0	1.0	1.9	7.6	8.6	8.8	7.7	-
			Growth	2.3	18.0	11.9	-36.2	-25.6	-13.2	0.8	-
			Total	2.3	19.0	13.8	-28.6	-17.0	-4.4	8.5	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.7353	Income	0.0	1.7	3.0	3.3	4.6	7.7	9.6	7.9
			Growth	0.9	15.5	5.0	-33.5	-27.4	-15.4	-4.5	-2.4
			Total	0.9	17.2	8.0	-30.2	-22.8	-7.7	5.1	5.5
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.6580	Income	0.0	0.4	0.3	1.4	4.2	6.1	-	-
			Growth	0.3	16.3	4.9	-40.1	-34.6	-19.8	-	-
			Total	0.3	16.7	5.2	-38.7	-30.4	-13.7	-	-
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.0524	Income	0.0	1.9	3.6	6.1	6.9	7.6	12.9	11.1
			Growth	2.0	11.5	0.6	-27.8	-22.9	-12.0	-8.6	-6.7
			Total	2.0	13.4	4.2	-21.7	-16.0	-4.4	4.3	4.4
FSF0002AU 100%	Colonial First State WS Australian Share	1.3893	Income	0.0	0.0	0.4	3.1	8.6	12.9	13.8	11.1
			Growth	1.1	15.6	6.3	-26.2	-24.7	-17.8	-6.9	-5.0
			Total	1.1	15.6	6.7	-23.1	-16.1	-4.9	6.9	6.1
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.3313	Income	0.0	0.0	0.0	8.7	9.3	11.4	12.2	8.9
			Growth	1.3	38.1	12.1	-57.3	-46.2	-27.5	-3.5	-2.3
			Total	1.3	38.1	12.1	-48.6	-36.9	-16.1	8.7	6.6
FSF0003AU 100%	Colonial First State WS Imputation Fund	1.7564	Income	0.0	0.7	2.1	5.4	9.3	13.3	13.9	11.4
			Growth	1.1	15.1	4.6	-28.2	-25.4	-18.1	-7.0	-5.6
			Total	1.1	15.8	6.7	-22.8	-16.1	-4.8	6.9	5.8
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.2925	Income	0.0	0.9	3.0	4.9	15.9	18.3	18.1	14.2
			Growth	1.5	21.3	4.4	-29.5	-31.3	-21.4	-9.3	-6.8
			Total	1.5	22.2	7.4	-24.6	-15.4	-3.1	8.8	7.4
MAQ0424AU 100%	Concord Australian Equity Fund	0.8594	Income	0.0	0.0	5.8	5.5	6.9	6.7	-	-
			Growth	0.1	21.2	5.2	-29.7	-22.2	-9.8	-	-
			Total	0.1	21.2	11.0	-24.2	-15.3	-3.1	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.8079	Income	0.0	0.9	1.0	11.1	11.7	13.9	12.6	-
			Growth	2.4	18.3	9.9	-35.7	-27.4	-17.1	-5.7	-
			Total	2.4	19.2	10.9	-24.6	-15.7	-3.2	6.9	-
DFA0003AU 0%	Dimensional Australian Core Equity Trust	7.7200	Income	0.0	0.0	3.5	3.5	2.9	-	-	-
			Growth	3.5	23.5	5.8	-33.4	-23.4	-	-	-
			Total	3.5	23.5	9.3	-29.9	-20.5	-	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	16.2081	Income	0.0	0.9	2.5	2.9	2.6	4.2	6.0	-
			Growth	0.9	12.3	2.4	-27.7	-17.2	-5.4	5.5	-
			Total	0.9	13.2	4.9	-24.8	-14.6	-1.2	11.5	-
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.2299	Income	0.0	0.0	0.0	6.9	7.8	8.0	8.1	6.4
			Growth	1.5	15.7	5.7	-26.6	-21.9	-9.6	1.8	2.1
			Total	1.5	15.7	5.7	-19.7	-14.1	-1.6	9.9	8.5
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.4561	Income	0.0	0.0	3.0	13.3	14.8	14.7	12.7	10.1
			Growth	0.6	12.5	4.0	-35.3	-27.1	-15.8	-3.5	-2.5
			Total	0.6	12.5	7.0	-22.0	-12.3	-1.1	9.2	7.6
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.7282	Income	0.0	0.0	4.0	3.0	0.0	0.0	-	-
			Growth	2.0	15.1	-1.3	-46.9	0.0	0.0	-	-
			Total	2.0	15.1	2.7	-43.9	0.0	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.1606	Income	0.0	1.7	2.6	4.3	8.5	9.3	10.3	-
			Growth	1.8	7.6	-7.0	-29.8	-27.6	-15.6	-7.0	-
			Total	1.8	9.3	-4.4	-25.5	-19.1	-6.3	3.3	-
AJF0804AU 100%	ING WS Aust Share Trust	1.3010	Income	0.0	0.0	2.5	1.5	14.1	15.5	15.7	12.8
			Growth	1.0	11.5	0.3	-38.1	-35.6	-23.3	-10.2	-8.0
			Total	1.0	11.5	2.8	-36.6	-21.5	-7.8	5.5	4.8
ITG0001AU 0%	Integrity Australian Share Fund	0.7118	Income	0.0	0.0	1.7	1.9	-	-	-	-
			Growth	0.2	17.2	6.4	-20.5	-	-	-	-
			Total	0.2	17.2	8.1	-18.6	-	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6084	Income	0.0	0.0	2.4	17.5	20.2	20.5	20.6	16.4
			Growth	0.6	14.6	-0.6	-51.7	-42.6	-29.0	-15.7	-10.8
			Total	0.6	14.6	1.8	-34.2	-22.4	-8.5	4.9	5.6

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
IML0002AU 100%	Investors Mutual Australian Share Fund	1.8164	Income	0.0	0.0	1.7	3.4	4.8	6.0	6.1	5.1
			Growth	-0.1	11.8	-0.2	-26.0	-21.2	-9.6	-1.3	0.7
			Total	-0.1	11.8	1.5	-22.6	-16.4	-3.6	4.8	5.8
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.0217	Income	0.0	0.0	2.8	4.7	5.6	6.2	6.2	5.0
			Growth	-0.3	10.8	-2.9	-25.4	-23.3	-10.5	-3.3	0.0
			Total	-0.3	10.8	-0.1	-20.7	-17.7	-4.3	2.9	5.0
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.6159	Income	0.0	1.4	3.2	12.9	16.4	16.0	14.7	-
			Growth	0.4	14.3	-4.7	-40.1	-38.1	-23.8	-11.6	-
			Total	0.4	15.7	-1.5	-27.2	-21.7	-7.8	3.1	-
SSB0125AU 100%	Legg Mason Australian Equity Trust	1.8275	Income	0.0	0.0	3.6	3.2	9.0	18.8	18.1	14.9
			Growth	1.8	16.5	1.9	-31.4	-29.9	-24.6	-13.4	-9.5
			Total	1.8	16.5	5.5	-28.2	-20.9	-5.8	4.7	5.4
MAQ0443AU 0%	Macquarie High Conviction Fund	0.8995	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	5.8	22.9	13.9	0.0	0.0	0.0	-	-
			Total	5.8	22.9	13.9	0.0	0.0	0.0	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	0.9811	Income	0.0	1.2	3.0	20.8	20.2	18.2	14.9	11.9
			Growth	1.4	14.5	2.5	-49.8	-39.0	-22.9	-8.6	-6.0
			Total	1.4	15.7	5.5	-29.0	-18.8	-4.7	6.3	5.9
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	0.8466	Income	0.0	1.9	2.2	4.9	9.4	11.8	11.0	-
			Growth	3.2	16.7	6.1	-33.4	-27.4	-16.7	-4.5	-
			Total	3.2	18.6	8.3	-28.5	-18.0	-4.9	6.5	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.0783	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-0.2	17.7	0.0	-	-	-	-	-
			Total	-0.2	17.7	0.0	-	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	1.5842	Income	0.0	0.0	0.9	0.0	-21.1	-17.8	-	-
			Growth	7.3	19.0	26.3	0.0	-14.7	5.9	-	-
			Total	7.3	19.0	27.2	0.0	-35.8	-11.9	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.9211	Income	0.0	0.0	4.5	13.2	14.4	15.6	14.0	11.1
			Growth	5.9	25.5	10.4	-35.9	-28.9	-16.9	-5.8	-3.1
			Total	5.9	25.5	14.9	-22.7	-14.5	-1.3	8.2	8.0
PER0011AU 100%	Perpetual's Industrial Share Fund	1.3910	Income	0.0	1.1	2.1	3.2	8.1	9.1	8.2	7.0
			Growth	1.7	15.9	4.4	-25.9	-28.1	-15.1	-4.8	-2.4
			Total	1.7	17.0	6.5	-22.7	-20.0	-6.0	3.4	4.6
PER0049AU 100%	Perpetual's WS Australian Fund	1.5030	Income	0.0	0.0	2.6	2.9	6.5	7.8	7.6	6.4
			Growth	2.5	18.4	4.8	-29.1	-22.8	-12.4	0.2	1.9
			Total	2.5	18.4	7.4	-26.2	-16.3	-4.6	7.8	8.3
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.4180	Income	0.0	0.0	2.9	4.2	9.4	9.3	10.0	9.0
			Growth	1.3	17.4	5.7	-26.7	-22.9	-11.5	-2.0	0.4
			Total	1.3	17.4	8.6	-22.5	-13.5	-2.2	8.0	9.4
PER0071AU 100%	Perpetual's WS Geared Australian Fund	1.4150	Income	0.0	0.0	3.0	1.1	2.9	2.9	2.8	-
			Growth	4.0	39.0	6.5	-62.1	-47.9	-26.8	-1.2	-
			Total	4.0	39.0	9.5	-61.0	-45.0	-23.9	1.6	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.2560	Income	0.0	0.0	2.5	4.2	8.9	9.8	9.4	8.0
			Growth	1.8	17.3	4.7	-26.2	-28.1	-15.0	-5.0	-2.3
			Total	1.8	17.3	7.2	-22.0	-19.2	-5.2	4.4	5.7
PVA0011AU 100%	Prime Value Growth Fund	2.2973	Income	0.0	0.0	1.5	1.2	2.9	3.7	5.8	6.0
			Growth	1.2	14.9	6.7	-24.7	-14.9	-3.7	7.5	8.4
			Total	1.2	14.9	8.2	-23.5	-12.0	0.0	13.3	14.4
SCH0002AU 100%	Schroder Australian Equity Fund	6.1597	Income	0.0	0.0	4.3	14.2	19.7	21.3	17.9	13.6
			Growth	2.5	21.0	4.8	-35.7	-35.4	-23.9	-9.4	-6.2
			Total	2.5	21.0	9.1	-21.5	-15.7	-2.6	8.5	7.4
WHT0012AU 0%	Solaris Core Fund	0.7416	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	0.4	15.2	7.5	-24.1	-	-	-	-
			Total	0.4	15.2	7.5	-24.1	-	-	-	-
TYNO028AU 100%	Tyndall Australian Share WS Portfolio	1.6367	Income	0.0	0.0	3.7	5.2	10.2	10.6	9.8	8.2
			Growth	1.9	20.5	2.5	-32.5	-26.9	-14.1	-3.1	-0.7
			Total	1.9	20.5	6.2	-27.3	-16.7	-3.5	6.7	7.5
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5651	Income	0.0	1.6	-1.6	3.4	6.0	7.6	-	-
			Growth	-0.1	9.6	-1.7	-38.6	-26.8	-14.8	-	-
			Total	-0.1	11.2	-3.3	-35.2	-20.8	-7.2	-	-
SBC0817AU 100%	UBS Australian Share Fund	1.1956	Income	0.0	0.8	2.8	14.9	23.6	23.2	19.7	15.1
			Growth	2.2	20.4	7.1	-33.7	-36.6	-23.9	-10.8	-7.3
			Total	2.2	21.2	9.9	-18.8	-13.0	-0.7	8.9	7.8
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	0.9015	Income	0.0	0.0	0.0	3.6	10.7	12.0	13.3	-
			Growth	0.6	15.7	7.5	-28.9	-27.5	-15.9	-6.3	-
			Total	0.6	15.7	7.5	-25.3	-16.8	-3.9	7.0	-
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0058	Income	0.0	0.0	0.3	-	-	-	-	-
			Growth	0.6	1.5	1.9	-	-	-	-	-
			Total	0.6	1.5	2.2	-	-	-	-	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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		
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.4182	Income	0.0	1.3	3.1	4.1	4.2	5.0	4.9	4.7	
			Growth	1.5	14.4	1.8	-33.8	-23.3	-9.9	1.3	1.3	
			Total	1.5	15.7	4.9	-29.7	-19.1	-4.9	6.2	6.0	
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.7048	Income	0.0	0.0	0.0	10.3	11.3	13.6	14.0	10.8	
			Growth	2.1	19.5	6.2	-37.6	-29.1	-18.3	-7.4	-4.9	
			Total	2.1	19.5	6.2	-27.3	-17.8	-4.7	6.6	5.9	
ZUR0060AU 0%	Zurich Investments Australian Share Fund	0.9305	Income	0.0	1.2	3.3	3.7	8.7	11.2	12.0	9.4	
			Growth	1.7	17.1	1.5	-29.0	-27.9	-16.0	-7.0	-5.1	
			Total	1.7	18.3	4.8	-25.3	-19.2	-4.8	5.0	4.3	
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7323	Income	0.0	1.9	4.5	8.1	8.7	-	-	-	
			Growth	0.9	11.5	0.6	-22.2	-17.4	-	-	-	
			Total	0.9	13.4	5.1	-14.1	-8.7	-	-	-	
Hedge Funds												
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.2359	Income	0.0	0.0	1.2	3.7	2.9	6.4	0.0	0.0	
			Growth	-2.2	-7.4	-6.7	-37.9	-21.7	-13.8	0.0	0.0	
			Total	-2.2	-7.4	-5.5	-34.2	-18.8	-7.4	0.0	0.0	
PMC0101AU 100%	P.M. Capital Australian Opportunities Fd	0.8759	Income	0.0	4.5	7.7	4.5	9.3	12.1	11.9	9.5	
			Growth	0.9	25.6	3.9	-38.8	-36.0	-24.9	-12.8	-7.2	
			Total	0.9	30.1	11.6	-34.3	-26.7	-12.8	-0.9	2.3	
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 28/02/2009)	0.8409	Income	0.0	0.0	0.0	6.3	9.5	9.0	-	-	
			Growth	-2.0	-2.0	-12.7	-18.3	-11.9	-7.7	-	-	
			Total	-2.0	-2.0	-12.7	-12.0	-2.4	1.3	-	-	
Smaller Companies												
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.3728	Income	0.0	0.0	2.0	6.5	8.7	15.2	12.9	-	
			Growth	7.6	18.5	12.1	-27.3	-24.5	-16.3	-3.3	-	
			Total	7.6	18.5	14.1	-20.8	-15.8	-1.1	9.6	-	
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.2957	Income	0.0	0.0	8.0	6.7	8.6	11.3	9.5	8.0	
			Growth	0.6	21.8	18.6	-38.3	-34.3	-20.4	-5.8	0.7	
			Total	0.6	21.8	26.6	-31.6	-25.7	-9.1	3.7	8.7	
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.6412	Income	0.0	0.0	2.5	8.6	12.7	12.2	-	-	
			Growth	3.6	17.4	6.5	-46.4	-39.1	-18.4	-	-	
			Total	3.6	17.4	9.0	-37.8	-26.4	-6.2	-	-	
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	1.8296	Income	0.0	0.0	0.8	0.9	4.5	5.7	5.9	5.0	
			Growth	4.4	17.5	10.4	-31.5	-24.7	-11.7	3.2	6.0	
			Total	4.4	17.5	11.2	-30.6	-20.2	-6.0	9.1	11.0	
HOW0027AU 100%	Challenger W'S Microcap Fund	0.6853	Income	0.0	0.3	2.5	2.0	8.0	12.7	-	-	
			Growth	3.5	11.6	9.8	-33.5	-34.6	-17.2	-	-	
			Total	3.5	11.9	12.3	-31.5	-26.6	-4.5	-	-	
HOW0016AU 100%	Challenger W'S Smaller Companies Fund	1.1223	Income	0.0	1.7	3.8	7.3	13.1	15.1	17.7	-	
			Growth	8.5	23.2	19.3	-32.7	-28.8	-12.2	-9.9	-	
			Total	8.5	24.9	23.1	-25.4	-15.7	2.9	7.8	-	
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	1.2798	Income	0.0	0.0	0.0	4.3	8.9	9.8	7.9	-	
			Growth	9.8	32.3	31.5	-34.6	-28.2	-12.2	2.5	-	
			Total	9.8	32.3	31.5	-30.3	-19.3	-2.4	10.4	-	
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	0.9263	Income	0.0	0.0	2.4	5.8	16.5	19.3	18.7	14.6	
			Growth	5.8	15.2	13.2	-39.8	-40.7	-26.4	-14.3	-9.5	
			Total	5.8	15.2	15.6	-34.0	-24.2	-7.1	4.4	5.1	
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	1.7138	Income	0.0	0.0	1.5	5.5	7.9	10.2	13.4	11.8	
			Growth	4.7	20.1	5.5	-45.1	-32.9	-17.4	-8.0	-3.9	
			Total	4.7	20.1	7.0	-39.6	-25.0	-7.2	5.4	7.9	
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.8007	Income	0.0	0.0	2.8	12.6	14.1	15.9	14.2	11.1	
			Growth	-0.3	10.2	-3.1	-37.7	-34.9	-20.8	-9.6	-3.2	
			Total	-0.3	10.2	-0.3	-25.1	-20.8	-4.9	4.6	7.9	
IML0006AU 0%	Investors Mutual Small Cap Fund	0.7076	Income	0.0	0.0	1.4	4.7	5.1	-	-	-	
			Growth	2.3	16.4	3.6	-26.7	-19.4	-	-	-	
			Total	2.3	16.4	5.0	-22.0	-14.3	-	-	-	
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.6997	Income	0.0	0.1	0.1	0.3	1.8	-	-	-	
			Growth	8.6	31.7	28.9	-43.5	-36.3	-	-	-	
			Total	8.6	31.8	29.0	-43.2	-34.5	-	-	-	
PER0270AU 0%	Pengana Emerging Companies Fund	1.2126	Income	0.0	0.0	3.1	2.6	2.9	5.0	-	-	
			Growth	4.4	17.9	10.2	-32.8	-28.0	-6.3	-	-	
			Total	4.4	17.9	13.3	-30.2	-25.1	-1.3	-	-	
UBS0004AU 0%	UBS Aust Small Companies Fund	1.1495	Income	0.0	0.5	2.5	1.8	7.5	11.3	11.5	-	
			Growth	11.1	31.3	24.8	-20.4	-17.2	-6.2	2.4	-	
			Total	11.1	31.8	27.3	-18.6	-9.7	5.1	13.9	-	
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.0798	Income	0.0	0.0	0.7	-	-	-	-	-	
			Growth	6.2	23.7	18.8	-	-	-	-	-	
			Total	6.2	23.7	19.5	-	-	-	-	-	

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
Socially Responsible											
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	1.1159	Income	0.0	0.0	1.0	2.3	5.3	6.6	6.5	5.8
			Growth	0.2	13.5	1.7	-33.3	-25.9	-12.7	-0.1	1.1
			Total	0.2	13.5	2.7	-31.0	-20.6	-6.1	6.4	6.9
RFA0025AU 100%	BT WS Ethical Share Fund	1.1242	Income	0.0	0.8	3.4	5.8	7.1	11.1	8.7	7.1
			Growth	1.8	12.8	0.5	-33.2	-24.1	-13.7	0.8	1.5
			Total	1.8	13.6	3.9	-27.4	-17.0	-2.6	9.5	8.6
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	0.9171	Income	0.0	1.0	1.0	1.6	5.7	8.4	8.3	6.6
			Growth	2.1	13.9	3.2	-32.9	-31.5	-18.4	-6.1	-3.9
			Total	2.1	14.9	4.2	-31.3	-25.8	-10.0	2.2	2.7
HHA0001AU 100%	Hunter Hall Australian Value Trust	0.9962	Income	0.0	0.0	2.1	1.9	6.2	9.3	8.6	7.2
			Growth	4.5	23.4	13.8	-32.7	-25.1	-12.7	-6.2	-4.5
			Total	4.5	23.4	15.9	-30.8	-18.9	-3.4	2.4	2.7
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	0.9250	Income	0.0	0.0	3.9	4.0	7.2	10.5	9.9	7.7
			Growth	1.2	24.8	6.4	-30.9	-29.8	-16.1	-4.3	-1.2
			Total	1.2	24.8	10.3	-26.9	-22.6	-5.6	5.6	6.5
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8634	Income	0.0	0.0	3.3	4.8	3.8	3.6	-	-
			Growth	-4.8	12.2	-7.7	-27.4	-19.6	-4.6	-	-
			Total	-4.8	12.2	-4.4	-22.6	-15.8	-1.0	-	-
IML0005AU 0%	Investors Mutual Value & Income Fund	0.8590	Income	0.0	0.0	0.9	5.3	6.8	7.3	6.3	-
			Growth	2.3	8.4	1.0	-27.4	-22.4	-10.5	-3.0	-
			Total	2.3	8.4	1.9	-22.1	-15.6	-3.2	3.3	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.2445	Income	0.0	1.6	2.1	6.3	6.0	6.7	6.0	5.3
			Growth	0.1	11.9	-2.7	-29.7	-26.2	-13.0	-3.1	-2.1
			Total	0.1	13.5	-0.6	-23.4	-20.2	-6.3	2.9	3.2
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.1984	Income	0.0	0.0	7.7	-	-	-	-	-
			Growth	8.6	1.3	8.3	-	-	-	-	-
			Total	8.6	1.3	16.0	-	-	-	-	-
Equity - International Shares											
Global Equity											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.7729	Income	0.0	0.0	0.0	1.8	1.2	1.1	1.4	2.0
			Growth	-0.6	2.0	-8.6	-24.6	-19.6	-11.4	-3.8	-4.6
			Total	-0.6	2.0	-8.6	-22.8	-18.4	-10.3	-2.4	-2.6
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7226	Income	0.0	0.0	0.8	1.3	2.1	2.4	-	-
			Growth	0.4	0.1	-13.9	-35.0	-28.2	-16.4	-	-
			Total	0.4	0.1	-13.1	-33.7	-26.1	-14.0	-	-
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4229	Income	0.0	0.0	0.0	9.3	9.2	8.1	8.7	6.5
			Growth	6.3	23.6	6.2	-44.0	-31.2	-16.9	-8.2	-7.4
			Total	6.3	23.6	6.2	-34.7	-22.0	-8.8	0.5	-0.9
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6581	Income	0.0	0.0	0.0	3.6	3.9	3.7	2.9	2.0
			Growth	2.1	10.0	-2.6	-31.5	-24.6	-13.4	-4.5	-5.4
			Total	2.1	10.0	-2.6	-27.9	-20.7	-9.7	-1.6	-3.4
ADV0068AU 100%	Advance International Share Core Fund WS	0.3028	Income	0.0	0.0	0.0	3.8	2.4	17.7	12.5	9.0
			Growth	-2.0	-0.3	-12.5	-28.4	-22.7	-27.2	-13.0	-11.2
			Total	-2.0	-0.3	-12.5	-24.6	-20.3	-9.5	-0.5	-2.2
ADV0047AU 100%	Advance International Sharemarket WS	0.5596	Income	0.0	0.0	0.0	0.1	0.5	1.6	1.4	1.8
			Growth	-2.2	-0.2	-13.5	-27.2	-23.8	-13.7	-6.1	-7.2
			Total	-2.2	-0.2	-13.5	-27.1	-23.3	-12.1	-4.7	-5.4
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0352	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	5.7	13.7	16.4	-	-	-	-	-
			Total	5.7	13.7	16.4	-	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd -Class A	0.8919	Income	0.0	1.8	1.8	3.8	-	-	-	-
			Growth	0.7	1.9	0.5	-11.6	-	-	-	-
			Total	0.7	3.7	2.3	-7.8	-	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.7480	Income	0.0	0.0	0.0	0.7	3.7	2.8	3.1	2.6
			Growth	7.3	29.5	16.4	-6.8	-14.8	-3.2	0.4	-1.5
			Total	7.3	29.5	16.4	-6.1	-11.1	-0.4	3.5	1.1
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3807	Income	0.0	0.0	0.0	0.5	0.4	0.5	0.3	0.2
			Growth	-0.8	0.1	-13.0	-39.5	-29.0	-18.1	-6.9	-7.5
			Total	-0.8	0.1	-13.0	-39.0	-28.6	-17.6	-6.6	-7.3
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6245	Income	0.0	0.0	0.0	1.4	3.3	3.5	3.0	2.8
			Growth	0.8	8.7	-11.2	-39.3	-33.8	-20.3	-7.0	-6.5
			Total	0.8	8.7	-11.2	-37.9	-30.5	-16.8	-4.0	-3.7
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8081	Income	0.0	0.0	0.0	6.8	9.1	10.0	9.0	-
			Growth	5.6	22.4	4.0	-43.7	-34.3	-21.1	-9.5	-
			Total	5.6	22.4	4.0	-36.9	-25.2	-11.1	-0.5	-

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
BGL0106AU 100%	Barclays International Equity Index Fund	0.5398	Income	0.0	0.0	0.0	4.4	5.4	5.9	4.7	3.7
			Growth	0.2	3.9	-10.5	-26.4	-24.8	-15.8	-6.7	-6.9
			Total	0.2	3.9	-10.5	-22.0	-19.4	-9.9	-2.0	-3.2
BAR0817AU 100%	Barclays International Funds - Int Share	0.5065	Income	0.0	0.0	0.0	0.4	3.5	4.2	3.6	2.9
			Growth	0.0	2.8	-12.0	-25.1	-26.0	-16.3	-6.4	-5.6
			Total	0.0	2.8	-12.0	-24.7	-22.5	-12.1	-2.8	-2.7
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.8928	Income	0.0	0.0	0.0	9.7	11.4	9.4	-	-
			Growth	5.7	15.2	10.1	-26.1	-16.9	-8.0	-	-
			Total	5.7	15.2	10.1	-16.4	-5.5	1.4	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7094	Income	0.0	0.0	0.0	5.7	12.7	9.7	8.3	8.8
			Growth	6.5	27.5	19.0	-35.9	-28.9	-15.9	-3.9	-3.0
			Total	6.5	27.5	19.0	-30.2	-16.2	-6.2	4.4	5.8
RFA0821AU 0%	BT WS Core Global Share Fund	0.7343	Income	0.0	0.0	0.0	0.4	0.4	0.4	0.5	0.4
			Growth	-0.3	5.6	-7.7	-20.2	-21.7	-12.0	-3.4	-4.5
			Total	-0.3	5.6	-7.7	-19.8	-21.3	-11.6	-2.9	-4.1
BTA0056AU 100%	BT WS International Share Fund	0.6062	Income	0.0	0.3	0.5	1.1	1.1	1.1	1.4	1.2
			Growth	-0.3	5.3	-8.2	-21.3	-22.8	-12.9	-4.5	-5.8
			Total	-0.3	5.6	-7.7	-20.2	-21.7	-11.8	-3.1	-4.6
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.5953	Income	0.0	0.0	0.0	0.4	1.5	2.3	4.1	-
			Growth	0.6	9.2	-10.3	-38.4	-31.8	-18.6	-9.3	-
			Total	0.6	9.2	-10.3	-38.0	-30.3	-16.3	-5.2	-
WHT0018AU 0%	Capital International Glob Equities Fund	0.9981	Income	0.0	-	-	-	-	-	-	-
			Growth	-0.3	-	-	-	-	-	-	-
			Total	-0.3	-	-	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.1700	Income	0.0	0.0	-	-	-	-	-	-
			Growth	6.7	29.4	-	-	-	-	-	-
			Total	6.7	29.4	-	-	-	-	-	-
DFA0004AU 0%	Dimensional Global Core Equity Trust	6.5800	Income	0.0	0.0	0.0	1.3	1.0	-	-	-
			Growth	0.8	8.8	-6.5	-22.6	-21.2	-	-	-
			Total	0.8	8.8	-6.5	-21.3	-20.2	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1050	Income	0.0	0.0	0.0	0.0	0.1	0.7	0.9	0.7
			Growth	1.9	7.2	-1.9	-26.1	-22.3	-10.8	0.8	-1.7
			Total	1.9	7.2	-1.9	-26.1	-22.2	-10.1	1.7	-1.0
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.5605	Income	0.0	0.0	0.0	5.6	5.9	-	-	-
			Growth	7.2	26.8	15.3	-42.2	-30.5	-	-	-
			Total	7.2	26.8	15.3	-36.6	-24.6	-	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.7273	Income	0.0	0.0	0.0	4.6	4.2	-	-	-
			Growth	13.4	31.6	34.2	-40.0	-18.8	-	-	-
			Total	13.4	31.6	34.2	-35.4	-14.6	-	-	-
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.8578	Income	0.0	0.0	0.0	4.5	6.5	6.8	7.5	7.0
			Growth	3.4	9.2	-6.0	-37.9	-27.6	-14.8	-5.7	-2.2
			Total	3.4	9.2	-6.0	-33.4	-21.1	-8.0	1.8	4.8
FID0007AU 100%	Fidelity Global Equities Fund	8.2616	Income	0.0	0.0	1.9	2.3	1.5	1.2	1.0	0.7
			Growth	1.2	6.0	-5.4	-25.0	-17.2	-8.2	-0.1	-3.1
			Total	1.2	6.0	-3.5	-22.7	-15.7	-7.0	0.9	-2.4
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8526	Income	0.0	0.0	0.0	8.8	4.9	-	-	-
			Growth	-0.3	4.3	-3.1	-9.1	-11.4	-	-	-
			Total	-0.3	4.3	-3.1	-0.3	-6.5	-	-	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7496	Income	0.0	0.0	0.0	1.4	1.1	1.1	1.1	1.0
			Growth	-2.0	-2.6	-13.1	-32.2	-23.6	-15.1	-6.5	-7.6
			Total	-2.0	-2.6	-13.1	-30.8	-22.5	-14.0	-5.4	-6.6
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.6593	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-5.5	0.8	-9.6	-33.9	-	-	-	-
			Total	-5.5	0.8	-9.6	-33.9	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7419	Income	0.0	0.0	0.0	0.0	0.0	0.8	-	-
			Growth	0.0	-0.7	-12.9	-22.8	-23.2	-14.2	-	-
			Total	0.0	-0.7	-12.9	-22.8	-23.2	-13.4	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.7722	Income	0.0	0.0	0.0	0.1	3.3	6.4	5.6	4.1
			Growth	1.3	6.7	-2.3	-28.4	-29.0	-21.7	-8.7	-5.6
			Total	1.3	6.7	-2.3	-28.3	-25.7	-15.3	-3.1	-1.5
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8201	Income	0.0	0.0	0.0	0.4	0.3	0.4	0.3	0.3
			Growth	0.8	5.2	-6.5	-22.7	-16.0	-8.2	-1.0	-2.4
			Total	0.8	5.2	-6.5	-22.3	-15.7	-7.8	-0.7	-2.1
TGP0004AU 100%	GVI Global Industrial Share Fund	0.8971	Income	0.0	0.0	1.1	3.4	3.9	3.8	-	-
			Growth	4.8	10.4	-1.4	-33.6	-21.5	-9.2	-	-
			Total	4.8	10.4	-0.3	-30.2	-17.6	-5.4	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	1.8329	Income	0.0	0.0	0.0	1.0	8.1	9.5	10.5	8.6
			Growth	5.7	21.6	20.6	-27.9	-25.7	-14.3	-4.6	-2.1
			Total	5.7	21.6	20.6	-26.9	-17.6	-4.8	5.9	6.5

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2375	Income	0.0	0.0	0.0	8.1	8.2	6.7	6.2	7.5
			Growth	5.6	23.6	5.5	-45.3	-35.8	-20.7	-8.4	-8.0
			Total	5.6	23.6	5.5	-37.2	-27.6	-14.0	-2.2	-0.5
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3322	Income	0.0	0.0	0.0	0.7	5.9	4.7	3.3	2.6
			Growth	0.5	5.0	-10.0	-23.8	-30.0	-18.5	-6.9	-5.7
			Total	0.5	5.0	-10.0	-23.1	-24.1	-13.8	-3.6	-3.1
MGE0001AU 0%	Magellan Global Fund	0.8699	Income	0.0	0.0	0.0	2.3	-	-	-	-
			Growth	-1.9	1.5	-6.4	-4.9	-	-	-	-
			Total	-1.9	1.5	-6.4	-2.6	-	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	0.9425	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-0.5	1.8	-10.9	-	-	-	-	-
			Total	-0.5	1.8	-10.9	-	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.7048	Income	0.0	0.0	0.0	6.1	11.9	11.0	-	-
			Growth	3.5	19.9	3.3	-35.7	-29.8	-16.7	-	-
			Total	3.5	19.9	3.3	-29.6	-17.9	-5.7	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.0379	Income	0.0	0.0	0.0	1.6	3.4	4.3	3.0	2.2
			Growth	-1.3	2.0	-10.7	-18.8	-18.4	-11.0	-2.4	-2.6
			Total	-1.3	2.0	-10.7	-17.2	-15.0	-6.7	0.6	-0.4
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6686	Income	0.0	0.0	0.0	0.0	0.8	-	-	-
			Growth	-0.5	2.8	-10.2	-21.5	-20.8	-	-	-
			Total	-0.5	2.8	-10.2	-21.5	-20.0	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.5573	Income	0.0	0.0	0.0	0.0	2.4	3.2	-	-
			Growth	6.5	22.4	6.5	-37.3	-32.8	-21.6	-	-
			Total	6.5	22.4	6.5	-37.3	-30.4	-18.4	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.7080	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-1.1	0.0	-15.0	-17.7	-17.9	-9.9	-2.5	-4.6
			Total	-1.1	0.0	-15.0	-17.7	-17.9	-9.9	-2.5	-4.6
PLA0100AU 100%	Platinum International Brands Fund	1.7364	Income	0.0	0.0	0.0	3.2	3.3	4.3	6.0	6.0
			Growth	1.3	12.9	9.0	-3.9	-11.5	-5.9	2.8	1.8
			Total	1.3	12.9	9.0	-0.7	-8.2	-1.6	8.8	7.8
PLA0002AU 100%	Platinum International Fund	1.7132	Income	0.0	0.0	0.0	7.4	8.0	9.5	7.9	7.5
			Growth	1.9	9.5	9.5	2.0	-8.4	-7.8	-1.7	-1.3
			Total	1.9	9.5	9.5	9.4	-0.4	1.7	6.2	6.2
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	0.9461	Income	0.0	0.0	5.2	5.6	4.7	6.1	5.5	4.5
			Growth	2.4	35.8	2.4	-33.4	-33.0	-22.3	-12.5	-6.9
			Total	2.4	35.8	7.6	-27.8	-28.3	-16.2	-7.0	-2.4
THO0003AU 100%	RCM Global Equities Fund	9.8260	Income	0.0	0.0	0.0	1.6	1.0	1.0	1.1	0.8
			Growth	0.7	0.5	-10.3	-26.8	-22.1	-12.3	-5.2	-6.4
			Total	0.7	0.5	-10.3	-25.2	-21.1	-11.3	-4.1	-5.6
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.8037	Income	0.0	0.0	0.0	0.5	0.3	3.6	-	-
			Growth	-0.2	5.5	-5.3	-22.7	-20.8	-14.4	-	-
			Total	-0.2	5.5	-5.3	-22.2	-20.5	-10.8	-	-
RIM0008AU 0%	Russell International Shares Fund CI A	0.7089	Income	0.0	0.0	0.0	0.6	2.6	2.3	1.7	1.2
			Growth	0.1	2.6	-10.3	-26.5	-24.2	-14.4	-4.8	-5.4
			Total	0.1	2.6	-10.3	-25.9	-21.6	-12.1	-3.1	-4.2
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.6308	Income	0.0	0.0	0.0	6.7	7.3	9.7	0.0	0.0
			Growth	9.1	35.3	20.5	-39.6	-30.8	-18.0	0.0	0.0
			Total	9.1	35.3	20.5	-32.9	-23.5	-8.3	0.0	0.0
FRT0004AU 0%	Templeton Global Equity Fund	0.7406	Income	0.0	0.7	1.2	2.0	3.2	4.1	-	-
			Growth	0.3	6.6	-11.1	-24.1	-24.4	-14.4	-	-
			Total	0.3	7.3	-9.9	-22.1	-21.2	-10.3	-	-
SBC0822AU 100%	UBS International Share Fund	0.7327	Income	0.0	0.0	0.5	3.4	5.0	5.5	3.9	3.0
			Growth	0.4	8.2	-4.5	-20.7	-23.4	-15.6	-6.5	-7.0
			Total	0.4	8.2	-4.0	-17.3	-18.4	-10.1	-2.6	-4.0
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8415	Income	0.0	0.0	0.0	1.6	4.7	5.0	4.0	-
			Growth	0.5	2.0	-6.2	-28.2	-24.8	-16.1	-6.3	-
			Total	0.5	2.0	-6.2	-26.6	-20.1	-11.1	-2.3	-
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.5593	Income	0.0	0.0	0.0	2.5	-	-	-	-
			Growth	5.7	30.0	14.4	-38.2	-	-	-	-
			Total	5.7	30.0	14.4	-35.7	-	-	-	-
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4561	Income	0.0	0.0	0.0	8.3	7.9	7.0	7.1	7.9
			Growth	5.7	23.3	5.2	-43.1	-30.0	-15.8	-6.6	-6.6
			Total	5.7	23.3	5.2	-34.8	-22.1	-8.8	0.5	1.3
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0260	Income	0.0	0.6	1.3	2.2	1.8	1.9	1.8	1.5
			Growth	0.1	3.1	-12.1	-24.3	-21.2	-11.7	-3.8	-4.6
			Total	0.1	3.7	-10.8	-22.1	-19.4	-9.8	-2.0	-3.1
RIM0022AU 100%	Ventura WS International Shares Fund	0.5799	Income	0.0	0.0	0.0	3.0	4.3	3.7	2.8	2.0
			Growth	0.1	2.6	-10.4	-29.1	-26.1	-16.0	-6.1	-6.3
			Total	0.1	2.6	-10.4	-26.1	-21.8	-12.3	-3.3	-4.3

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0618	Income	0.0	0.0	0.0	2.1	1.5	1.1	-	-
			Growth	0.0	-2.0	-5.4	-9.7	-9.6	-5.3	-	-
			Total	0.0	-2.0	-5.4	-7.6	-8.1	-4.2	-	-
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.8253	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	5.9	18.2	14.6	0.0	-	-	-	-
			Total	5.9	18.2	14.6	0.0	-	-	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.1093	Income	0.0	0.0	0.3	0.3	0.6	0.8	1.4	1.4
			Growth	4.3	7.6	-1.3	-14.3	-10.8	-3.6	3.4	0.1
			Total	4.3	7.6	-1.0	-14.0	-10.2	-2.8	4.8	1.5
ZUR0517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.8883	Income	0.0	0.0	0.0	7.6	9.6	7.7	-	-
			Growth	9.6	23.3	13.8	-31.4	-20.1	-7.5	-	-
			Total	9.6	23.3	13.8	-23.8	-10.5	0.2	-	-
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.7476	Income	0.0	0.0	0.2	4.1	2.1	1.7	1.3	1.0
			Growth	-0.5	10.3	-1.3	-28.3	-25.2	-13.2	-1.7	-1.0
			Total	-0.5	10.3	-1.1	-24.2	-23.1	-11.5	-0.4	0.0
Emerging Markets											
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.3853	Income	0.0	0.0	0.0	2.4	2.6	2.0	-	-
			Growth	8.9	21.3	14.8	-12.2	-5.6	3.5	-	-
			Total	8.9	21.3	14.8	-9.8	-3.0	5.5	-	-
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv-Hedged	1.1396	Income	0.0	0.0	0.0	4.9	5.3	-	-	-
			Growth	17.0	57.2	41.7	-10.9	-2.9	-	-	-
			Total	17.0	57.2	41.7	-6.0	2.4	-	-	-
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.7673	Income	0.0	0.0	0.0	0.0	3.1	-	-	-
			Growth	9.5	23.7	19.8	-25.9	-14.5	-	-	-
			Total	9.5	23.7	19.8	-25.9	-11.4	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8230	Income	0.0	0.0	0.0	0.0	5.8	-	-	-
			Growth	5.5	21.0	19.2	-19.6	-13.2	-	-	-
			Total	5.5	21.0	19.2	-19.6	-7.4	-	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.2004	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	8.2	23.4	18.0	-	-	-	-	-
			Total	8.2	23.4	18.0	-	-	-	-	-
VAN0005AU 0%	Vanguard Emerging Markets Index Fund	1.4815	Income	0.0	0.6	1.6	5.0	4.9	5.8	5.1	4.0
			Growth	7.5	24.4	19.4	-25.4	-13.3	-3.7	7.5	5.2
			Total	7.5	25.0	21.0	-20.4	-8.4	2.1	12.6	9.2
Asian Equity											
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.5813	Income	0.0	0.0	0.0	2.2	2.8	2.4	2.1	-
			Growth	10.5	20.3	13.3	-10.5	-8.9	0.5	8.3	-
			Total	10.5	20.3	13.3	-8.3	-6.1	2.9	10.4	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1166	Income	0.0	0.0	0.0	1.0	2.8	5.4	4.2	-
			Growth	7.5	15.0	15.6	-15.0	-12.5	-6.3	2.3	-
			Total	7.5	15.0	15.6	-14.0	-9.7	-0.9	6.5	-
BTA0054AU 100%	BT WS Asian Share Fund	1.0891	Income	0.0	1.0	1.3	7.3	4.6	4.2	3.7	3.5
			Growth	4.4	16.2	13.5	-23.0	-14.6	-4.3	4.8	1.6
			Total	4.4	17.2	14.8	-15.7	-10.0	-0.1	8.5	5.1
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.0486	Income	0.0	0.0	0.0	6.4	5.0	4.0	3.0	2.5
			Growth	3.0	15.2	12.0	-18.5	-12.5	-1.8	6.4	3.4
			Total	3.0	15.2	12.0	-12.1	-7.5	2.2	9.4	5.9
FID0011AU 100%	Fidelity China Fund	18.0797	Income	0.0	0.0	2.6	11.1	9.2	8.7	-	-
			Growth	4.3	16.1	17.2	-12.6	-5.0	9.4	-	-
			Total	4.3	16.1	19.8	-1.5	4.2	18.1	-	-
FID0015AU 100%	Fidelity India Fund	13.0464	Income	0.0	0.0	0.8	0.7	0.4	0.5	-	-
			Growth	32.7	49.6	44.9	-15.8	-11.6	2.1	-	-
			Total	32.7	49.6	45.7	-15.1	-11.2	2.6	-	-
FID0004AU 100%	Fidelity Japan Fund	3.4331	Income	0.0	1.2	1.0	1.0	0.9	0.6	0.4	0.0
			Growth	6.1	12.1	-9.4	-20.3	-21.4	-19.5	-6.8	0.0
			Total	6.1	13.3	-8.4	-19.3	-20.5	-18.9	-6.4	0.0
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3635	Income	0.0	0.0	0.0	0.4	0.5	0.5	0.6	2.3
			Growth	4.2	7.8	-1.3	-19.8	-18.1	-12.3	-0.3	-4.5
			Total	4.2	7.8	-1.3	-19.4	-17.6	-11.8	0.3	-2.2
PLA0004AU 100%	Platinum Asia Fund	2.2009	Income	0.0	0.0	0.0	14.3	12.3	11.1	10.3	-
			Growth	5.7	23.2	29.0	-16.1	-13.2	-2.7	9.5	-
			Total	5.7	23.2	29.0	-1.8	-0.9	8.4	19.8	-
PLA0003AU 100%	Platinum Japan Fund	2.1321	Income	0.0	0.0	0.0	0.0	2.1	4.0	4.0	5.5
			Growth	2.5	11.5	14.5	18.0	-4.4	-8.0	0.8	1.1
			Total	2.5	11.5	14.5	18.0	-2.3	-4.0	4.8	6.6
MAQ0441AU 0%	Premium China Fund	1.5598	Income	0.0	0.0	0.0	3.3	5.4	4.9	-	-
			Growth	13.1	26.2	29.7	-0.1	-5.7	7.3	-	-
			Total	13.1	26.2	29.7	3.2	-0.3	12.2	-	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
European Equity											
BTA0124AU 100%	BT WS European Share Fund	0.7178	Income	0.0	0.3	0.5	1.7	1.7	1.6	1.4	1.3
			Growth	2.0	7.7	-5.5	-26.9	-21.4	-9.6	0.2	-1.9
			Total	2.0	8.0	-5.0	-25.2	-19.7	-8.0	1.6	-0.6
AR00004AU 100%	Fortis Investments Europe Equity Fund	0.8228	Income	0.0	0.0	0.0	1.0	0.8	1.1	1.0	0.9
			Growth	1.6	5.7	-5.2	-23.7	-19.4	-8.5	-0.3	-3.1
			Total	1.6	5.7	-5.2	-22.7	-18.6	-7.4	0.7	-2.2
PLA0001AU 100%	Platinum European Fund	1.5763	Income	0.0	0.0	0.0	2.2	5.2	6.9	6.8	6.3
			Growth	1.6	20.1	9.6	-14.7	-20.4	-12.2	-3.8	-1.8
			Total	1.6	20.1	9.6	-12.5	-15.2	-5.3	3.0	4.5
Global Health & Biotechnology											
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.7977	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-1.2	-8.2	-11.9	-8.3	-14.0	-7.3	-1.9	-2.0
			Total	-1.2	-8.2	-11.9	-8.3	-14.0	-7.3	-1.9	-2.0
Global Resources											
FSF0038AU 100%	Colonial First State WS Global Resources	1.6574	Income	0.0	0.0	0.6	7.7	9.8	10.2	12.2	11.7
			Growth	9.0	17.7	20.2	-43.3	-20.7	-10.2	2.1	0.5
			Total	9.0	17.7	20.8	-35.6	-10.9	0.0	14.3	12.2
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2668	Income	0.0	0.0	0.0	0.0	21.9	-	-	-
			Growth	23.1	24.6	-8.6	0.0	-48.7	-	-	-
			Total	23.1	24.6	-8.6	0.0	-26.8	-	-	-
Global Technology											
BTA0158AU 100%	BT WS Technology Fund	0.2899	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
			Growth	-2.8	12.5	7.8	-21.2	-12.5	-3.5	-2.3	-4.0
			Total	-2.8	12.5	7.8	-21.2	-12.5	-3.5	-1.9	-3.6
PLA0101AU 100%	Platinum International Technology Fund	1.0700	Income	0.0	0.0	0.0	4.4	4.0	2.9	2.7	6.3
			Growth	5.4	19.6	21.9	9.8	-4.8	-1.3	1.0	-1.0
			Total	5.4	19.6	21.9	14.2	-0.8	1.6	3.7	5.3
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6840	Income	0.0	0.0	0.0	1.8	3.9	5.1	-	-
			Growth	-1.3	10.2	0.2	-27.2	-24.8	-15.7	-	-
			Total	-1.3	10.2	0.2	-25.4	-20.9	-10.6	-	-
BGL0045AU 100%	Barclays Global Markets Fund	0.9065	Income	0.0	0.0	0.0	4.9	10.2	9.2	8.5	-
			Growth	1.7	1.3	7.4	-1.9	-9.1	-2.8	-1.3	-
			Total	1.7	1.3	7.4	3.0	1.1	6.4	7.2	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1283	Income	0.0	0.0	21.2	36.5	22.1	16.7	-	-
			Growth	0.9	-5.0	-21.5	-2.0	9.0	5.0	-	-
			Total	0.9	-5.0	-0.3	34.5	31.1	21.7	-	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	0.9852	Income	0.0	0.0	0.0	9.7	7.8	6.6	-	-
			Growth	3.4	3.1	10.2	-30.3	-13.7	-7.1	-	-
			Total	3.4	3.1	10.2	-20.6	-5.9	-0.5	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8105	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	0.7	2.6	0.0	-	-	-	-	-
			Total	0.7	2.6	0.0	-	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (As at the 30th April 2009)	1.0946	Income	0.0	0.0	0.0	0.0	9.8	8.0	7.1	5.1
			Growth	0.6	1.0	1.5	0.9	-9.4	-3.2	0.0	1.5
			Total	0.6	1.0	1.5	0.9	0.4	4.8	7.1	6.6
ETL0046AU 0%	K2 Select Interl Absol Return Fund	123.1700	Income	0.0	0.0	0.0	0.0	5.7	8.7	-	-
			Growth	7.8	20.9	19.7	-6.7	-11.0	-2.5	-	-
			Total	7.8	20.9	19.7	-6.7	-5.3	6.2	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.0753	Income	0.0	0.0	0.0	7.7	6.9	8.8	6.6	-
			Growth	2.3	4.0	7.4	-21.8	-11.7	-8.9	-1.5	-
			Total	2.3	4.0	7.4	-14.1	-4.8	-0.1	5.1	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0483	Income	0.0	0.0	7.8	18.4	13.0	-	-	-
			Growth	-2.3	-6.7	-11.4	-12.0	1.8	-	-	-
			Total	-2.3	-6.7	-3.6	6.4	14.8	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.7992	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	4.2	6.7	3.9	0.0	-	-	-	-
			Total	4.2	6.7	3.9	0.0	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.7548	Income	0.0	0.0	0.0	6.9	4.1	17.5	13.2	-
			Growth	20.9	20.1	80.2	-16.8	-13.4	-24.8	-4.0	-
			Total	20.9	20.1	80.2	-9.9	-9.3	-7.3	9.2	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.3346	Income	0.0	0.0	0.0	4.3	4.8	4.6	-	-
			Growth	5.5	38.6	1.0	-64.9	-47.8	-30.5	-	-
			Total	5.5	38.6	1.0	-60.6	-43.0	-25.9	-	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7098	Income	0.0	0.0	1.6	6.5	6.9	6.9	-	-
			Growth	3.9	10.1	-0.2	-40.8	-28.4	-11.2	-	-
			Total	3.9	10.1	1.4	-34.3	-21.5	-4.3	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.7815	Income	0.0	1.1	1.9	5.5	4.5	-	-	-
			Growth	3.4	5.9	-2.6	-31.9	-18.0	-	-	-
			Total	3.4	7.0	-0.7	-26.4	-13.5	-	-	-
Socially Responsible											
AMPO455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5305	Income	0.0	0.0	0.9	1.5	0.9	0.9	0.8	0.7
			Growth	-0.3	1.1	-10.4	-20.9	-19.2	-9.7	-1.8	-4.6
			Total	-0.3	1.1	-9.5	-19.4	-18.3	-8.8	-1.0	-3.9
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8111	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.3	7.4	-3.1	-8.8	-	-	-	-
			Total	-0.3	7.4	-3.1	-8.8	-	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0046	Income	0.0	0.0	0.8	0.6	3.7	4.5	5.4	3.9
			Growth	3.1	8.3	5.8	-26.2	-24.0	-13.4	-2.3	0.5
			Total	3.1	8.3	6.6	-25.6	-20.3	-8.9	3.1	4.4
AAP0001AU 0%	The Dexia Sustainable Global Equity Fund	0.6725	Income	0.0	0.0	0.0	1.1	2.2	5.3	-	-
			Growth	0.2	4.4	-9.0	-25.7	-24.5	-17.1	-	-
			Total	0.2	4.4	-9.0	-24.6	-22.3	-11.8	-	-
Equity - Property											
Property Securities											
ADV0135AU 0%	Advance Global Property Fund	0.4220	Income	0.0	0.0	0.0	3.3	-	-	-	-
			Growth	10.8	36.6	15.5	-48.2	-	-	-	-
			Total	10.8	36.6	15.5	-44.9	-	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.2577	Income	0.0	3.3	5.0	3.7	7.4	10.2	16.3	14.4
			Growth	4.1	0.4	-37.6	-57.6	-51.2	-34.3	-26.6	-18.2
			Total	4.1	3.7	-32.6	-53.9	-43.8	-24.1	-10.3	-3.8
ADV0052AU 100%	Advance Property Securities Fund WS	0.1384	Income	0.0	3.3	2.3	3.7	8.0	11.2	14.1	14.2
			Growth	2.6	5.6	-24.4	-48.1	-46.8	-30.7	-21.4	-16.0
			Total	2.6	8.9	-22.1	-44.4	-38.8	-19.5	-7.3	-1.8
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.4580	Income	0.0	0.0	0.0	11.5	9.4	10.3	9.1	-
			Growth	7.0	19.8	-6.3	-56.9	-45.9	-28.0	-15.1	-
			Total	7.0	19.8	-6.3	-45.4	-36.5	-17.7	-6.0	-
AMPO974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.4189	Income	0.0	0.0	0.0	2.5	7.6	11.8	-	-
			Growth	3.6	27.1	1.2	-47.9	-41.6	-27.6	-	-
			Total	3.6	27.1	1.2	-45.4	-34.0	-15.8	-	-
AMPO255AU 100%	AMP Capital Listed Property Tst - Cl A	0.5275	Income	0.0	1.9	1.6	2.8	4.5	6.5	6.9	7.4
			Growth	3.7	7.7	-26.5	-54.2	-47.5	-29.3	-16.1	-10.6
			Total	3.7	9.6	-24.9	-51.4	-43.0	-22.8	-9.2	-3.2
BGL0108AU 100%	Barclays Property Securities Index Fund	0.4012	Income	0.0	0.0	0.2	3.6	6.4	8.7	11.8	11.0
			Growth	3.7	5.4	-27.0	-54.3	-48.9	-31.3	-21.0	-14.1
			Total	3.7	5.4	-26.8	-50.7	-42.5	-22.6	-9.2	-3.1
RFA0051AU 0%	BT Wholesale Global Property Securities	0.4895	Income	0.0	0.0	0.0	7.6	10.9	11.5	-	-
			Growth	3.7	29.5	5.4	-54.7	-44.6	-27.6	-	-
			Total	3.7	29.5	5.4	-47.1	-33.7	-16.1	-	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.6580	Income	0.0	0.0	0.0	4.5	7.0	8.9	9.5	-
			Growth	4.0	24.3	2.7	-53.8	-44.1	-26.5	-8.9	-
			Total	4.0	24.3	2.7	-49.3	-37.1	-17.6	0.6	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.4358	Income	0.0	4.7	3.7	5.6	9.1	11.1	11.4	12.1
			Growth	3.8	6.5	-23.6	-50.5	-48.7	-31.6	-19.0	-14.0
			Total	3.8	11.2	-19.9	-44.9	-39.6	-20.5	-7.6	-1.9
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.4456	Income	0.0	0.0	0.0	3.9	-	-	-	-
			Growth	1.6	19.7	-8.2	-53.9	-	-	-	-
			Total	1.6	19.7	-8.2	-50.0	-	-	-	-
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.4825	Income	0.0	4.5	5.3	7.7	7.2	8.6	9.9	9.7
			Growth	3.4	5.5	-28.1	-60.5	-53.7	-34.8	-20.4	-14.3
			Total	3.4	10.0	-22.8	-52.8	-46.5	-26.2	-10.5	-4.6
CRS0007AU 100%	Credit Suisse Property Fund	0.4637	Income	0.0	6.0	4.9	7.9	9.6	11.3	11.6	11.9
			Growth	3.5	5.7	-25.2	-55.7	-50.6	-32.6	-20.1	-14.4
			Total	3.5	11.7	-20.3	-47.8	-41.0	-21.3	-8.5	-2.5
MAQ0463AU 0%	EII Global Property Fund	0.4047	Income	0.0	0.0	0.0	4.8	5.0	5.6	-	-
			Growth	11.2	39.3	17.8	-55.6	-43.6	-23.9	-	-
			Total	11.2	39.3	17.8	-50.8	-38.6	-18.3	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.5738	Income	0.0	0.0	0.0	5.8	7.5	8.6	8.3	-
			Growth	4.2	30.8	0.8	-60.1	-47.4	-29.6	-12.5	-
			Total	4.2	30.8	0.8	-54.3	-39.9	-21.0	-4.2	-
FID0013AU 0%	Fidelity Global Property Securities Fund	3.7601	Income	0.0	0.0	0.0	12.0	12.3	12.4	-	-
			Growth	9.7	39.3	8.6	-63.7	-49.3	-31.3	-	-
			Total	9.7	39.3	8.6	-51.7	-37.0	-18.9	-	-

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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		
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.4286	Income	0.0	0.0	1.7	3.5	6.7	8.5	8.6	10.2	
			Growth	4.3	10.6	-24.3	-57.6	-52.7	-34.4	-19.6	-14.5	
			Total	4.3	10.6	-22.6	-54.1	-46.0	-25.9	-11.0	-4.3	
HML0016AU 100%	ING W'S Global Property Securities Fund	0.5695	Income	0.0	0.0	0.0	7.1	4.9	7.0	-	-	
			Growth	2.5	25.6	0.7	-53.9	-38.2	-22.5	-	-	
			Total	2.5	25.6	0.7	-46.8	-33.3	-15.5	-	-	
GTU0041AU 0%	Invesco Global Property Securities Fund	0.5622	Income	0.0	0.0	0.0	6.8	7.2	8.6	-	-	
			Growth	7.2	28.6	2.7	-53.4	-40.3	-24.3	-	-	
			Total	7.2	28.6	2.7	-46.6	-33.1	-15.7	-	-	
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.6288	Income	0.0	0.0	3.5	3.5	6.8	10.6	11.5	11.7	
			Growth	9.1	21.5	-20.0	-56.6	-52.3	-35.6	-22.4	-16.0	
			Total	9.1	21.5	-16.5	-53.1	-45.5	-25.0	-10.9	-4.3	
IOF0081AU 0%	Perennial Global Property WS Trust	0.4020	Income	0.0	0.0	0.0	3.0	4.9	5.1	-	-	
			Growth	6.0	23.9	0.6	-56.2	-43.0	-24.2	-	-	
			Total	6.0	23.9	0.6	-53.2	-38.1	-19.1	-	-	
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.5240	Income	0.0	1.7	2.6	3.7	4.9	6.0	7.2	7.3	
			Growth	4.0	6.3	-26.1	-57.3	-50.1	-31.2	-18.0	-11.9	
			Total	4.0	8.0	-23.5	-53.6	-45.2	-25.2	-10.8	-4.6	
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.3592	Income	0.0	0.0	0.0	6.4	7.1	-	-	-	
			Growth	8.4	32.5	7.5	-50.5	-40.1	-	-	-	
			Total	8.4	32.5	7.5	-44.1	-33.0	-	-	-	
PRE0001AU 100%	Principal Property Securities Fund	0.3631	Income	0.0	0.4	3.9	6.0	8.4	10.5	10.7	-	
			Growth	9.4	24.4	-20.1	-58.6	-52.2	-34.8	-19.9	-	
			Total	9.4	24.8	-16.2	-52.6	-43.8	-24.3	-9.2	-	
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.4434	Income	0.0	2.4	3.4	6.8	7.9	10.9	-	-	
			Growth	4.1	30.2	2.4	-59.6	-45.8	-30.0	-	-	
			Total	4.1	32.6	5.8	-52.8	-37.9	-19.1	-	-	
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.4273	Income	0.0	2.7	3.4	4.2	7.3	10.8	11.5	11.8	
			Growth	4.9	7.2	-26.8	-54.2	-51.7	-34.9	-21.3	-15.5	
			Total	4.9	9.9	-23.4	-50.0	-44.4	-24.1	-9.8	-3.7	
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.4958	Income	0.0	0.0	0.0	5.0	11.8	11.6	-	-	
			Growth	8.7	34.3	8.8	-50.6	-44.7	-27.1	-	-	
			Total	8.7	34.3	8.8	-45.6	-32.9	-15.5	-	-	
UBS0008AU 100%	UBS Global Property Securities Fund	0.5255	Income	0.0	1.3	1.8	3.5	2.3	5.1	-	-	
			Growth	2.0	14.5	-8.3	-37.0	-35.6	-23.1	-	-	
			Total	2.0	15.8	-6.5	-33.5	-33.3	-18.0	-	-	
SBC0816AU 100%	UBS Property Securities Fund	0.5135	Income	0.0	1.6	2.0	3.0	4.8	6.6	8.8	8.8	
			Growth	1.3	9.1	-25.1	-57.8	-54.5	-35.6	-21.4	-14.4	
			Total	1.3	10.7	-23.1	-54.8	-49.7	-29.0	-12.6	-5.6	
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.4978	Income	0.0	5.8	4.3	4.5	6.2	7.5	8.1	8.2	
			Growth	4.1	5.5	-28.7	-54.2	-48.2	-29.7	-17.1	-11.0	
			Total	4.1	11.3	-24.4	-49.7	-42.0	-22.2	-9.0	-2.8	
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.4266	Income	0.0	0.0	0.0	8.5	9.4	9.5	-	-	
			Growth	3.5	29.7	4.8	-57.7	-45.1	-27.3	-	-	
			Total	3.5	29.7	4.8	-49.2	-35.7	-17.8	-	-	
ZUR0566AU 0%	Zurich Inv Global Prop Securities Fund	0.4527	Income	0.0	0.0	0.0	5.1	-	-	-	-	
			Growth	7.8	38.3	5.3	-51.9	-	-	-	-	
			Total	7.8	38.3	5.3	-46.8	-	-	-	-	
Diversified Property												
RFA0817AU 100%	BT WS Property Investment Fund	0.3812	Income	0.0	0.0	3.4	4.7	8.4	15.1	13.5	16.1	
			Growth	4.8	9.9	-25.5	-50.3	-45.9	-33.5	-20.1	-17.2	
			Total	4.8	9.9	-22.1	-45.6	-37.5	-18.4	-6.6	-1.1	
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.4255	Income	0.0	3.1	2.3	2.0	6.3	8.8	9.7	-	
			Growth	4.3	8.4	-21.3	-47.4	-47.2	-30.5	-18.3	-	
			Total	4.3	11.5	-19.0	-45.4	-40.9	-21.7	-8.6	-	
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	0.8760	Income	0.0	0.0	0.4	-	-	-	-	-	
			Growth	3.9	18.5	-2.0	-	-	-	-	-	
			Total	3.9	18.5	-1.6	-	-	-	-	-	
ZUR0064AU 0%	Zurich Investment Property Securities Fd	0.5325	Income	0.0	2.8	1.9	3.5	7.1	10.2	8.8	8.0	
			Growth	7.6	19.2	-20.1	-54.6	-49.5	-33.2	-18.5	-11.7	
			Total	7.6	22.0	-18.2	-51.1	-42.4	-23.0	-9.7	-3.7	
Multi Sector												
Multi Sector 20												
RFA0811AU 100%	BT WS Ethical Conservative Fund	1.2161	Income	0.0	1.0	2.2	6.0	8.9	10.2	9.2	8.1	
			Growth	0.1	2.6	-0.2	-8.3	-9.0	-6.3	-2.1	-1.2	
			Total	0.1	3.6	2.0	-2.3	-0.1	3.9	7.1	6.9	
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9554	Income	0.0	2.2	4.2	6.2	5.5	4.3	-	-	
			Growth	2.1	2.6	1.7	-8.7	-6.9	-2.9	-	-	
			Total	2.1	4.8	5.9	-2.5	-1.4	1.4	-	-	

See Important Information about the returns on page 34.
Due to delays in receiving distribution data one month income figures may be incomplete.
Please refer to the 'total' category for the best indication or monthly performance.

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
MMF0114AU 100%	ING WS Capital Stable Trust	0.8663	Income	0.0	1.7	3.3	6.8	7.9	9.0	8.1	7.5
			Growth	-0.1	-0.5	-4.1	-10.2	-9.3	-6.9	-3.1	-2.5
			Total	-0.1	1.2	-0.8	-3.4	-1.4	2.1	5.0	5.0
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2309	Income	0.0	0.0	0.0	5.2	4.7	4.4	4.4	4.2
			Growth	0.3	-0.1	0.6	-4.1	-3.6	-0.8	0.7	0.7
			Total	0.3	-0.1	0.6	1.1	1.1	3.6	5.1	4.9
WPC0009AU 0%	Officium Cautious Fund	0.8246	Income	0.0	0.6	0.6	4.3	4.6	5.1	-	-
			Growth	0.8	3.3	0.9	-18.3	-12.6	-7.4	-	-
			Total	0.8	3.9	1.5	-14.0	-8.0	-2.3	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0563	Income	0.0	1.9	3.3	7.6	7.2	7.3	6.8	6.2
			Growth	1.5	3.2	1.3	-3.8	-3.3	-2.3	-1.1	0.1
			Total	1.5	5.1	4.6	3.8	3.9	5.0	5.7	6.3
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	0.9851	Income	0.0	0.0	0.5	4.2	7.3	7.0	6.8	-
			Growth	0.3	2.9	-0.6	-9.1	-10.2	-5.9	-2.0	-
			Total	0.3	2.9	-0.1	-4.9	-2.9	1.1	4.8	-
Multi Sector 40											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.8744	Income	0.6	1.9	3.6	9.0	9.6	8.7	7.6	7.0
			Growth	0.6	7.1	0.9	-21.6	-17.4	-10.4	-4.8	-3.6
			Total	1.2	9.0	4.5	-12.6	-7.8	-1.7	2.8	3.4
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9879	Income	0.3	0.8	1.5	8.8	8.6	8.0	7.0	6.6
			Growth	1.8	4.8	1.3	-12.3	-10.2	-5.5	-1.8	-1.4
			Total	2.1	5.6	2.8	-3.5	-1.6	2.5	5.2	5.2
BAR0811AU 100%	Barclays Mgd Invest - Div Stable Fund	0.7973	Income	0.0	0.1	1.4	4.5	7.9	9.1	8.0	7.5
			Growth	0.8	2.2	-3.6	-13.2	-13.1	-9.0	-4.1	-3.0
			Total	0.8	2.3	-2.2	-8.7	-5.2	0.1	3.9	4.5
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.7983	Income	0.6	1.7	2.6	5.2	6.2	6.9	6.5	6.1
			Growth	0.9	1.6	-9.4	-28.8	-19.4	-12.3	-6.2	-4.5
			Total	1.5	3.3	-6.8	-23.6	-13.2	-5.4	0.3	1.6
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0183	Income	0.0	0.5	1.7	6.2	6.0	5.7	5.7	7.0
			Growth	0.8	4.0	-0.8	-12.9	-10.4	-5.3	-1.6	-2.2
			Total	0.8	4.5	0.9	-6.7	-4.4	0.4	4.1	4.8
FSF0033AU 100%	Colonial First State WS Conservative Fd	0.9944	Income	0.0	2.0	3.4	5.7	8.1	8.5	8.2	7.2
			Growth	1.1	3.3	-1.0	-9.9	-10.5	-6.8	-3.1	-2.3
			Total	1.1	5.3	2.4	-4.2	-2.4	1.7	5.1	4.9
RIM0023AU 0%	Foundation II Portfolio - Class A	0.8441	Income	0.0	0.0	0.0	5.1	7.4	6.9	7.6	7.0
			Growth	1.9	8.4	4.4	-12.1	-11.9	-6.6	-3.7	-2.4
			Total	1.9	8.4	4.4	-7.0	-4.5	0.3	3.9	4.6
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	0.9798	Income	0.0	1.8	4.0	8.1	10.1	8.7	7.5	6.8
			Growth	0.4	0.4	-3.9	-12.7	-13.2	-7.2	-3.1	-2.3
			Total	0.4	2.2	0.1	-4.6	-3.1	1.5	4.4	4.5
WPC0010AU 0%	Officium Conservative Fund	0.7972	Income	0.0	1.1	1.0	4.6	4.7	5.4	-	-
			Growth	0.8	4.1	1.6	-20.4	-14.4	-8.7	-	-
			Total	0.8	5.2	2.6	-15.8	-9.7	-3.3	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	0.9504	Income	0.0	0.4	0.6	3.7	6.2	7.4	6.6	-
			Growth	0.5	3.0	0.4	-8.0	-9.9	-6.3	-2.1	-
			Total	0.5	3.4	1.0	-4.3	-3.7	1.1	4.5	-
RIM0001AU 0%	Russell Balanced Fund Class A	0.6982	Income	0.0	0.0	0.0	5.2	6.8	7.5	7.8	6.1
			Growth	2.2	12.5	2.8	-24.8	-21.1	-12.7	-6.0	-4.4
			Total	2.2	12.5	2.8	-19.6	-14.3	-5.2	1.8	1.7
SLT0001AU 0%	Select Defensive Portfolio	1.0161	Income	0.0	0.0	0.0	8.4	7.2	7.7	6.7	-
			Growth	1.4	6.1	5.6	-22.0	-13.0	-8.1	-2.0	-
			Total	1.4	6.1	5.6	-13.6	-5.8	-0.4	4.7	-
SBC0814AU 100%	UBS Defensive Investment Fund	0.9530	Income	0.0	2.3	4.1	6.9	8.4	8.5	7.8	7.6
			Growth	1.0	4.4	-4.0	-10.9	-12.1	-8.1	-3.7	-3.0
			Total	1.0	6.7	0.1	-4.0	-3.7	0.4	4.1	4.6
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.8864	Income	0.0	0.0	0.0	4.2	6.2	6.2	6.5	5.7
			Growth	1.4	6.2	2.9	-10.0	-10.0	-5.6	-2.6	-1.7
			Total	1.4	6.2	2.9	-5.8	-3.8	0.6	3.9	4.0
Multi Sector 60											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8474	Income	0.0	0.4	1.8	2.0	5.9	6.3	6.0	-
			Growth	2.4	7.8	0.9	-20.2	-16.5	-9.2	-3.3	-
			Total	2.4	8.2	2.7	-18.2	-10.6	-2.9	2.7	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0182	Income	0.0	0.0	2.1	3.7	5.5	6.9	7.7	6.6
			Growth	0.2	7.0	-1.0	-13.7	-14.1	-8.8	-4.0	-1.7
			Total	0.2	7.0	1.1	-10.0	-8.6	-1.9	3.7	4.9
AJF0802AU 100%	ING WS Balanced Trust	0.9829	Income	0.0	1.6	2.7	11.3	13.3	12.7	10.0	8.8
			Growth	0.1	2.5	-6.1	-28.7	-24.6	-15.9	-5.9	-5.0
			Total	0.1	4.1	-3.4	-17.4	-11.3	-3.2	4.1	3.8

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.5899	Income	0.0	0.0	0.0	0.0	4.0	6.2	11.4	10.3
			Growth	3.4	24.9	7.3	-30.6	-20.7	-15.3	-13.0	-9.4
			Total	3.4	24.9	7.3	-30.6	-16.7	-9.1	-1.6	0.9
WPC0008AU 0%	Officium Balanced Fund	0.7784	Income	0.0	1.5	1.5	4.7	4.9	5.6	-	-
			Growth	1.2	7.1	4.5	-23.5	-16.6	-9.9	-	-
			Total	1.2	8.6	6.0	-18.8	-11.7	-4.3	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	0.9168	Income	0.0	0.0	0.3	4.2	8.8	8.8	8.6	-
			Growth	0.8	6.7	1.4	-20.3	-20.4	-12.2	-4.7	-
			Total	0.8	6.7	1.7	-16.1	-11.6	-3.4	3.9	-
VAN0108AU 0%	Vanguard Balanced Index Fund	1.0091	Income	0.0	1.2	2.3	5.8	5.5	5.7	5.6	-
			Growth	0.8	5.7	-1.6	-17.0	-12.7	-5.9	0.2	-
			Total	0.8	6.9	0.7	-11.2	-7.2	-0.2	5.8	-
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.8045	Income	0.0	0.0	0.0	5.1	7.0	6.8	7.5	6.5
			Growth	1.9	9.5	3.0	-17.8	-16.1	-8.8	-4.2	-3.0
			Total	1.9	9.5	3.0	-12.7	-9.1	-2.0	3.3	3.5
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.3409	Income	0.0	0.0	1.2	4.6	3.7	3.5	3.9	4.2
			Growth	1.1	9.8	0.5	-20.9	-15.4	-6.7	-0.3	-1.1
			Total	1.1	9.8	1.7	-16.3	-11.7	-3.2	3.6	3.1
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.8337	Income	0.0	0.0	1.8	10.6	11.5	10.5	9.5	8.1
			Growth	2.7	10.7	0.6	-28.8	-23.3	-13.1	-5.6	-4.2
			Total	2.7	10.7	2.4	-18.2	-11.8	-2.6	3.9	3.9
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund	0.7141	Income	0.0	0.1	1.0	6.0	9.9	11.7	10.2	8.9
			Growth	1.5	6.5	-4.3	-28.2	-25.5	-16.9	-7.2	-5.2
			Total	1.5	6.6	-3.3	-22.2	-15.6	-5.2	3.0	3.7
PWA0822AU 100%	Blackrock WS Balanced Fund	1.4272	Income	0.0	0.0	3.4	4.0	5.8	4.9	5.1	5.2
			Growth	1.2	7.0	-4.1	-21.8	-15.7	-6.5	0.2	-0.8
			Total	1.2	7.0	-0.7	-17.8	-9.9	-1.6	5.3	4.4
RFA0815AU 100%	BT WS Active Balanced Fund	1.2951	Income	0.0	0.0	1.8	7.7	8.4	8.6	7.0	6.7
			Growth	1.2	8.8	-1.4	-26.1	-21.8	-12.6	-3.1	-2.0
			Total	1.2	8.8	0.4	-18.4	-13.4	-4.0	3.9	4.7
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.1347	Income	0.0	0.9	1.7	5.8	7.4	7.1	5.8	5.4
			Growth	1.1	7.3	-1.4	-23.2	-21.6	-11.7	-3.0	-3.2
			Total	1.1	8.2	0.3	-17.4	-14.2	-4.6	2.8	2.2
RIM0024AU 100%	Foundation IV Portfolio - Class A	0.7199	Income	0.0	0.0	0.0	5.7	8.8	8.8	9.7	8.2
			Growth	2.5	14.0	4.4	-25.4	-22.4	-12.9	-6.1	-4.4
			Total	2.5	14.0	4.4	-19.7	-13.6	-4.1	3.6	3.8
MMF0115AU 100%	ING WS Managed Growth Trust	0.7458	Income	0.0	1.1	1.7	10.1	12.6	12.2	9.7	8.5
			Growth	0.1	3.8	-6.5	-31.7	-27.6	-17.4	-6.6	-5.5
			Total	0.1	4.9	-4.8	-21.6	-15.0	-5.2	3.1	3.0
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd	0.8989	Income	0.0	0.0	0.0	8.1	9.3	10.3	10.7	8.7
			Growth	0.9	8.8	-1.5	-31.1	-26.5	-17.2	-8.1	-5.8
			Total	0.9	8.8	-1.5	-23.0	-17.2	-6.9	2.6	2.9
JPM0008AU 100%	Legg Mason Diversified Trust	0.5863	Income	0.0	0.0	2.3	2.6	6.2	10.3	10.5	9.5
			Growth	2.7	11.2	-2.7	-26.6	-24.5	-17.5	-9.8	-7.2
			Total	2.7	11.2	-0.4	-24.0	-18.3	-7.2	0.7	2.3
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.7270	Income	0.0	0.0	1.8	4.8	7.1	8.2	8.5	7.3
			Growth	0.8	9.3	-3.0	-21.3	-18.2	-10.5	-4.6	-3.1
			Total	0.8	9.3	-1.2	-16.5	-11.1	-2.3	3.9	4.2
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.7744	Income	0.0	0.6	1.8	9.1	9.1	8.4	7.6	7.3
			Growth	1.7	11.6	2.2	-30.5	-22.4	-12.6	-4.3	-3.8
			Total	1.7	12.2	4.0	-21.4	-13.3	-4.2	3.3	3.5
WPC0007AU 0%	Officium Assertive Fund	0.7580	Income	0.0	1.9	1.9	4.5	5.0	5.7	-	-
			Growth	1.5	8.9	6.4	-25.7	-18.2	-10.7	-	-
			Total	1.5	10.8	8.3	-21.2	-13.2	-5.0	-	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.8386	Income	0.0	0.3	0.3	5.1	9.4	10.3	8.9	-
			Growth	1.4	8.0	0.8	-23.9	-22.3	-13.8	-5.0	-
			Total	1.4	8.3	1.1	-18.8	-12.9	-3.5	3.9	-
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.8603	Income	0.0	0.8	0.7	4.9	9.0	10.1	8.9	-
			Growth	1.6	8.9	1.0	-26.9	-23.8	-14.5	-4.8	-
			Total	1.6	9.7	1.7	-22.0	-14.8	-4.4	4.1	-
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.2030	Income	0.0	0.0	1.8	4.0	5.3	5.6	5.0	4.5
			Growth	1.1	7.8	-4.0	-20.1	-16.8	-9.7	-0.9	-0.4
			Total	1.1	7.8	-2.2	-16.1	-11.5	-4.1	4.1	4.1
SBC0815AU 100%	UBS Balanced Investment Fund	0.9271	Income	0.0	3.7	5.3	7.2	9.4	11.2	9.9	8.5
			Growth	1.2	7.1	-6.0	-22.7	-21.7	-15.3	-6.8	-4.9
			Total	1.2	10.8	-0.7	-15.5	-12.3	-4.1	3.1	3.6
VAN0110AU 0%	Vanguard Growth Index Fund	0.9451	Income	0.0	1.1	2.1	5.6	5.4	6.1	6.7	-
			Growth	1.2	8.6	-1.6	-23.6	-17.8	-8.9	-2.5	-
			Total	1.2	9.7	0.5	-18.0	-12.4	-2.8	4.2	-

See Important Information about the returns on page 34.
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.

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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
RIM0020AU 100%	Ventura WS Growth 70 Fund 0.7552	Income Growth Total	0.0 2.3 2.3	0.0 12.6 12.6	0.0 3.1 3.1	5.6 -24.9 -19.3	7.1 -20.9 -13.8	7.0 -11.6 -4.6	7.9 -5.0 2.9	6.6 -3.7 2.9
ZUR0059AU 100%	Zurich Investments Managed Growth Fund 1.0818	Income Growth Total	0.0 2.4 2.4	0.5 10.2 10.7	1.6 0.2 1.8	6.3 -22.7 -16.4	11.7 -22.8 -11.1	10.9 -13.4 -2.5	8.4 -3.6 4.8	7.0 -3.0 4.0
Multi Sector 100										
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS 0.7419	Income Growth Total	0.0 2.9 2.9	0.0 12.5 12.5	2.3 -0.5 1.8	10.9 -34.5 -23.6	11.7 -27.5 -15.8	10.9 -15.8 -4.9	8.4 -5.4 3.0	- - -
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS 0.6907	Income Growth Total	0.0 3.0 3.0	0.0 14.0 14.0	2.4 -0.9 1.5	11.1 -38.9 -27.8	12.5 -31.2 -18.7	11.9 -18.5 -6.6	9.6 -7.1 2.5	- - -
RIM0025AU 100%	Foundation VI Portfolio - Class A 0.6829	Income Growth Total	0.0 2.7 2.7	0.0 16.6 16.6	0.0 4.5 4.5	5.2 -29.8 -24.6	8.7 -26.0 -17.3	9.4 -15.2 -5.8	10.4 -6.9 3.5	8.6 -5.0 3.6
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio 0.7434	Income Growth Total	0.0 2.2 2.2	0.5 13.7 14.2	1.8 1.8 3.6	9.3 -35.3 -26.0	9.3 -26.2 -16.9	8.9 -15.1 -6.2	7.9 -5.4 2.5	7.2 -4.6 2.6
WPC0006AU 0%	Officium Aggressive Fund 0.7477	Income Growth Total	0.0 1.7 1.7	2.0 10.9 12.9	2.0 7.8 9.8	4.0 -26.6 -22.6	4.7 -19.1 -14.4	5.5 -11.1 -5.6	- - -	- - -
SLT0002AU 0%	Select Growth Portfolio 1.0493	Income Growth Total	0.0 3.1 3.1	0.0 11.9 11.9	0.0 11.3 11.3	8.1 -26.7 -18.6	7.2 -18.1 -10.9	8.1 -11.6 -3.5	7.1 -3.1 4.0	- - -
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund 0.8530	Income Growth Total	0.0 1.0 1.0	0.0 9.4 9.4	0.0 1.6 1.6	3.1 -26.5 -23.4	9.2 -26.6 -17.4	9.8 -16.7 -6.9	9.6 -6.7 2.9	- - -
Unavailable to New Investors										
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS 0.6057	Income Growth Total	0.0 6.9 6.9	0.0 28.8 28.8	2.5 17.4 19.9	19.2 -49.1 -29.9	19.5 -39.4 -19.9	23.6 -28.9 -5.3	20.0 -14.9 5.1	- - -
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A 1.3468	Income Growth Total	0.0 10.4 10.4	0.0 28.3 28.3	0.0 23.5 23.5	0.3 -38.9 -38.6	7.4 -31.1 -23.7	14.8 -18.7 -3.9	18.4 -7.8 10.6	14.7 -3.6 11.1
PPL0107AU 100%	Aviva Investors Small Companies Fund 0.5523	Income Growth Total	0.0 10.6 10.6	1.0 29.9 30.9	2.5 27.2 29.7	11.2 -45.9 -34.7	14.1 -31.2 -17.1	15.1 -16.1 -1.0	24.3 -13.9 10.4	18.5 -8.8 9.7
PWA0014AU 100%	Blackrock Australian Share Fund 1.8414	Income Growth Total	0.0 0.2 0.2	0.5 11.8 12.3	2.3 0.1 2.4	2.4 -28.8 -26.4	7.3 -22.4 -15.1	13.1 -16.9 -3.8	14.3 -6.5 7.8	10.7 -4.9 5.8
BTA0055AU 100%	BT WS Australian Share Fund 1.0703	Income Growth Total	0.0 1.2 1.2	1.0 13.3 14.3	1.8 5.5 7.3	14.8 -39.2 -24.4	12.5 -27.4 -14.9	11.0 -13.7 -2.7	8.8 0.2 9.0	7.2 0.6 7.8
BTA0806AU 100%	BT WS Balanced Returns Fund 1.4937	Income Growth Total	0.0 1.1 1.1	0.0 8.1 8.1	0.0 0.8 0.8	9.4 -25.9 -16.5	10.5 -22.2 -11.7	12.6 -15.8 -3.2	11.0 -7.0 4.0	8.8 -5.0 3.8
RFA0821AU 100%	BT WS Core Global Share Fund 0.7343	Income Growth Total	0.0 -0.3 -0.3	0.0 5.6 5.6	0.0 -7.7 -7.7	0.4 -20.2 -19.8	0.4 -21.7 -21.3	0.4 -12.0 -11.6	0.5 -3.4 -2.9	0.4 -4.5 -4.1
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund 1.3209	Income Growth Total	0.0 -0.1 -0.1	0.0 11.1 11.1	2.7 -4.4 -1.7	10.8 -43.1 -32.3	14.1 -39.1 -25.0	16.7 -24.4 -7.7	16.3 -12.4 3.9	13.5 -6.3 7.2
MAQ0058AU 100%	Macquarie Master Balanced Fund 0.8245	Income Growth Total	0.0 1.4 1.4	1.1 5.8 6.9	3.0 -2.4 0.6	11.3 -29.9 -18.6	13.4 -26.2 -12.8	10.8 -13.7 -2.9	9.1 -5.3 3.8	8.1 -4.1 4.0
MAQ0404AU 100%	Morgan Stanley Global Franchise Fund 1.0236	Income Growth Total	0.0 -2.5 -2.5	0.0 -2.8 -2.8	0.0 -11.4 -11.4	1.9 -10.2 -8.3	2.2 -15.3 -13.1	2.3 -6.9 -4.6	- - -	- - -
ACU0007AU 0%	Pioneer Alt Invest Global Long/Short Fd 1.0000	Income Growth Total	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	6.5 0.0 6.5	8.8 -3.4 5.4	8.4 -0.1 8.3	5.6 -0.5 5.1
ACU0024AU 0%	Pioneer Alternative All Weather Fund 1.0000	Income Growth Total	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	4.3 0.0 4.3	4.7 -1.2 3.5	- - -	- - -

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	1.8393	Income	0.0	0.0	0.0	8.2	8.8	10.3	8.0	6.2
			Growth	10.6	41.0	45.3	-43.3	-31.2	-15.3	-0.1	4.2
			Total	10.6	41.0	45.3	-35.1	-22.4	-5.0	7.9	10.4
AMPO013AU 100%	AMP Balanced Growth Trust	0.8679	Income	0.0	0.0	0.0	1.0	5.7	8.1	7.4	6.0
			Growth	1.1	9.5	0.4	-24.8	-22.3	-14.2	-5.5	-4.3
			Total	1.1	9.5	0.4	-23.8	-16.6	-6.1	1.9	1.7
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7254	Income	0.0	0.2	1.4	5.8	6.7	7.7	-	-
			Growth	1.8	4.6	-11.4	-35.6	-25.5	-13.4	-	-
			Total	1.8	4.8	-10.0	-29.8	-18.8	-5.7	-	-
AMPO444AU 0%	AMP Capital Conservative Fund	0.8442	Income	0.0	1.0	2.7	5.1	7.3	8.4	9.2	8.2
			Growth	1.0	3.8	-2.0	-12.9	-12.4	-7.9	-4.6	-3.2
			Total	1.0	4.8	0.7	-7.8	-5.1	0.5	4.6	5.0
AMPO685AU 100%	AMP Capital Enhanced Yield Fund - CI A	0.9859	Income	0.0	0.5	1.1	5.7	8.8	8.4	7.7	-
			Growth	0.9	1.4	0.7	-4.3	-5.0	-3.0	-1.3	-
			Total	0.9	1.9	1.8	1.4	3.8	5.4	6.4	-
AMPO012AU 100%	AMP Conservative Trust	0.8361	Income	0.0	0.6	2.0	3.7	5.4	6.5	6.9	6.2
			Growth	0.7	3.6	-2.2	-12.8	-12.3	-8.0	-4.5	-3.3
			Total	0.7	4.2	-0.2	-9.1	-6.9	-1.5	2.4	2.9
APNO006AU 0%	APN Diversified Property Fund	0.6215	Income	0.6	1.6	3.0	4.7	6.8	7.5	-	-
			Growth	-5.5	-10.1	-21.0	-40.3	-26.8	-15.3	-	-
			Total	-4.9	-8.5	-18.0	-35.6	-20.0	-7.8	-	-
APNO001AU 100%	APN Property for Income Fund	1.5337	Income	0.9	2.9	4.5	5.7	6.9	7.8	8.2	8.3
			Growth	-0.5	3.1	-22.1	-46.2	-39.5	-22.3	-10.8	-6.9
			Total	0.4	6.0	-17.6	-40.5	-32.6	-14.5	-2.6	1.4
APNO004AU 0%	APN Property for Income Fund No. 2	0.7464	Income	1.0	3.2	5.0	6.0	5.6	6.8	-	-
			Growth	0.4	2.3	-25.1	-53.2	-46.6	-28.9	-	-
			Total	1.4	5.5	-20.1	-47.2	-41.0	-22.1	-	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0031	Income	0.0	0.6	1.8	5.7	6.8	-	-	-
			Growth	0.3	0.3	0.3	0.3	0.1	-	-	-
			Total	0.3	0.9	2.1	6.0	6.9	-	-	-
AUS0116AU 100%	Australian Unity W/S Mtge Income Trust	1.0039	Income	0.0	0.8	2.2	5.9	6.5	6.5	6.3	-
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.1	-
			Total	0.4	1.2	2.6	6.3	6.7	6.6	6.4	-
NML0257AU 100%	AXA WS Australian Income Fund	1.0001	Income	0.2	0.7	1.6	5.4	6.0	5.9	5.7	5.4
			Growth	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.1	0.0
			Total	0.2	0.7	1.6	5.3	5.9	5.8	5.6	5.4
NML0316AU 100%	AXA WS Australian Monthly Income Fund	1.0079	Income	0.3	1.0	2.2	6.1	6.8	6.7	6.5	6.2
			Growth	0.0	0.0	-0.1	0.0	0.0	0.0	0.1	0.1
			Total	0.3	1.0	2.1	6.1	6.8	6.7	6.6	6.3
BEC0001AU 0%	Becton Diversified Property Fund	0.8599	Income	0.0	0.0	7.9	11.0	9.9	9.7	-	-
			Growth	-2.1	-2.6	-18.3	-22.5	-11.1	-5.2	-	-
			Total	-2.1	-2.6	-10.4	-11.5	-1.2	4.5	-	-
MAL0008AU 100%	Blackrock Comb Prop Income Fund CI D	0.8696	Income	0.0	1.6	2.9	3.5	4.9	6.0	6.8	-
			Growth	0.5	-3.1	-17.1	-31.9	-24.8	-12.8	-4.9	-
			Total	0.5	-1.5	-14.2	-28.4	-19.9	-6.8	1.9	-
RFA0028AU 100%	BT Global Return Fund	0.7503	Income	0.0	34.2	30.6	27.5	19.4	15.0	10.0	7.4
			Growth	44.8	-23.6	-31.7	-49.7	-30.2	-18.5	-9.0	-4.5
			Total	44.8	10.6	-1.1	-22.2	-10.8	-3.5	1.0	2.9
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.0219	Income	0.0	1.3	2.5	6.6	9.1	10.3	10.2	8.5
			Growth	0.5	11.4	1.8	-30.3	-23.8	-12.9	-1.9	-1.5
			Total	0.5	12.7	4.3	-23.7	-14.7	-2.6	8.3	7.0
WFS0004AU 0%	BT Institutional Global Share Fund	0.7676	Income	0.0	0.0	0.0	2.1	1.8	1.9	2.0	1.8
			Growth	2.2	7.8	-7.1	-20.7	-19.4	-10.3	-3.0	-4.2
			Total	2.2	7.8	-7.1	-18.6	-17.6	-8.4	-1.0	-2.4
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	2.6264	Income	0.0	0.7	1.4	9.8	10.9	12.1	10.1	7.9
			Growth	1.1	13.2	5.4	-34.7	-26.4	-15.6	-2.1	-1.1
			Total	1.1	13.9	6.8	-24.9	-15.5	-3.5	8.0	6.8
BTA0024AU 100%	BT Inv Selection - International Fund	1.6472	Income	0.0	0.0	0.0	0.0	0.1	0.2	0.4	0.3
			Growth	-0.3	5.4	-8.1	-21.1	-22.6	-12.9	-4.4	-5.8
			Total	-0.3	5.4	-8.1	-21.1	-22.5	-12.7	-4.0	-5.5
MCS0001AU 0%	Centro Direct Prop Fund International	0.5380	Income	0.0	0.8	0.6	1.1	2.3	3.8	-	-
			Growth	-9.8	-10.2	-29.0	-38.1	-29.0	-19.5	-	-
			Total	-9.8	-9.4	-28.4	-37.0	-26.7	-15.7	-	-
MCS0011AU 100%	Centro Direct Property Fund	0.9187	Income	0.0	1.0	1.7	2.5	3.3	4.4	5.7	-
			Growth	-5.4	-6.0	-20.6	-31.2	-20.6	-11.4	-3.5	-
			Total	-5.4	-5.0	-18.9	-28.7	-17.3	-7.0	2.2	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Income	0.0	0.8	2.4	6.5	6.9	6.8	6.6	6.4
			Growth	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.9	2.5	6.5	6.9	6.8	6.6	6.4

See Important Information about the returns on page 34.

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.

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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	
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6744	Income	0.0	1.4	4.1	6.7	6.0	5.9	6.3	-
			Growth	1.2	-0.5	-19.3	-35.0	-25.8	-17.1	-9.8	-
			Total	1.2	0.9	-15.2	-28.3	-19.8	-11.2	-3.5	-
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8304	Income	0.0	0.9	0.8	2.9	6.6	8.5	9.6	10.0
			Growth	-1.0	-4.1	-16.2	-29.0	-23.2	-12.9	-8.1	-6.2
			Total	-1.0	-3.2	-15.4	-26.1	-16.6	-4.4	1.5	3.8
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.4729	Income	0.0	0.0	0.0	0.8	0.7	0.5	0.3	0.2
			Growth	-2.7	4.9	-2.6	-26.3	-20.2	-9.9	-3.5	-5.3
			Total	-2.7	4.9	-2.6	-25.5	-19.5	-9.4	-3.2	-5.1
FSF0139AU 100%	Colonial First State WS Income Fund	0.9522	Income	0.3	1.5	3.3	7.0	6.6	6.5	6.4	6.1
			Growth	1.9	1.6	0.3	-5.4	-3.4	-1.8	-1.3	-0.9
			Total	2.2	3.1	3.6	1.6	3.2	4.7	5.1	5.2
FSF0076AU 100%	Colonial First State WS Industrial Share	0.9183	Income	0.0	0.8	3.9	7.9	10.3	14.3	13.7	10.7
			Growth	1.1	18.7	1.3	-27.7	-30.2	-21.3	-9.8	-7.0
			Total	1.1	19.5	5.2	-19.8	-19.9	-7.0	3.9	3.7
DEU0109AU 100%	DWS Strategic Value Fund (As at the 30th April 2009)	0.9147	Income	0.0	0.0	0.0	3.0	7.1	9.2	9.7	7.1
			Growth	1.1	2.5	-1.2	-22.3	-15.7	-12.1	-6.9	-3.6
			Total	1.1	2.5	-1.2	-19.3	-8.6	-2.9	2.8	3.5
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5274	Income	0.0	1.7	6.0	16.4	13.1	11.6	10.6	-
			Growth	0.3	-2.4	-22.2	-43.0	-30.1	-20.6	-12.7	-
			Total	0.3	-0.7	-16.2	-26.6	-17.0	-9.0	-2.1	-
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (As at 31st March 2009)	0.5958	Income	0.0	0.0	0.0	0.0	5.6	7.3	-	-
			Growth	0.0	-0.5	-24.1	-34.6	-26.7	-18.5	-	-
			Total	0.0	-0.5	-24.1	-34.6	-21.1	-11.2	-	-
HFL0104AU 100%	HFA Diversified Investments Fund (As at the 30th April 2009)	0.8672	Income	0.0	0.0	0.0	3.0	4.7	4.7	5.3	4.9
			Growth	-0.1	-4.5	-13.2	-28.4	-18.5	-10.9	-5.3	-2.8
			Total	-0.1	-4.5	-13.2	-25.4	-13.8	-6.2	0.0	2.1
MMF0112AU 100%	ING WS Emerging Co's Trust	2.7400	Income	0.0	0.0	2.3	7.8	5.4	5.3	5.0	4.9
			Growth	5.6	25.8	13.3	-35.5	-23.8	-5.2	8.0	7.1
			Total	5.6	25.8	15.6	-27.7	-18.4	0.1	13.0	12.0
CNA0817AU 100%	INVESCO WS Aust Fixed Interest Fund	1.0801	Income	0.0	0.0	0.0	2.4	3.4	4.1	4.5	4.8
			Growth	-3.4	-3.4	-2.8	4.6	1.5	0.7	0.6	0.7
			Total	-3.4	-3.4	-2.8	7.0	4.9	4.8	5.1	5.5
KAM0101AU 0%	K2 Australian Absolute Return Fund	149.8800	Income	0.0	0.0	0.0	0.0	10.0	10.3	10.5	10.0
			Growth	0.9	11.7	12.3	-3.1	-16.3	-6.5	-0.3	1.3
			Total	0.9	11.7	12.3	-3.1	-6.3	3.8	10.2	11.3
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0034	Income	0.0	0.0	1.7	13.5	10.5	9.3	8.3	7.9
			Growth	-0.1	0.0	0.4	0.3	0.2	0.1	0.1	0.1
			Total	-0.1	0.0	2.1	13.8	10.7	9.4	8.4	8.0
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.5768	Income	0.0	1.3	3.1	14.8	16.8	15.3	13.2	9.9
			Growth	1.5	14.5	2.5	-43.5	-35.2	-19.5	-6.3	-4.4
			Total	1.5	15.8	5.6	-28.7	-18.4	-4.2	6.9	5.5
MAQ0448AU 0%	Macquarie Direct Property Fund	0.9043	Income	0.0	1.4	2.6	4.8	6.1	7.0	-	-
			Growth	0.2	-5.4	-19.6	-29.7	-14.3	-5.7	-	-
			Total	0.2	-4.0	-17.0	-24.9	-8.2	1.3	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	2.0433	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	0.8	-0.2	-2.5	0.7	8.8	9.1	11.3	-
			Total	0.8	-0.2	-2.5	0.7	8.8	9.1	11.3	-
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.2915	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	-1.5	-2.6	-7.8	-9.1	-1.4	1.4	4.2	-
			Total	-1.5	-2.6	-7.8	-9.1	-1.4	1.4	4.2	-
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0378	Income	0.0	0.0	0.0	5.7	8.8	6.8	7.1	7.4
			Growth	-0.7	0.4	1.8	4.9	0.5	1.3	0.4	0.4
			Total	-0.7	0.4	1.8	10.6	9.3	8.1	7.5	7.8
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Income	0.0	0.0	0.1	1.0	3.9	4.7	5.1	5.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.1	1.0	3.9	4.7	5.1	5.2
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	1.1499	Income	0.0	0.0	0.0	0.7	3.1	-	-	-
			Growth	5.9	17.0	10.3	10.1	0.8	-	-	-
			Total	5.9	17.0	10.3	10.8	3.9	-	-	-
MRN0003AU 0%	Mariner Wholesale Mortgage Trust	1.0209	Income	0.0	0.5	2.1	6.3	6.8	6.7	-	-
			Growth	0.4	0.4	0.4	0.4	0.3	0.3	-	-
			Total	0.4	0.9	2.5	6.7	7.1	7.0	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.9521	Income	0.4	1.0	2.3	4.2	6.6	7.4	-	-
			Growth	0.0	0.1	0.1	-6.4	-3.1	-1.9	-	-
			Total	0.4	1.1	2.4	-2.2	3.5	5.5	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7502	Income	0.0	0.0	0.0	12.7	12.0	14.2	11.4	10.2
			Growth	5.0	16.7	12.4	-11.9	-17.9	-15.1	-6.2	-4.6
			Total	5.0	16.7	12.4	0.8	-5.9	-0.9	5.2	5.6

Asgard Performance Tables as at 31 May 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

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
MLP0001AU 0%	0.3051	Income	0.0	0.0	2.8	3.8	5.2	-	-	-
		Growth	-0.8	-2.0	-27.7	-63.0	-47.0	-	-	-
		Total	-0.8	-2.0	-24.9	-59.2	-41.8	-	-	-
PER0106AU 100%	1.0171	Income	0.3	0.8	2.0	5.3	5.8	6.0	6.0	5.8
		Growth	0.0	0.3	-0.1	-0.1	-0.1	0.0	0.0	0.0
		Total	0.3	1.1	1.9	5.2	5.7	6.0	6.0	5.8
PER0048AU 100%	0.8420	Income	0.0	0.0	3.9	10.3	17.4	20.6	21.6	17.8
		Growth	5.3	27.8	9.2	-45.5	-41.4	-25.4	-16.9	-10.1
		Total	5.3	27.8	13.1	-35.2	-24.0	-4.8	4.7	7.7
MFS0009AU 100%	0.1400	Income	0.0	0.0	0.0	0.0	0.8	2.1	-	-
		Growth	3.7	-11.3	-68.9	-86.2	-62.8	-48.2	-	-
		Total	3.7	-11.3	-68.9	-86.2	-62.0	-46.1	-	-
TFG0001AU 100%	0.3076	Income	0.0	1.1	1.0	2.4	3.9	6.0	7.2	-
		Growth	-1.8	-3.9	-14.4	-71.2	-59.9	-39.4	-23.5	-
		Total	-1.8	-2.8	-13.4	-68.8	-56.0	-33.4	-16.3	-
MGL0134AU 0%	0.8618	Income	0.0	0.0	0.0	0.0	7.7	9.4	9.0	6.5
		Growth	0.0	0.1	-0.9	-15.4	-16.1	-12.2	-5.3	-2.3
		Total	0.0	0.1	-0.9	-15.4	-8.4	-2.8	3.7	4.2
SST0007AU 100%	0.3849	Income	0.0	0.0	1.5	8.2	8.6	10.3	11.2	11.5
		Growth	3.6	9.6	-27.2	-58.2	-50.1	-32.0	-19.9	-14.3
		Total	3.6	9.6	-25.7	-50.0	-41.5	-21.7	-8.7	-2.8
SST0009AU 100%	1.0591	Income	0.0	1.0	1.0	5.2	6.9	5.1	7.0	7.5
		Growth	-0.7	-0.1	1.5	6.0	2.6	2.7	0.3	0.0
		Total	-0.7	0.9	2.5	11.2	9.5	7.8	7.3	7.5
TNK0001AU 0%	0.6618	Income	0.0	1.0	2.1	3.8	5.0	6.3	-	-
		Growth	0.3	-8.9	-21.5	-37.8	-21.0	-11.1	-	-
		Total	0.3	-7.9	-19.4	-34.0	-16.0	-4.8	-	-
UBS0011AU 100%	0.6617	Income	0.0	0.0	0.0	0.0	3.4	3.1	-	-
		Growth	0.7	7.9	-3.6	-36.7	-27.2	-11.8	-	-
		Total	0.7	7.9	-3.6	-36.7	-23.8	-8.7	-	-
WFS0021AU 100%	1.9284	Income	0.0	0.0	3.3	7.6	9.1	9.4	10.9	8.7
		Growth	0.5	11.3	0.7	-30.6	-24.0	-12.4	-3.8	-2.5
		Total	0.5	11.3	4.0	-23.0	-14.9	-3.0	7.1	6.2
WFS0033AU 100%	0.9958	Income	0.0	0.6	1.9	7.9	8.2	8.1	8.1	7.3
		Growth	1.0	6.0	-3.9	-23.7	-20.4	-11.8	-5.4	-4.6
		Total	1.0	6.6	-2.0	-15.8	-12.2	-3.7	2.7	2.7
WFS0023AU 100%	0.8900	Income	0.0	0.0	0.0	0.5	0.4	0.3	0.2	0.1
		Growth	0.0	3.3	-11.4	-23.5	-20.9	-11.4	-3.5	-4.7
		Total	0.0	3.3	-11.4	-23.0	-20.5	-11.1	-3.3	-4.6
WFS0032AU 100%	0.9528	Income	0.0	1.1	2.3	7.1	7.4	7.1	6.8	6.5
		Growth	0.8	2.4	-3.4	-13.9	-12.8	-7.5	-3.6	-3.1
		Total	0.8	3.5	-1.1	-6.8	-5.4	-0.4	3.2	3.4

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	PERFORMANCE (%)								
		Actual			Annualised					
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Income										
Cash										
Macquarie Life Cash Fund	2.2900	-6.4	0.4	-55.5	-53.8	-30.1	-19.9	-11.0	-6.9	
Fixed Interest										
Australian Fixed Interest										
MAQ0314AU Macquarie Life Master Fixed Interest Fd	2.7608	-0.2	-0.7	-1.1	5.5	3.5	3.5	3.6	4.0	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU Advance PST - Australian Shares	2.3839	0.6	15.4	3.5	-22.6	-14.5	-2.3	5.9	6.1	
BAR0415AU Barclays Super Fund - Aust Share Fund	3.2551	2.0	15.0	2.3	-31.1	-19.3	-5.7	6.0	6.1	
PWA0806AU Blackrock Australian Equity PST	1.7769	0.2	11.6	2.9	-22.6	-11.9	-0.5	9.8	7.8	
MMF0037AU ING WS Super Australian Shares	3.7359	0.0	12.4	1.9	-28.2	-16.0	-3.9	7.7	6.8	
MAQ0315AU Macq Life Master Aust Enhanced Equities	5.8614	1.2	12.1	3.1	-25.9	-15.8	-2.6	7.3	6.8	
PER0058AU Perpetual's PST - Industrial Share	4.4950	1.6	16.2	7.3	-19.5	-17.2	-3.5	5.4	6.5	
TYNO100AU Tyndall PST - Australian Share Option	2.2444	1.8	19.7	6.2	-26.8	-16.1	-2.4	6.8	7.9	
CRS0012AU United Funds Management Aust Shares PST	3.1536	0.5	14.4	-1.7	-25.3	-16.7	-3.4	4.1	3.0	
Smaller Companies										
FSF0029AU Colonial First State PST - Aust Share	3.8864	1.1	15.1	6.8	-21.7	-14.8	-4.3	6.3	5.9	
FSF0037AU Colonial First State PST - Property Sec	1.2962	3.0	8.4	-21.1	-50.8	-43.9	-24.7	-10.1	-4.4	
Equity - International Shares										
Global Equity										
TQM0003AU ABN AMRO Global Equity PST	0.4839	-2.4	-1.8	-12.4	-31.7	-22.7	-14.1	-4.9	-6.3	
ADV0039AU Advance PST - International Sharemarket	0.7645	2.0	9.8	-2.9	-28.2	-20.4	-10.1	-1.3	-2.9	
BTA0063AU BT International Share PST	0.8199	-0.3	5.5	-7.6	-19.1	-20.9	-11.2	-2.9	-4.6	
GTU0010AU INVESCO WS Global Matrix PST-Hedged	0.6111	5.4	22.8	5.3	-38.1	-28.6	-14.9	-3.2	-2.7	
PER0059AU Perpetual's PST - International Share	1.5480	-0.6	0.1	-9.5	-10.9	-12.2	-6.1	2.7	-0.6	
CRS0014AU United Funds Mgmt Internatl Shares PST	2.0554	-0.5	1.5	-6.9	-21.0	-18.0	-10.3	-3.5	-3.4	
European Equity										
TQM0004AU ABN AMRO Europe Equity PST	0.6871	2.6	6.2	-4.4	-23.0	-18.4	-7.3	0.8	-2.0	
Equity - Property										
Property Securities										
RFA0010AU BT Property Securities PST	1.7594	3.9	9.0	-23.1	-46.5	-38.2	-19.6	-8.2	-2.3	
Multi Sector										
Multi Sector 20										
MMF0028AU ING WS Super Capital Stable	4.8657	-0.3	0.4	-1.9	-4.5	-2.0	1.3	3.9	4.2	
Multi Sector 40										
BAR0802AU Barclays Super Fund - Diversified Stable	3.1176	0.8	3.3	-3.3	-9.9	-5.6	-0.7	3.2	4.0	
BTA0005AU BT Conservative Outlook PST	3.4721	0.8	4.2	0.7	-6.6	-4.5	-0.1	3.2	3.7	
CNA0512AU INVESCO WS Protected Growth PST	3.6549	0.1	-0.3	0.2	0.8	0.7	3.0	4.6	4.4	
Macquarie Life Capital Stable Fund	2.4927	0.7	2.4	-0.6	-6.4	-3.9	0.5	3.4	3.6	
Multi Sector 60										
MMF0113AU ING Corporate Super Balanced Fund	2.4080	-0.4	4.5	-3.4	-16.8	-10.5	-3.0	3.9	3.5	
UK1603 MLC Capital Stable Fund	16.0323	0.6	3.7	1.8	-7.0	-3.2	0.7	3.8	4.0	
Multi Sector 80										
BAR0803AU Barclays Super Fund - Diversified Growth	3.4134	1.5	7.4	-3.9	-22.6	-15.2	-5.4	2.4	3.3	
PWA0805AU Blackrock Balanced PST	6.0453	0.8	5.5	-1.2	-15.5	-8.3	-0.8	5.3	4.3	
RFA0823AU BT Active Balanced PST	23.9282	1.2	8.9	0.5	-17.9	-12.4	-3.9	3.6	3.9	
MMF0027AU ING WS Super Managed Growth	12.4305	-0.5	5.3	-4.8	-21.1	-14.0	-5.0	2.8	2.8	
CNA0511AU INVESCO WS Diversified Growth PST	7.8502	1.0	8.9	-1.6	-23.0	-17.1	-6.8	2.2	2.5	
JPM0811AU Legg Mason Balanced Trust	31.0595	2.6	10.3	-1.0	-23.1	-17.8	-7.3	0.6	1.8	
MPL0801AU Maple-Brown Abbott Pooled Super Trust	8.4985	0.8	9.6	0.2	-12.2	-8.2	-0.7	4.5	4.8	
UK1394 MLC Balanced Fund	31.9827	1.1	8.8	1.2	-20.2	-12.1	-3.4	3.4	3.5	
UK1386 MLC Growth Superannuation Fund	30.4630	1.2	9.8	1.0	-22.6	-13.9	-4.4	3.1	3.1	
PER0061AU Perpetual's PST - Balanced Growth	1.8340	0.9	7.1	-1.8	-14.7	-10.4	-3.4	4.3	4.2	
CRS0010AU United Funds Mgmt Capital Growth PST	2.6239	0.8	7.1	0.6	-15.9	-12.4	-4.0	1.8	1.9	
ZUR0209AU Zurich WS Super Managed Growth Fund	37.3524	2.3	10.3	1.9	-15.0	-10.0	-1.9	4.5	3.8	

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price	PERFORMANCE (%)								
		\$	Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.2951	1.2	14.2	7.2	-24.7	-14.2	-2.4	9.8	8.3
BTA0004AU	BT Balanced Returns PST	6.0686	1.1	8.0	0.8	-16.7	-11.6	-3.7	2.8	2.8
RFA0017AU	BT Core Australian Share PST	3.2775	1.1	14.0	7.5	-23.3	-13.3	-1.5	10.3	9.6
WFS0852AU	BT Inst Div Balanced PST	13.2761	1.1	7.6	-2.5	-17.0	-12.1	-3.4	3.3	3.2
BTA0502AU	BT Super Trust - Investment Units	5.1317	1.1	7.8	0.5	-17.5	-12.0	-4.2	2.3	0.0
FSF0036AU	Colonial First State PST - Conservative	1.9632	1.0	5.0	2.3	-4.0	-2.3	1.5	4.4	4.4
FSF0030AU	Colonial First State PST - Diversified	2.1654	1.2	8.1	0.5	-16.9	-13.4	-4.4	1.9	1.8

Separately Managed Accounts as at 31 May 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	1.02%	3.77%	2.48%	-1.89%	-1.06%	3.24%	4.79%	5.94%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.77	4.17	1.19	-4.76	-2.65	1.16	-	4.03
Moderate	50	1.18%	5.47%	2.25%	-8.26%	-5.98%	0.98%	3.98%	5.67%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	0.98	6.62	0.11	-13.75	-9.48	-2.56	-	3.07
Balanced	70	1.42%	7.77%	1.61%	-16.16%	-11.63%	-2.04%	2.42%	4.63%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.34	8.61	-0.04	-17.78	-12.4	-3.65	-	3.13
Growth	83	1.66%	10.05%	1.11%	-22.28%	-15.90%	-4.62%	0.93%	3.58%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.23	13.1	3.11	-23.2	-16.64	-5.54	-	2.63
High Growth	100	1.89%	12.82%	0.58%	-28.34%	-19.96%	-7.28%	-0.63%	2.27%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.23	13.1	3.11	-23.2	-16.64	-5.54	-	2.63
Pension									
Defensive	30	1.1%	3.9%	2.7%	-1.6%	-0.9%	3.3%	4.9%	6.0%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.77	4.17	1.19	-4.76	-2.65	1.16	-	4.03
Moderate	50	1.2%	5.6%	2.2%	-8.4%	-6.0%	0.9%	4.0%	5.6%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	0.98	6.62	0.11	-13.75	-9.48	-2.56	-	3.07
Balanced	70	1.4%	7.9%	1.6%	-16.3%	-11.7%	-2.1%	2.4%	4.6%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.34	8.61	-0.04	-17.78	-12.4	-3.65	-	3.13
Growth	83	1.7%	10.1%	1.1%	-22.3%	-15.9%	-4.6%	0.9%	3.6%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.23	13.1	3.11	-23.2	-16.64	-5.54	-	2.63
High Growth	100	1.9%	12.9%	0.6%	-28.4%	-20.0%	-7.3%	-0.6%	2.3%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.23	13.1	3.11	-23.2	-16.64	-5.54	-	2.63
Super									
Defensive	30	0.9%	3.5%	2.2%	-1.6%	-0.8%	3.0%	4.3%	5.4%
Super Ratings Stable Options Index	21 - 40	0.5%	3.1%	-	-5.6%	-	1.5%	-	4.4%
Moderate	50	1.1%	5.0%	2.0%	-7.4%	-5.1%	1.1%	3.7%	5.3%
Super Ratings Conservative Balanced Index	41 - 60	0.8%	5.2%	-	-11.1%	-	-0.3%	-	4.3%
Balanced	70	1.3%	7.1%	1.5%	-14.5%	-10.1%	-1.4%	2.5%	4.5%
Super Ratings Balanced Options Index	61 - 80	1.1%	6.7%	-	-16.5%	-	-2.3%	-	4.2%
Growth	83	1.5%	9.1%	1.1%	-19.9%	-13.8%	-3.6%	1.2%	3.7%
Super Ratings Growth Options Index	81 - 100	1.5%	8.6%	-	-20.3%	-	-3.6%	-	3.9%
High Growth	100	1.7%	11.4%	0.7%	-25.2%	-17.3%	-5.8%	0.0%	2.7%
Super Ratings High Growth Index	81 - 100	1.5%	10.7%	-	-23.8%	-	-5.5%	-	3.3%
SMA Funds Risk Profile Reference Morningstar Index Investment Fee^{^^^}									
Investment & Pension	Current				Pre October 2003				
Defensive	Morningstar Index - WS NTP - Msector Moderate				Morningstar Index - WS NTP - Msector Defensive				0.17
Moderate	Morningstar Index - WS NTP - Msector Balanced				Morningstar Index - WS NTP - Msector Moderate				0.32
Balanced	Morningstar Index - WS NTP - Msector Growth				Morningstar Index - WS NTP - Msector Balanced				0.44
Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Growth				0.53
High Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Aggressive				0.64
Super Reference Super Ratings Index									
Defensive	Super Ratings Stable Options								0.17
Moderate	Super Ratings Conservative Balanced								0.32
Balanced	Super Ratings Balanced Options								0.44
Growth	Super Ratings Growth Options								0.53
High Growth	Super Ratings High Growth								0.64

* annualised

** Growth tilt refers to exposure to growth assets

*** There was an increase in growth exposure for each SMA Funds portfolio in October 2003. As such, the reference Morningstar benchmark for each portfolio has changed to remain in line with the new growth exposure. Index returns shown above are a melding of previous and new Morningstar Indices.

Some investment managers pay Asgard a fee rebate that is based on the size of Asgard's total investment in the managed investment. Asgard passes this rebate through to investors and represents a saving to Asgard clients ICRs are as at 30 June 2007.

^^^ Investment Fee includes an estimated Performance fee.

Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F1241109	1 Yr Fixed Term @ 5.0% 24/11/09	1.0000	5.00	4.250
F1081209	1Yr Fixed Term @ 4.0% 18/12/2009	1.0000	4.00	3.400
F1050110	1Yr Fixed Term @ 4.0% 05/01/2010	1.0000	4.00	3.400
F11090110	1Yr Fixed Term @ 4.0% 19/01/2010	1.0000	4.00	3.400
F1030210	1Yr Fixed Term @ 4.0% 03/02/2010	1.0000	4.00	3.400
F1230210	1 Yr Fixed Term @3.50% 23/02/2010	1.0000	3.50	2.975
F1040310	1 Yr Fixed Term @3.30% 04/03/10	1.0000	3.30	2.805
F1090310	1 Yr Fixed Term @3.50% 09/03/10	1.0000	3.50	2.975
F1060410	1Yr FTD @3.50% Due 06/04/10	1.0000	3.50	2.975
F1200410	1Yr FTD @3.50% Due 20/04/10	1.0000	3.50	2.975
F1280410	1Yr FTD @3.50% Due 28/04/10	1.0000	3.50	2.975
F1040510	1Yr FTD @3.50% Due 04/05/10	1.0000	3.50	2.975
F11110510	1Yr FTD @3.50% Due 11/05/10	1.0000	3.50	2.975
F1180510	1Yr FTD @3.50% Due 18/05/10	1.0000	3.50	2.975
F1250510	1Yr FTD @3.50% Due 25/05/10	1.0000	3.50	2.975
F1030610	1Yr FTD @3.65% Due 03/06/10	1.0000	3.65	3.103
F1090610	1Yr FTD @3.60 Due 09/06/10	1.0000	3.60	3.060
F20709	2 Yr Fixed Term @ 5.10% 07/2009 - SGB	1.0000	5.10	4.335
F20809	2 Yr Fixed Term @ 5.10% 08/2009 - SGB	1.0000	5.10	4.335
F20909	2 Yr Fixed Term @ 5.30% 09/2009 - SGB	1.0000	5.30	4.505
F21009	2 Yr Fixed Term @ 5.10% 10/2009 - SGB	1.0000	5.10	4.335
F21109	2 Yr Fixed Term @ 5.10% 11/2009 - SGB	1.0000	5.10	4.335
F21209	2 Yr Fixed Term @ 5.10% 12/2009 - SGB	1.0000	5.10	4.335
F20110	2 Yr Fixed Term @ 5.10% 01/2010 - SGB	1.0000	5.10	4.335
F20210	2 Yr Fixed Term @ 5.10% 01/2010 - SGB	1.0000	5.10	4.335
F20310	2 Yr Fixed Term @ 5.10% 02/2010 - SGB	1.0000	5.10	4.335
F20410	2 Yr Fixed Term @ 5.10% 02/2010 - SGB	1.0000	5.10	4.335
F3040809	3Mth FTD@3.75%Due 04/08/09	1.0000	3.75	3.188
F3180809	3Mth FTD@3.75%Due 18/08/09	1.0000	3.75	3.188
F3030909	3Mth FTD@3.75%Due 03/09/09	1.0000	3.75	3.188
F6151009	6Mth FTD@3.60%Due 15/10/09	1.0000	3.60	3.060
F6201009	6Mth FTD@3.50%Due 20/10/09	1.0000	3.50	2.975
F6281009	6Mth FTD@3.50%Due 28/10/09	1.0000	3.50	2.975
F6041109	6Mth FTD@3.50%Due 04/11/09	1.0000	3.50	2.975
F6111109	6Mth FTD@3.60%Due 11/11/09	1.0000	3.60	3.060
F6181109	6Mth FTD@3.50%Due 18/11/09	1.0000	3.50	2.975
F6251109	6Mth FTD@3.60%Due 25/11/09	1.0000	3.60	3.060
F3030909	6Mth FTD@4.00%Due 03/12/09	1.0000	4.00	3.400
F6091209	6Mth FTD@3.80 09/12/09	1.0000	3.80	3.230

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest	Shares	Property	Other			
			Aust.	Int'l.	Aust.	Int'l.			
Income									
Cash									
VEN0007AU	All Star Income Fund	10.5	53	26	-	16	-	5	-
MAQ0187AU	Macquarie Master Cash Fund	159.6	92	8	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	1125.2	31	64	2	-	-	-	3
SBC0811AU	UBS Cash Fund	1204.1	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	190.5	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	448.7	-	100	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	28.0	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	369.2	-	100	-	-	-	-	-
BGL0105AU	Barclays Australian Fixed Interest Index	31.7	-	100	-	-	-	-	-
JBW0018AU	GSJBW Enhanced Income W/Sale Fund	87.1	-	95	5	-	-	-	-
CNA0817AU	INVESCO WS Aust Fixed Interest Fund	17.7	9	91	-	-	-	-	-
SSB0123AU	Legg Mason Australian Credit Trust	54.2	6	94	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	141.6	100	-	-	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	164.6	71	29	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	838.2	-	100	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	461.6	11	66	23	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	410.2	7	93	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1738.6	-	100	-	-	-	-	-
International Fixed Interest									
CRS0006AU	Aberdeen International Fixed Inc Fd	214.3	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	410.9	-	-	100	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	12.8	-	-	100	-	-	-	-
AMPO254AU	AMP Capital International Bond - CI A	867.4	2	-	98	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	6	-	94	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	752.6	7	-2	95	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	380.3	8	2	90	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	798.2	-	-	100	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	106.7	-	4	96	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	464.2	18	-	82	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2424.2	-	-	100	-	-	-	-
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Interest Fd	108.7	1	80	19	-	-	-	-
MAL0012AU	Blackrock Monthly Income Fund Class D	604.1	16.5	24	59.5	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	695.0	15	10	75	-	-	-	-
JBW0016AU	GSJBW Income Plus W/Sale Fund	214.2	29	39	21	7	-	4	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	43	46	-	-	-	10
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	742.4	-	57	43	-	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	0.0	14	6	-	-	-	-	80
SCH0028AU	Schroder Fixed Income Fund WS Class	191.7	13	60	27	-	-	-	-
UBS0003AU	UBS Diversified Cr Inc Fund	241.8	17	70	13	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	221.7	-	71	29	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	278.3	2	-	-	98	-	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	170.3	2	-	-	95	-	-	3
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	100.0	3	-	-	97	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	767.0	1	-	-	99	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	243.8	4	-	-	96	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	26.0	7	-	-	93	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	23.8	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	56.4	3	-	-	97	-	-	-
ADV0046AU	Advance Imputation Fund WS	474.4	5	-	-	95	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	46.3	2	-	-	98	-	-	-
AMPO370AU	AMP Capital Equity Fund - Class A	547.8	2	-	-	98	-	-	-
ANT001AU	Antares Lodest Abs Return Tr- Aus Share	73.0	70	-	-	22	-	-	8
ETL0148AU	Armytage Enhanced Lead Fund	30.1	23	-	-	75	-	2	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	127.9	1	-	-	99	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	2094.6	2	-	-	98	-	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	30.6	2	-	-	98	-	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	89.9	5	-	-	95	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	992.5	3	-	-	97	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	220.9	-	98	-	-	-	2	-
BGL0034AU	Barclays Australian Equity Index Fund	429.9	-	-	-	100	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	770.7	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	505.9	2	-	-	96	-	2	-

Asgard Allocation Tables as at 30 April 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
RFA0059AU	BT Wholesale Focus Australian Share Fund	179.9	3	-	-	97	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	503.9	3	-	-	97	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	490.3	4	-	-	96	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	361.9	8	-	-	92	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	307.8	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	373.1	3	-	-	97	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	51.4	5	-	-	95	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	170.7	26	74	-	-	-	-	-
FSF0002AU	Colonial First State WS Australian Share	376.5	3	-	-	97	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	560.1	7	-	-	93	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1654.9	3	-	-	97	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	64.1	2	-	-	98	-	-	-
MAQ0424AU	Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	188.4	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	524.0	1	-	-	99	-	-	-
FID0008AU	Fidelity Australian Equities Fund	741.6	1	-	-	99	-	-	-
AR00011AU	Fortis Investment Australian Equity Fund	476.0	2	-	-	98	-	-	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	184.6	1	-	-	95	-	4	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	39.2	3	33	1	63	-	-	-
AJF0804AU	ING WS Aust Share Trust	151.2	-	-	-	100	-	-	-
ITG0001AU	Integrity Australian Share Fund	420.2	-	-	-	100	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	24.6	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1637.0	5	-	-	95	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	303.0	8	-	-	92	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	19.3	2	-	-	96	-	2	-
SSB0125AU	Legg Mason Australian Equity Trust	93.0	2	-	-	98	-	-	-
MAQ0443AU	Macquarie High Conviction Fund	3.7	-	-	-	99	-	1	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	43.4	1	-	-	99	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	5.7	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	5.7	9	-	-	91	-	-	-
PAT0002AU	Patriot Small Companies Fund	24.4	12	-	-	88	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1333.0	4	-	-	93	-	3	-
PER0011AU	Perpetual's Industrial Share Fund	1545.8	6	-	-	94	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1603.8	5	-	-	95	-	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	693.8	3	-	-	97	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	192.8	-	-	-	100	-	-	-
PER0046AU	Perpetual's WS Industrial Fund	2978.3	6	-	-	94	-	-	-
PVA0011AU	Prime Value Growth Fund	96.8	26	-	-	74	-	-	-
SCH0002AU	Schroder Australian Equity Fund	912.8	4	-	-	96	-	-	-
WHT0012AU	Solaris Core Fund	0.0	4	-	-	96	-	-	-
TYN0028AU	Tyndall Australian Share WS Portfolio	934.5	4	-	-	96	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	11.3	5	-	-	95	-	-	-
SBC0817AU	UBS Australian Share Fund	978.3	-	-	-	100	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	310.6	5	-	-	95	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	136.5	9	-	91	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1972.8	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	74.4	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	8.8	3	-	-	93	-	4	-
ZURO538AU	Zurich Investments Equity Income Fund	92.0	28	-	-	72	-	-	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	271.4	51	-	-	49	-	-	-
PMC0101AU	P.M. Capital Australian Opportunities Fd	99.2	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	114.8	18	-	-	2	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	36.3	7	-	-	93	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	93.7	20	-	-	80	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	76.1	1	-	-	99	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	541.3	2	-	-	98	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	26.8	21	-	-	79	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	31.8	12	-	-	88	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	281.9	7	-	-	93	-	-	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	71.8	1	-	-	92	-	7	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	170.5	3	-	-	97	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	249.2	12	-	-	88	-	-	-
IML0006AU	Investors Mutual Small Cap Fund	9.9	11	-	-	89	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	74.7	-	-	-	97	2	1	-
PER0270AU	Pengana Emerging Companies Fund	196.1	6	-	-	94	-	-	-
UBS0004AU	UBS Aust Small Companies Fund	12.3	2	-	-	98	-	-	-
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	18.5	7	-	-	62	31	-	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Socially Responsible									
AMPO450AU	AMP Capital Sustain Share Fund WS	1072.0	3	-	-	97	-	-	-
RFA0025AU	BT WS Ethical Share Fund	135.6	4	-	-	96	-	-	-
HOW0121AU	Challenger W'S Socially Respons Shr Fund	21.3	8	-	-	92	-	-	-
HHA0001AU	Hunter Hall Australian Value Trust	64.0	22	-	-	72	3	-	3
PER0116AU	Perpetual's WS Ethical SRI Fund	176.3	2	-	-	98	-	-	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.0	1	-	-	99	-	-	-
IML0005AU	Investors Mutual Value & Income Fund	47.1	14	-	-	50	36	-	-
MLC0264AU	MLC Wholesale IncomeBuilder	414.2	2	-	-	92	-	6	-
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	15.0	2	-	-	-	-	-	98
Equity - International Shares									
Global Equity									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1441.3	3.5	-	-	-	96.5	-	-
FSF0710AU	Acadian Wholesale Global Equity Fund	56.4	2	-	-	-	98	-	-
ADV0056AU	Advance Int'l Shares Index Fund	321.2	-	-	-	-	100	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	679.0	-	-	-	-	100	-	-
ADV0068AU	Advance International Share Core Fund WS	2.2	-	-	-	-	100	-	-
ADV0047AU	Advance International Sharemarket WS	41.6	1	-	-	-	99	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	117.4	-	-	-	-	100	-	-
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	71.9	1	-	-	2	31	-	66
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	22.9	1	-	-	-	99	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	712.9	-	-	-	-	97	-	3
NML0348AU	AXA WS Global Equity - Value Fund	2427.3	-	-	-	-	100	-	-
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
BGL0106AU	Barclays International Equity Index Fund	22.5	-	-	-	-	100	-	-
BAR0817AU	Barclays International Funds - Int Share	1037.7	-	-	-	-	100	-	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	321.3	11	-	36	-	53	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	104.3	6	-	-	1	93	-	-
RFA0821AU	BT WS Core Global Share Fund	156.8	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	61.6	-	-	-	-	100	-	-
BTA0245AU	BT WS Partner Int'l Shares Value 1	31.1	2	-	-	-	98	-	-
DFA0004AU	Dimensional Global Core Equity Trust	292.0	1	-	-	-	99	-	-
MGL0004AU	DWS Global Equity Thematic Fund	452.5	4	-	-	-	96	-	-
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	14.6	4	-	-	-	96	-	-
MGL0019AU	DWS Global Equity Agribusiness Fund	62.9	3	-	-	-	97	-	-
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	177.2	1	-	-	-	99	-	-
FID0007AU	Fidelity Global Equities Fund	38.3	3	-	-	-	97	-	-
HOW0032AU	Five Oceans Wholesale World Fund	17.2	20	-	-	5	75	-	-
ARO0006AU	Fortis Investments Global Equity Fund	41.3	4	-	-	-	96	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	5.2	3	-	-	-	97	-	-
JBW0027AU	GSJBW Global Flex Fund	18.1	1	-	-	-	99	-	-
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	170.2	3	-	-	-	97	-	-
JBW0014AU	GSJBW International W'Sale Fund	82.5	2	-	-	-	98	-	-
TGPO004AU	GVI Global Industrial Share Fund	494.4	4	-	-	2	94	-	-
HOW0002AU	Hunter Hall Value Growth Trust	907.0	20	-	-	25	55	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	64.9	8	-	-	-	92	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	15.5	7	-	-	-	93	-	-
MGE0001AU	Magellan Global Fund	54.2	24	-	-	2	74	-	-
ETL0169AU	MFS Concentrated Global Equity Trust	3.3	3	-	-	-	97	-	-
ETL0041AU	MFS Fully Hedged Global Equity Trust	501.8	2	-	-	-	98	-	-
MIA0001AU	MFS Global Equity Trust	1542.4	2	-	-	-	98	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	0.0	-	-	-	-	100	-	-
PER0031AU	Perpetual's International Share Fund	76.1	5	-	-	-	95	-	-
PLA0100AU	Platinum International Brands Fund	389.9	21	-	-	-	79	-	-
PLA0002AU	Platinum International Fund	7630.0	14	-	-	-	86	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	377.1	-30	12	5	-	113	-	-
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
RIM0032AU	Russell Global Opportunities Fund CI A	258.6	-	-	-	-	100	-	-
RIM0008AU	Russell International Shares Fund CI A	332.4	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	94.6	2	-	-	-	98	-	-
FRT0004AU	Templeton Global Equity Fund	40.0	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	84.3	4	-	-	-	96	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	190.7	1	-	-	-	99	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	0.0	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	1226.0	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	1784.3	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	41.6	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	826.8	4	-	-	-	96	-	-
MAQ0557AU	Walter Scott Globl Equity Fund (Hedged)	78.4	4	-	-	-	96	-	-
ZURO061AU	Zurich Global Thematic Share Fund	821.4	7	-	-	-	93	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	48.6	8	-	-	-	92	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	7.2	3	-	-	-	97	-	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	106.2	3	-	-	-	97	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv-Hedged	12.2	46	-	-	-	54	-	-
RIM0038AU	Russell Emerg Markets Fd- CI A	51.3	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	58.0	3	-	-	-	97	-	-
MAQ0600AU	van Eyk Blueprnt Gbl Emerging Markets Fd	33.6	6	-	-	-	94	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	253.8	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	264.8	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	10.8	2	-	-	-	98	-	-
BTA0054AU	BT WS Asian Share Fund	174.4	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	52.3	6	-	-	-	94	-	-
FID0011AU	Fidelity China Fund	125.7	1	-	-	-	99	-	-
FID0015AU	Fidelity India Fund	75.5	8	-	-	-	92	-	-
FID0004AU	Fidelity Japan Fund	10.7	1	-	-	-	99	-	-
GTU0009AU	INVECO WS Asian Share Fund	20.4	4	-	-	-	96	-	-
PLA0004AU	Platinum Asia Fund	2490.0	16	-	-	-	84	-	-
PLA0003AU	Platinum Japan Fund	423.3	14	-	-	-	86	-	-
MAQ0441AU	Premium China Fund	282.4	8	-	-	-	92	-	-
European Equity									
BTA0124AU	BT WS European Share Fund	20.8	-	-	-	-	100	-	-
AR00004AU	Fortis Investments Europe Equity Fund	6.6	2	-	-	-	98	-	-
PLA0001AU	Platinum European Fund	169.0	14	-	-	-	86	-	-
Global Health & Biotechnology									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	14.9	2	-	-	-	98	-	-
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	847.6	3	-	-	-	97	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	44.0	-	-	-	-	100	-	-
Global Technology									
BTA0158AU	BT WS Technology Fund	1.6	-	-	-	-	100	-	-
PLA0101AU	Platinum International Technology Fund	37.3	24	-	-	-	76	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	247.3	-	-	-	-	-	-	100
BGL0045AU	Barclays Global Markets Fund	0.0	-	-	-	-	100	-	-
MAL0030AU	Blackrock Asset Alloc Alph Fd	157.4	-	-	-	-	-	-	100
FSF0698AU	CFS WS Global Resources Long Short Fund	64.7	77	-	-	-	23	-	-
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.0	-	-	-	-	-	-	100
HFL0108AU	HFA International Shares Fund- Hedged WS	132.6	72	-	-	-	28	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	117.2	33	-	-	10	57	-	-
SLT0005AU	Select Alternatives Portfolio	30.6	17	-	49	11	11	12	-
MAQ0482AU	Winton Global Alpha Fund	154.7	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80
SLT0006AU	Baker Steel Gold Fund	64.0	3	-	-	24	73	-	-
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.0	-	-	-	-	-	-	100
MAQ0432AU	Macquarie Int Infrastructure Securities	68.7	11	-	-	-	89	-	-
TGP0008AU	RARE Infrastructure Value Fund	133.6	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	217.7	-	-	-	3	97	-	-
FSF0908AU	Generation WS Global Sustainability Fund	6.8	8	-	-	-	92	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	345.0	27	-	-	-	73	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	43.3	2	-	-	3	95	-	-
Equity - Property									
Property Securities									
ADV0135AU	Advance Global Property Fund	47.1	100	-	-	-	-	-	-
ADV0060AU	Advance Prop Securities Index Fund	8.1	-	-	-	-	-	100	-
ADV0052AU	Advance Property Securities Fund WS	5.0	3	-	-	-	-	97	-
ADV0095AU	Advance Property Securities M-Blend WS	112.3	2	-	-	-	-	98	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1117.9	7	-	-	-	-	93	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	361.0	0.5	-	-	-	-	99.5	-
BGL0108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	51.3	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	78.0	4	-	-	-	-	96	-
HBC0008AU	Challenger W'S Property Securities Fd	103.2	2	-	-	98	-	-	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	9.9	22	-	-	9	69	-	-
FSF0004AU	Colonial First State WS Property Sec Fd	228.0	3	-	-	-	-	97	-
CRS0007AU	Credit Suisse Property Fund	152.0	3	-	-	-	-	97	-
MAQ0463AU	EII Global Property Fund	28.0	15	-	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	114.7	5	-	-	-	-	95	-

Asgard Allocation Tables as at 30 April 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
FID0013AU	Fidelity Global Property Securities Fund	15.0	9	-	-	-	-	91	-
JBW0108AU	GS JBWere Property Securities WS Fund	28.9	1	-	-	-	-	99	-
HML0016AU	ING W'S Global Property Securities Fund	30.9	3	-	-	-	-	90	7
GTU0041AU	Invesco Global Property Securities Fund	80.9	5	-	-	-	-	95	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	183.5	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	81.0	3	-	-	-	-	94	3
PER0070AU	Perpetual's WS Property Securities Fund	34.9	2	-	-	1	-	97	-
PGI0002AU	Principal Gbl Prop Sec Fund	10.6	2	-	-	-	-	98	-
PRE0001AU	Principal Property Securities Fund	18.8	5	-	-	-	-	95	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	154.5	3	-	-	-	-	97	-
PAL0002AU	RREEF Paladin Property Securities Fd	192.4	-	-	-	-	-	100	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	285.8	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.4	3	-	-	7	-	90	-
SBC0816AU	UBS Property Securities Fund	283.2	3	-	-	-	-	97	-
VAN0004AU	Vanguard Property Securities Index Fund	1035.1	-	-	-	-	-	100	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	63.7	-	-	-	-	-	100	-
ZUR0566AU	Zurich Inv Global Prop Securities Fund	0.1	4	-	-	-	45	51	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	48.5	3	-	-	-	-	97	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	2	-	-	-	-	98	-
MAQ0604AU	van Eyk Blprpt List Prop and Infrast Fund	40.8	2	-	-	-	89	9	-
ZUR0064AU	Zurich Investment Property Securities Fd	56.9	1	-	-	-	-	99	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT WS Ethical Conservative Fund	21.8	23	50	-	26	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	132.8	19	19	35	14	-	-	13
MMF0114AU	ING WS Capital Stable Trust	51.5	36	38	10	13	2	1	-
CNA0805AU	INVESCO Wholesale Protected Growth Fund	14.4	100	-	-	-	-	-	-
WPC0009AU	Officium Cautious Fund	0.8	34	16	2	9	6	9	24
PMC0103AU	PM CAPITAL Enhanced Yield Fund	356.7	25	72	-	-	3	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	178.5	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Sustainable Income Fund	48.8	39	2	6	33	-	15	5
ADV0049AU	Advance Defensive Multi-Blend Fund WS	67.2	26	24	20	15	6	3	6
BAR0811AU	Barclays Mgd Invest - Div Stable Fund	138.1	25	29	6	13	8	5	14
PWA0821AU	Blackrock WS Mgd Income Fund	115.4	10	72	-	11	-	7	-
BTA0805AU	BT WS Conservative Outlook Fund	58.1	11	41	14	13	9	4	8
FSF0033AU	Colonial First State WS Conservative Fd	208.8	5	47	19	19	10	-	-
RIM0023AU	Foundation II Portfolio - Class A	20.2	18	25	23	13	10	11	-
MAQ0059AU	Macquarie Master Capital Stable Fund	68.6	39	31	10	8	6	3	3
WPC0010AU	Officium Conservative Fund	7.6	35	14	1	12	7	11	20
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	2.8	30	23	8	17	14	8	-
RIM0001AU	Russell Balanced Fund Class A	470.1	3	16	10	30	33	6	2
SLT0001AU	Select Defensive Portfolio	141.4	11	10	32	15	16	16	-
SBC0814AU	UBS Defensive Investment Fund	256.2	33	20	-	15	19	1	12
RIM0018AU	Ventura WS Capital Stable Fund	49.7	30	24	16	14	13	3	-
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	153.0	12	20	17	25	14	4	8
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	244.3	16	18	6	35	21	1	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	90.0	-	-	-	100	-	-	-
WPC0008AU	Officium Balanced Fund	30.6	29	8	-	22	9	10	22
MAQ0290AU	van Eyk Blueprint Balanced Fund	439.5	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	81.3	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	151.0	15	21	13	24	22	5	-
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	231.3	2	11	20	40	25	1	1
ADV0050AU	Advance Balanced Multi-Blend Fund WS	275.9	6	13	10	33	24	5	9
BAR0813AU	Barclays Mgd Invest - Div Grth Fund	523.6	8	13	4	32	27	5	11
PWA0822AU	Blackrock WS Balanced Fund	915.1	11	15	6	38	26	4	-
RFA0815AU	BT WS Active Balanced Fund	465.9	5	16	6	32	22	7	12
FSF0008AU	Colonial First State WS Diversified Fund	628.1	8	9	15	36	29	2	1
RIM0024AU	Foundation IV Portfolio - Class A	81.2	3	16	7	37	27	10	-
MMF0115AU	ING WS Managed Growth Trust	169.7	11	14	5	38	26	3	3
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	59.1	-	17	4	43	23	9	4
JPM0008AU	Legg Mason Diversified Trust	49.4	5	3	13	43	22	8	6
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	734.4	9.7	16.4	-	46.3	20.7	6.9	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	381.6	1	15	14	32	32	4	2
WPC0007AU	Officium Assertive Fund	13.7	27	4	-2	29	10	10	22
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	14.0	9	8	5	38	32	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	2.0	6	3	3	46	33	9	-

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
PER0063AU	Perpetual's WS Balanced Growth Fund	848.9	10	13	-	38	24	5	10
SBC0815AU	UBS Balanced Investment Fund	731.5	7	10	2	31	34	4	12
VAN0110AU	Vanguard Growth Index Fund	102.6	2	11	17	34	27	9	-
RIM0020AU	Ventura WS Growth 70 Fund	207.5	5	14	10	33	32	6	-
ZUR0059AU	Zurich Investments Managed Growth Fund	158.1	6	18	5	37	27	4	3
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	112.5	4	6	5	39	30	6	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	34.7	1	-	-	45	39	3	12
RIM0025AU	Foundation VI Portfolio - Class A	43.1	-	9	2	48	31	10	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	165.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	6.0	28	2	-3	34	11	8	20
SLT0002AU	Select Growth Portfolio	140.5	7	1	23	27	28	14	-
MAQ0292AU	van Eyk Blueprint High Growth Fund	136.6	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	22.7	2	-	-	98	-	-	-
AMP0446AU	AMP Capital Small Companies Fund-CI A	171.0	2	-	-	98	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	29.9	5	-	-	95	-	-	-
PWA0014AU	Blackrock Australian Share Fund	291.9	2	-	-	96	-	2	-
BTA0055AU	BT WS Australian Share Fund	173.6	4	-	-	96	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	97.7	8	20	6	28	21	6	11
RFA0821AU	BT WS Core Global Share Fund	156.8	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	85.9	11	-	-	89	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	64.1	12	19	11	27	16	8	7
MAQ0404AU	Morgan Stanley Global Franchise Fund	336.5	5	-	-	-	95	-	-
ACU0007AU	Pioneer Alt Invest Global Long/Short Fd	0.0	1	-	-	-	99	-	-
ACU0024AU	Pioneer Alternative All Weather Fund	24.2	1	-	99	-	-	-	-
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	126.0	7	-	-	93	-	-	-
AMP0013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	302.6	-	-	-	-	-	100	-
AMP0444AU	AMP Capital Conservative Fund	102.8	29	29	12	16	6	4	4
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	1279.8	13	56	31	-	-	-	-
AMP0012AU	AMP Conservative Trust	60.7	28	28	13	16	8	6	1
APN0006AU	APN Diversified Property Fund	29.9	2	-	-	-	-	44	54
APN0001AU	APN Property for Income Fund	559.7	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	229.6	4	-	-	-	-	96	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	241.9	10	90	-	-	-	-	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	612.9	15	85	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	71.6	26	74	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1299.5	19	81	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	139.8	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	181.4	7	-	-	-	-	93	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	459.9	5	-	-	-	-	95	-
RFA0028AU	BT Global Return Fund	624.6	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	0.3	3	-	-	97	-	-	-
WFS0004AU	BT Institutional Global Share Fund	0.0	-	-	-	-	100	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	494.1	4	-	-	96	-	-	-
BTA0024AU	BT Inv Selection - International Fund	182.7	94	-	-	-	6	-	-
MCS0001AU	Centro Direct Prop Fund International	1069.2	-	-	-	-	-	99	1
MCS0011AU	Centro Direct Property Fund	1603.2	1	-	-	-	-	98	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	12.7	5	-	-	-	-	-	95
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1510.7	15	85	-	-	-	-	-
HOW0141AU	Challenger W'S High Yield Fund	556.7	15	78	7	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	150.2	4	-	-	-	-13	109	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	4.1	6	-	-	-	94	-	-
FSF0139AU	Colonial First State WS Income Fund	799.3	4	70	26	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	1.5	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	231.5	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	72.1	1	45	-	-	-	24	30
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	33.5	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	472.9	14	-	29	-	57	-	-
MMF0112AU	ING WS Emerging Co's Trust	34.0	-	-	-	100	-	-	-
CNA0817AU	INVESCO WS Aust Fixed Interest Fund	17.7	9	91	-	-	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	245.7	40	-	-	60	-	-	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	140.8	1	-	-	99	-	-	-
MAQ0448AU	Macquarie Direct Property Fund	519.5	1	-	-	-	-	98	1
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	1.1	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.3	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	763.7	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3103.1	92	8	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhgd	33.7	46	-	-	-	54	-	-

Asgard Allocation Tables as at 30 April 2009

Asgard Investment Funds, Trustee Funds, Pension and Super (NTP) Accounts

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
MRN0003AU	Mariner Wholesale Mortgage Trust	69.8	18	82	-	-	-	-	-
JFF0001AU	Mirvac Aqua High Income Fund	155.0	43	57	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	310.8	20	-	-	-2	82	-	-
MLP0001AU	Multiplex Diversified Property Fund	41.3	-	-	-	-	-	100	-
PER0106AU	Perpetual's WS Monthly Income Fund	855.9	18	82	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	173.2	2	-	-	98	-	-	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	24.0	8	-	-	-	-	92	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	18	-	-	-	82	-	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	226.1	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	853.8	-	-	100	-	-	-	-
TNK0001AU	Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU	UBS Global Infrastructure Securities Fd	10.6	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	324.6	5	-	-	95	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	354.1	3	23	11	33	22	8	-
WFS0023AU	Westpac International Share Fund	25.6	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	306.8	20	36	12	17	10	5	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Cash								
Macquarie Life Cash Fund	7.6	88	12	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
MAQ0314AU Macquarie Life Master Fixed Interest Fd	11.4	71	29	-	-	-	-	-
Equity - Australian Shares								
Diversified Equity								
ADV0038AU Advance PST - Australian Shares	138.3	1	-	-	99	-	-	-
BAR0415AU Barclays Super Fund - Aust Share Fund	54.3	-	-	-	100	-	-	-
PWA0806AU Blackrock Australian Equity PST	31.5	2	-	-	96	-	2	-
MMF0037AU ING WS Super Australian Shares	36.3	5	-	-	95	-	-	-
MAQ0315AU Macq Life Master Aust Enhanced Equities	6.9	-	-	-	100	-	-	-
PER0058AU Perpetual's PST - Industrial Share	144.7	6	-	-	94	-	-	-
TYN0100AU Tyndall PST - Australian Share Option	18.8	4	-	-	96	-	-	-
CRS0012AU United Funds Management Aust Shares PST	5.0	8	-	-	92	-	-	-
Smaller Companies								
FSF0029AU Colonial First State PST - Aust Share	137.2	3	-	-	97	-	-	-
FSF0037AU Colonial First State PST - Property Sec	10.3	4	-	-	-	-	96	-
Equity - International Shares								
Global Equity								
TQM0003AU ABN AMRO Global Equity PST	4.2	-	-	-	-	100	-	-
ADV0039AU Advance PST - International Sharemarket	2.8	1	-	-	-	99	-	-
BTA0063AU BT International Share PST	5.7	1	-	-	-	99	-	-
GTU0010AU INVESCO WS Global Matrix PST-Hedged	5.2	8	-	-	-	92	-	-
PER0059AU Perpetual's PST - International Share	24.7	5	-	-	95	-	-	-
CRS0014AU United Funds Mgmt Internatl Shares PST	39.5	3	-	-	-	97	-	-
European Equity								
TQM0004AU ABN AMRO Europe Equity PST	1.7	-	-	-	-	100	-	-
Equity - Property								
Property Securities								
RFA0010AU BT Property Securities PST	12.1	4	-	-	-	-	96	-
Multi Sector								
Multi Sector 20								
MMF0028AU ING WS Super Capital Stable	40.9	37	39	10	11	1	2	-
Multi Sector 40								
BAR0802AU Barclays Super Fund - Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU BT Conservative Outlook PST	14.5	17	38	13	11.5	8.5	4	8
CNA0512AU INVESCO WS Protected Growth PST	5.8	100	-	-	-	-	-	-
Macquarie Life Capital Stable Fund	16.0	32	37	10	10	8	3	-
Multi Sector 60								
MMF0113AU ING Corporate Super Balanced Fund	12.6	13	23	7	33	21	1	2
UK1603 MLC Capital Stable Fund	62.6	9	39	21	10	18	2	1
Multi Sector 80								
BAR0803AU Barclays Super Fund - Diversified Growth	81.6	8	16	2	34	27	5	8
PWA0805AU Blackrock Balanced PST	110.3	10	15	6	38	25	6	-
RFA0823AU BT Active Balanced PST	72.5	5	16	6	32	22	7	12
MMF0027AU ING WS Super Managed Growth	90.8	8	14	8	37	25	4	4
CNA0511AU INVESCO WS Diversified Growth PST	25.3	1	17	4	42	23	9	4
JPM0811AU Legg Mason Balanced Trust	191.8	6	4	14	41	22	8	5
MPL0801AU Maple-Brown Abbott Pooled Super Trust	615.7	10	19	-	42	21	8	-
UK1394 MLC Balanced Fund	2179.5	-3	15	15	32	34	4	3
UK1386 MLC Growth Superannuation Fund	1673.4	-2	9	7	36	45	2	3
PER0061AU Perpetual's PST - Balanced Growth	22.9	10	13	-	38	24	5	10
CRS0010AU United Funds Mgmt Capital Growth PST	13.4	5	15	4	45	24	2	5
ZURO209AU Zurich WS Super Managed Growth Fund	186.7	7	18	5	37	26	7	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Unavailable to New Investors									
BTA0062AU	BT Australian Share PST	4.7	5	-	-	95	-	-	-
BTA0004AU	BT Balanced Returns PST	58.7	8	20	6	28	21	6	11
RFA0017AU	BT Core Australian Share PST	3.9	5	-	-	95	-	-	-
WFS0852AU	BT Inst Div Balanced PST	40.2	11	16	8	33	22	10	-
BTA0502AU	BT Super Trust - Investment Units	137.4	3	21	6	32	21	7	10
FSF0036AU	Colonial First State PST - Conservative	17.1	5	47	19	19	10	-	-
FSF0030AU	Colonial First State PST - Diversified	16.4	9	9	15	36	29	2	-

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