



Elements
Investment Monthly

October 2009

Asgard

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Multi-Manager											
Diversified Multi-Manager											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9224	Distribution	0.0	0.5	2.0	3.9	7.6	9.7	8.9	8.1
			Growth	-1.4	5.8	13.6	7.8	-15.2	-10.7	-3.6	-1.6
			Total	-1.4	6.3	15.6	11.7	-7.6	-1.0	5.3	6.5
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0330	Distribution	0.2	0.7	3.9	5.5	7.0	7.7	7.2	6.6
			Growth	-0.5	3.3	6.5	5.4	-5.8	-4.3	-1.3	-0.3
			Total	-0.3	4.0	10.4	10.9	1.2	3.4	5.9	6.3
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8367	Distribution	0.0	0.0	1.1	3.5	7.2	9.6	8.5	-
			Growth	-1.9	6.8	16.0	7.2	-18.6	-13.0	-4.0	-
			Total	-1.9	6.8	17.1	10.7	-11.4	-3.4	4.5	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7894	Distribution	0.0	0.0	0.1	2.7	7.1	10.1	9.4	-
			Growth	-2.3	6.7	17.8	6.9	-21.4	-15.1	-5.4	-
			Total	-2.3	6.7	17.9	9.6	-14.3	-5.0	4.0	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9127	Distribution	0.0	0.6	3.0	4.9	7.2	8.7	8.0	-
			Growth	-0.8	4.8	10.2	7.0	-10.1	-7.1	-2.2	-
			Total	-0.8	5.4	13.2	11.9	-2.9	1.6	5.8	-
Sector Multi-Manager											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0940	Distribution	0.0	0.0	1.8	5.3	8.9	15.5	14.6	12.8
			Growth	-1.9	11.4	23.9	16.0	-20.3	-15.6	-6.3	-2.5
			Total	-1.9	11.4	25.7	21.3	-11.4	-0.1	8.3	10.3
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0382	Distribution	0.0	1.1	3.3	6.7	5.8	5.5	5.3	-
			Growth	0.2	1.1	0.8	-0.7	0.7	-0.3	-0.4	-
			Total	0.2	2.2	4.1	6.0	6.5	5.2	4.9	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.8074	Distribution	0.0	0.0	3.1	6.0	10.0	12.6	-	-
			Growth	1.4	17.0	30.5	24.5	-29.5	-15.6	-	-
			Total	1.4	17.0	33.6	30.5	-19.5	-3.0	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0705	Distribution	0.0	0.0	7.8	8.5	7.9	7.0	5.9	6.9
			Growth	0.9	3.5	1.9	10.9	4.4	2.6	1.8	1.4
			Total	0.9	3.5	9.7	19.4	12.3	9.6	7.7	8.3
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6945	Distribution	0.0	0.0	0.0	0.0	2.0	2.9	2.9	2.1
			Growth	-3.9	1.1	7.7	-3.0	-19.3	-12.7	-3.5	-2.4
			Total	-3.9	1.1	7.7	-3.0	-17.3	-9.8	-0.6	-0.3
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5515	Distribution	0.0	0.0	2.8	2.3	8.3	9.0	9.0	-
			Growth	-4.5	14.0	28.8	6.2	-37.6	-26.0	-12.8	-
			Total	-4.5	14.0	31.6	8.5	-29.3	-17.0	-3.8	-
Income											
Cash											
100%	Money Market Investment Account	1.0000	Distribution	0.2	0.7	1.4	3.4	5.2	5.5	5.5	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.4	3.4	5.2	5.5	5.5	5.3
0%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.5	1.1	-	-	-	-	-
			Growth	0.0	0.0	0.0	-	-	-	-	-
			Total	0.2	0.5	1.1	-	-	-	-	-
SBC0811AU 0%	UBS Cash Fund	1.0531	Distribution	0.0	0.5	1.3	4.0	5.3	5.4	5.3	5.2
			Growth	0.2	0.2	0.2	-0.4	0.3	0.5	0.4	0.3
			Total	0.2	0.7	1.5	3.6	5.6	5.9	5.7	5.5
Fixed Interest											
Australian Fixed Interest											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9946	Distribution	0.0	0.5	5.6	6.3	5.9	6.2	6.1	5.9
			Growth	1.3	5.3	10.6	7.9	-4.8	-3.4	-2.2	-0.3
			Total	1.3	5.8	16.2	14.2	1.1	2.8	3.9	5.6
SBC0813AU 0%	UBS Australian Bond Fund	1.0310	Distribution	0.0	1.3	3.5	9.4	7.7	7.1	6.4	6.2
			Growth	0.1	0.8	-1.8	-3.6	0.7	-0.6	-0.6	-0.4
			Total	0.1	2.1	1.7	5.8	8.4	6.5	5.8	5.8
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0719	Distribution	0.0	1.1	2.1	5.7	5.2	5.3	5.2	5.4
			Growth	-0.2	0.2	-1.5	-0.4	2.5	1.0	0.4	0.2
			Total	-0.2	1.3	0.6	5.3	7.7	6.3	5.6	5.6
International Fixed Interest											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9990	Distribution	0.0	0.0	5.1	5.8	9.2	7.8	7.6	6.1
			Growth	-0.3	2.1	0.4	5.6	-2.9	-2.5	-2.4	-2.3
			Total	-0.3	2.1	5.5	11.4	6.3	5.3	5.2	3.8
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9315	Distribution	0.3	0.8	1.9	6.5	5.9	6.0	6.3	6.3
			Growth	0.5	2.7	12.2	9.4	-3.8	-2.8	-1.9	-0.8
			Total	0.8	3.5	14.1	15.9	2.1	3.2	4.4	5.5

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Asgard Performance Tables as at 31 October 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
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CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9555	Distribution	0.7	2.0	3.7	6.4	8.6	8.2	7.7	-
			Growth	1.3	6.7	22.0	22.2	-4.7	-3.6	-1.4	-
			Total	2.0	8.7	25.7	28.6	3.9	4.6	6.3	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0824	Distribution	0.0	0.0	0.0	0.0	4.3	6.8	5.5	6.7
			Growth	0.2	2.0	3.2	8.9	4.3	0.5	1.4	0.2
			Total	0.2	2.0	3.2	8.9	8.6	7.3	6.9	6.9
Diversified Fixed Interest											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6836	Distribution	0.4	1.4	4.0	7.8	6.9	6.9	6.8	-
			Growth	2.7	10.9	42.3	5.7	-17.0	-12.2	-7.4	-
			Total	3.1	12.3	46.3	13.5	-10.1	-5.3	-0.6	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0524	Distribution	0.0	0.5	3.7	6.1	5.8	6.4	5.9	6.4
			Growth	0.7	4.4	5.8	5.4	-3.6	-2.7	-0.4	0.8
			Total	0.7	4.9	9.5	11.5	2.2	3.7	5.5	7.2
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9654	Distribution	0.0	0.4	0.4	3.0	5.6	6.8	6.3	7.4
			Growth	-0.1	2.2	4.6	6.7	-0.8	-2.3	-1.3	-0.5
			Total	-0.1	2.6	5.0	9.7	4.8	4.5	5.0	6.9
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0491	Distribution	0.0	0.4	4.1	7.2	6.8	6.2	5.6	-
			Growth	0.1	1.9	-0.9	0.5	0.9	0.5	0.5	-
			Total	0.1	2.3	3.2	7.7	7.7	6.7	6.1	-
Equity - Australian Shares											
Diversified Equity											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8260	Distribution	0.0	0.0	1.7	4.9	2.8	-	-	-
			Growth	-1.3	10.6	21.1	15.8	-11.2	-	-	-
			Total	-1.3	10.6	22.8	20.7	-8.4	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7083	Distribution	0.0	0.0	2.2	6.2	3.8	8.7	-	-
			Growth	-2.4	9.0	17.5	0.4	-21.4	-14.8	-	-
			Total	-2.4	9.0	19.7	6.6	-17.6	-6.1	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0711	Distribution	0.0	1.2	4.7	7.9	11.2	12.8	14.2	12.0
			Growth	-1.9	9.6	20.2	12.2	-17.9	-11.5	-5.9	-2.3
			Total	-1.9	10.8	24.9	20.1	-6.7	1.3	8.3	9.7
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.8071	Distribution	0.0	0.7	2.8	5.6	4.2	11.9	16.9	13.5
			Growth	-1.7	10.1	23.8	14.7	-20.4	-14.0	-8.8	-3.0
			Total	-1.7	10.8	26.6	20.3	-16.2	-2.1	8.1	10.5
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8912	Distribution	0.0	0.0	1.5	5.0	4.3	6.2	5.4	5.0
			Growth	-1.6	10.4	21.4	16.6	-14.3	-5.0	5.4	8.0
			Total	-1.6	10.4	22.9	21.6	-10.0	1.2	10.8	13.0
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0632	Distribution	0.0	1.2	3.7	6.8	3.8	5.1	9.7	8.2
			Growth	-1.5	8.9	20.0	13.5	-20.1	-9.9	-2.6	1.6
			Total	-1.5	10.1	23.7	20.3	-16.3	-4.8	7.1	9.8
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.3473	Distribution	0.0	0.0	6.9	6.4	10.4	10.9	13.2	10.5
			Growth	-4.4	19.7	45.5	33.9	-37.0	-18.4	-1.6	7.1
			Total	-4.4	19.7	52.4	40.3	-26.6	-7.5	11.6	17.6
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8878	Distribution	0.0	0.0	2.9	7.3	3.6	0.0	0.0	-
			Growth	-2.2	10.4	24.4	12.0	-26.0	0.0	0.0	-
			Total	-2.2	10.4	27.3	19.3	-22.4	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3578	Distribution	0.0	1.1	2.8	5.5	4.4	8.2	9.7	-
			Growth	-1.3	9.7	19.1	5.6	-17.9	-11.5	-4.4	-
			Total	-1.3	10.8	21.9	11.1	-13.5	-3.3	5.3	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5500	Distribution	0.0	0.0	4.1	6.8	4.6	8.9	10.0	8.4
			Growth	-1.3	14.2	25.6	18.3	-14.0	-9.6	-2.7	1.9
			Total	-1.3	14.2	29.7	25.1	-9.4	-0.7	7.3	10.3
SCH0002AU 100%	Schroder Australian Equity Fund	7.7059	Distribution	0.0	0.0	1.7	6.6	12.8	17.6	18.4	14.3
			Growth	-2.8	13.4	28.2	21.2	-20.1	-15.0	-7.0	-1.8
			Total	-2.8	13.4	29.9	27.8	-7.3	2.6	11.4	12.5
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6718	Distribution	0.0	1.8	3.1	7.2	5.8	8.4	-	-
			Growth	-2.3	8.2	18.7	-0.6	-21.2	-10.6	-	-
			Total	-2.3	10.0	21.8	6.6	-15.4	-2.2	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7287	Distribution	0.0	1.0	1.9	5.4	4.3	4.8	5.1	4.9
			Growth	-2.1	9.8	23.7	16.5	-17.6	-5.5	3.5	5.8
			Total	-2.1	10.8	25.6	21.9	-13.3	-0.7	8.6	10.7
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.8201	Distribution	0.0	1.8	5.4	11.1	9.3	10.0	-	-
			Growth	-0.9	6.3	13.0	7.0	-13.0	-7.0	-	-
			Total	-0.9	8.1	18.4	18.1	-3.7	3.0	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5474	Distribution	0.0	0.0	2.9	4.9	5.3	11.4	12.0	-
			Growth	-2.1	8.2	21.3	15.7	-17.0	-12.1	-4.1	-
			Total	-2.1	8.2	24.2	20.6	-11.7	-0.7	7.9	-

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AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.3600	Distribution	0.0	0.0	1.3	2.2	1.5	4.5	5.4	5.4
			Growth	-2.0	11.3	34.6	33.3	-12.7	-4.2	4.8	12.1
			Total	-2.0	11.3	35.9	35.5	-11.2	0.3	10.2	17.5
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.9085	Distribution	0.0	0.0	0.0	0.1	0.2	1.8	-	-
			Growth	0.5	13.7	41.0	55.4	-28.3	-8.1	-	-
			Total	0.5	13.7	41.0	55.5	-28.1	-6.3	-	-
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.9614	Distribution	0.0	0.0	2.3	5.7	5.3	5.4	-	-
			Growth	1.4	7.6	6.0	-0.7	-12.2	-4.8	-	-
			Total	1.4	7.6	8.3	5.0	-6.9	0.6	-	-
Equity - International Shares											
Global Equity											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7055	Distribution	0.0	0.0	0.9	1.6	1.1	1.8	-	-
			Growth	-5.6	-4.2	-1.9	-19.9	-25.3	-18.1	-	-
			Total	-5.6	-4.2	-1.0	-18.3	-24.2	-16.3	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9855	Distribution	0.0	0.0	3.4	3.7	-	-	-	-
			Growth	-4.4	-1.0	2.3	9.7	-	-	-	-
			Total	-4.4	-1.0	5.7	13.4	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3957	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	-3.3	-0.7	3.1	-17.8	-26.3	-17.5	-5.7	-5.0
			Total	-3.3	-0.7	3.1	-17.8	-26.0	-17.2	-5.4	-4.8
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6429	Distribution	0.0	0.0	0.0	0.0	0.8	2.6	2.8	2.6
			Growth	-4.4	0.3	3.8	-14.1	-27.0	-20.5	-6.7	-3.0
			Total	-4.4	0.3	3.8	-14.1	-26.2	-17.9	-3.9	-0.4
BGL0109AU 100%	Barclays Hedged International Share Fund	0.9056	Distribution	0.0	0.0	0.0	0.0	4.8	8.5	8.8	-
			Growth	-2.0	4.7	18.3	9.7	-25.5	-19.0	-7.6	-
			Total	-2.0	4.7	18.3	9.7	-20.7	-10.5	1.2	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7906	Distribution	0.0	0.0	0.0	0.0	3.5	10.1	8.0	8.3
			Growth	-4.2	4.1	18.7	22.4	-18.3	-12.7	-1.9	3.3
			Total	-4.2	4.1	18.7	22.4	-14.8	-2.6	6.1	11.6
BTA0056AU 100%	BT WS International Share Fund	0.6070	Distribution	0.0	0.2	2.3	2.6	1.8	1.6	1.6	1.5
			Growth	-4.3	-2.4	-0.1	-11.9	-16.7	-14.2	-3.8	-3.2
			Total	-4.3	-2.2	2.2	-9.3	-14.9	-12.6	-2.2	-1.7
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8079	Distribution	0.0	0.0	8.8	8.1	8.3	6.3	-	-
			Growth	-3.7	0.3	-5.5	-13.2	-12.8	-7.2	-	-
			Total	-3.7	0.3	3.3	-5.1	-4.5	-0.9	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7290	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-3.6	-4.0	-1.7	-17.0	-18.8	-15.1	-	-
			Total	-3.6	-4.0	-1.7	-17.0	-18.8	-15.1	-	-
PLA0002AU 100%	Platinum International Fund	1.4885	Distribution	0.0	0.0	19.5	20.7	13.0	11.9	11.2	9.5
			Growth	-3.6	-0.6	-11.4	-5.8	-10.0	-8.5	-3.4	-0.3
			Total	-3.6	-0.6	8.1	14.9	3.0	3.4	7.8	9.2
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7231	Distribution	0.0	0.0	0.0	0.0	4.3	6.2	0.0	0.0
			Growth	-1.9	6.1	25.0	27.7	-21.4	-13.3	0.0	0.0
			Total	-1.9	6.1	25.0	27.7	-17.1	-7.1	0.0	0.0
VANO105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5149	Distribution	0.0	0.6	0.7	0.7	5.7	7.0	6.7	7.3
			Growth	-1.4	4.8	19.3	12.0	-23.2	-14.6	-4.2	-1.0
			Total	-1.4	5.4	20.0	12.7	-17.5	-7.6	2.5	6.3
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0411	Distribution	0.0	0.0	1.3	1.2	1.7	1.4	-	-
			Growth	-2.9	-2.8	-1.9	-10.0	-8.0	-6.5	-	-
			Total	-2.9	-2.8	-0.6	-8.8	-6.3	-5.1	-	-
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.0701	Distribution	0.0	0.0	1.8	2.0	2.2	1.8	1.8	2.1
			Growth	-2.9	-3.7	0.6	-5.1	-13.4	-6.1	3.0	2.4
			Total	-2.9	-3.7	2.4	-3.1	-11.2	-4.3	4.8	4.5
Emerging Markets											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8480	Distribution	0.0	0.0	3.4	3.7	1.3	5.2	-	-
			Growth	-1.9	1.1	8.7	18.0	-14.3	-4.8	-	-
			Total	-1.9	1.1	12.1	21.7	-13.0	0.4	-	-
Asian Equity											
PLA0004AU 100%	Platinum Asia Fund	2.1777	Distribution	0.0	0.0	8.9	10.3	11.0	11.9	11.3	-
			Growth	-1.5	-2.3	4.6	21.2	-13.2	-3.0	8.0	-
			Total	-1.5	-2.3	13.5	31.5	-2.2	8.9	19.3	-
Global Resources											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2804	Distribution	0.0	0.0	0.0	0.0	26.6	24.3	-	-
			Growth	6.1	3.5	29.4	-19.8	-51.6	-34.6	-	-
			Total	6.1	3.5	29.4	-19.8	-25.0	-10.3	-	-

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Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7472	Distribution	0.0	0.0	0.0	0.0	1.0	2.9	-	-
			Growth	-6.4	5.4	9.1	11.4	-16.4	-14.0	-	-
			Total	-6.4	5.4	9.1	11.4	-15.4	-11.1	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1524	Distribution	0.0	0.0	2.1	25.3	19.2	15.4	-	-
			Growth	0.5	0.6	3.1	-14.5	4.4	10.9	-	-
			Total	0.5	0.6	5.2	10.8	23.6	26.3	-	-
Specialist International Equity											
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7736	Distribution	0.0	0.0	0.0	1.6	4.9	6.1	-	-
			Growth	-2.2	2.3	13.2	0.6	-23.0	-12.1	-	-
			Total	-2.2	2.3	13.2	2.2	-18.1	-6.0	-	-
Equity - Property											
Property Securities											
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5235	Distribution	0.0	0.7	1.1	0.9	5.6	9.9	-	-
			Growth	-3.5	16.5	29.4	7.6	-28.4	-24.5	-	-
			Total	-3.5	17.2	30.5	8.5	-22.8	-14.6	-	-
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5242	Distribution	0.0	1.2	3.0	5.6	7.1	9.1	0.0	-
			Growth	-1.9	13.1	23.1	-2.7	-35.2	-27.7	0.0	-
			Total	-1.9	14.3	26.1	2.9	-28.1	-18.6	0.0	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5234	Distribution	0.0	1.3	4.1	6.9	5.1	8.8	11.5	11.8
			Growth	-9.0	15.7	28.5	-13.0	-42.1	-31.2	-18.7	-12.7
			Total	-9.0	17.0	32.6	-6.1	-37.0	-22.4	-7.2	-0.9
SBC0816AU 100%	UBS Property Securities Fund	0.6210	Distribution	0.0	1.7	6.0	6.5	3.8	6.8	8.6	9.1
			Growth	-9.2	15.4	22.6	-14.2	-45.9	-34.0	-19.1	-11.9
			Total	-9.2	17.1	28.6	-7.7	-42.1	-27.2	-10.5	-2.8
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6068	Distribution	0.0	1.6	2.8	7.3	4.6	6.9	8.1	8.2
			Growth	-9.1	14.7	26.9	-13.2	-39.8	-27.7	-14.5	-8.4
			Total	-9.1	16.3	29.7	-5.9	-35.2	-20.8	-6.4	-0.2
Unavailable to New Investors											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8300	Distribution	0.0	0.0	0.7	0.6	1.3	1.1	1.0	1.7
			Growth	-3.0	-1.0	2.6	-10.7	-16.3	-10.9	-1.9	-1.1
			Total	-3.0	-1.0	3.3	-10.1	-15.0	-9.8	-0.9	0.6
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.4932	Distribution	0.0	0.0	1.6	1.7	2.7	6.1	8.1	7.1
			Growth	-2.3	8.9	15.9	21.3	-25.9	-16.1	-7.6	5.4
			Total	-2.3	8.9	17.5	23.0	-23.2	-10.0	0.5	12.5
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1949	Distribution	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.6
			Growth	0.1	2.2	3.4	9.4	7.6	1.5	1.0	0.0
			Total	0.1	2.2	3.4	9.4	8.3	7.1	6.6	6.6
ADVO047AU 100%	Advance International Sharemarket WS	0.5616	Distribution	0.0	0.0	2.6	2.2	1.1	1.2	1.8	1.7
			Growth	-5.3	-0.9	-1.8	-17.9	-20.1	-13.9	-5.5	-3.7
			Total	-5.3	-0.9	0.8	-15.7	-19.0	-12.7	-3.7	-2.0
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0640	Distribution	0.0	0.0	0.0	0.0	5.6	8.6	12.4	11.7
			Growth	-1.5	11.7	24.3	27.8	-11.6	-4.7	-1.0	2.2
			Total	-1.5	11.7	24.3	27.8	-6.0	3.9	11.4	13.9
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7855	Distribution	0.0	1.6	3.7	3.7	2.6	4.7	-	-
			Growth	-1.2	7.7	19.7	10.4	-25.9	-16.1	-	-
			Total	-1.2	9.3	23.4	14.1	-23.3	-11.4	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9789	Distribution	0.0	1.3	3.5	4.7	8.5	11.8	12.8	-
			Growth	-2.1	9.8	24.1	23.1	-18.0	-10.5	-3.7	-
			Total	-2.1	11.1	27.6	27.8	-9.5	1.3	9.1	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7110	Distribution	0.0	0.0	0.0	0.0	4.9	7.4	8.0	-
			Growth	-2.5	15.6	29.1	-0.1	-34.5	-28.1	-10.8	-
			Total	-2.5	15.6	29.1	-0.1	-29.6	-20.7	-2.8	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7433	Distribution	0.0	0.0	2.4	2.0	1.8	1.5	1.4	1.3
			Growth	-4.0	-2.5	-2.8	-20.1	-21.2	-15.8	-5.9	-5.5
			Total	-4.0	-2.5	-0.4	-18.1	-19.4	-14.3	-4.5	-4.2
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7097	Distribution	0.0	0.0	0.0	0.0	5.4	7.1	-	-
			Growth	-2.3	15.1	27.8	1.5	-27.7	-21.9	-	-
			Total	-2.3	15.1	27.8	1.5	-22.3	-14.8	-	-
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1420	Distribution	0.0	0.0	4.8	6.4	4.7	5.7	6.6	5.8
			Growth	0.3	12.4	17.9	9.7	-14.2	-5.5	0.5	3.6
			Total	0.3	12.4	22.7	16.1	-9.5	0.2	7.1	9.4
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7817	Distribution	0.0	0.4	2.7	6.2	11.9	15.0	14.5	-
			Growth	-1.4	15.0	27.4	11.7	-23.5	-18.3	-8.9	-
			Total	-1.4	15.4	30.1	17.9	-11.6	-3.3	5.6	-
SSB0125AU 100%	Legg Mason Australian Core Equity Trust	2.2890	Distribution	0.0	0.0	1.8	6.0	6.7	13.7	18.5	15.0
			Growth	-1.2	11.2	27.5	20.3	-20.7	-15.1	-10.7	-4.7
			Total	-1.2	11.2	29.3	26.3	-14.0	-1.4	7.8	10.3

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Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7578	Distribution	0.0	0.0	6.9	9.1	6.1	10.3	11.9	12.0
			Growth	-7.7	18.5	31.5	-7.4	-44.4	-33.5	-20.0	-13.4
			Total	-7.7	18.5	38.4	1.7	-38.3	-23.2	-8.1	-1.4
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0622	Distribution	0.0	0.0	0.0	5.5	5.3	5.0	4.9	4.9
			Growth	-0.8	1.6	2.8	-0.5	0.5	-0.1	-0.4	-0.3
			Total	-0.8	1.6	2.8	5.0	5.8	4.9	4.5	4.6
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1422	Distribution	0.0	0.0	1.6	6.9	10.5	13.2	13.9	11.4
			Growth	-1.6	11.7	31.3	28.2	-16.9	-9.9	-3.6	1.3
			Total	-1.6	11.7	32.9	35.1	-6.4	3.3	10.3	12.7
PLA0100AU 100%	Platinum International Brands Fund	1.7763	Distribution	0.0	0.0	13.2	13.5	7.5	6.4	7.0	7.1
			Growth	1.6	5.4	3.6	6.4	-5.6	-4.2	4.7	4.6
			Total	1.6	5.4	16.8	19.9	1.9	2.2	11.7	11.7
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7144	Distribution	0.0	0.0	0.0	0.0	4.5	6.1	6.5	-
			Growth	1.5	8.0	22.4	5.7	-13.1	-11.9	-7.3	-
			Total	1.5	8.0	22.4	5.7	-8.6	-5.8	-0.8	-
PRE0001AU 100%	Principal Property Securities Fund	0.4425	Distribution	0.0	1.2	3.7	7.4	5.4	8.8	10.8	-
			Growth	-8.2	14.9	33.3	-5.7	-43.3	-31.5	-17.7	-
			Total	-8.2	16.1	37.0	1.7	-37.9	-22.7	-6.9	-
THO0003AU 100%	RCM Global Equities Fund	9.4419	Distribution	0.0	0.0	0.4	0.4	1.0	0.9	1.1	0.8
			Growth	-4.0	-4.8	-3.2	-19.3	-21.7	-13.9	-4.9	-4.7
			Total	-4.0	-4.8	-2.8	-18.9	-20.7	-13.0	-3.8	-3.9
SBC0817AU 100%	UBS Australian Share Fund	1.5275	Distribution	0.0	0.9	2.0	5.3	21.3	21.6	20.1	15.9
			Growth	-2.4	12.9	30.6	27.2	-26.5	-16.3	-7.7	-2.6
			Total	-2.4	13.8	32.6	32.5	-5.2	5.3	12.4	13.3
SBC0822AU 100%	UBS International Share Fund	0.7385	Distribution	0.0	0.0	2.1	2.4	2.9	4.3	4.3	3.3
			Growth	-4.2	-1.8	1.2	-9.4	-15.6	-14.9	-6.5	-4.6
			Total	-4.2	-1.8	3.3	-7.0	-12.7	-10.6	-2.2	-1.3
Closed											
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7739	Distribution	0.0	0.8	1.7	2.8	5.5	6.6	-	-
			Growth	-2.9	5.9	8.6	-9.4	-22.1	-14.1	-	-
			Total	-2.9	6.7	10.3	-6.6	-16.6	-7.5	-	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Distribution	0.3	0.8	1.6	3.9	6.0	6.6	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	3.9	6.0	6.6	-	-
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0075	Distribution	0.3	0.9	1.8	4.3	6.1	6.3	6.3	6.1
			Growth	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
			Total	0.3	0.9	1.8	4.2	6.1	6.3	6.3	6.2
RFA0028AU 100%	BT Global Return Fund	0.5816	Distribution	0.0	0.0	0.0	23.7	15.4	13.3	9.5	7.1
			Growth	0.0	3.6	12.2	-47.0	-36.8	-25.3	-13.9	-7.8
			Total	0.0	3.6	12.2	-23.3	-21.4	-12.0	-4.4	-0.7
MCS0001AU 0%	Centro Direct Prop Fund International	0.2426	Distribution	0.0	1.3	1.3	1.2	1.6	2.9	-	-
			Growth	-0.2	-28.5	-59.3	-69.3	-52.5	-38.6	-	-
			Total	-0.2	-27.2	-58.0	-68.1	-50.9	-35.7	-	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.0	0.5	1.4	4.5	6.1	6.4	6.4	6.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.5	1.4	4.5	6.1	6.4	6.4	6.2
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8844	Distribution	0.0	0.9	1.2	1.9	2.7	5.8	8.1	9.1
			Growth	-4.4	7.1	5.5	-12.1	-18.5	-11.5	-6.1	-4.8
			Total	-4.4	8.0	6.7	-10.2	-15.8	-5.7	2.0	4.3
HOW0141AU 100%	Challenger W'S High Yield Fund	0.7248	Distribution	0.0	0.8	2.4	5.9	6.2	6.0	5.8	6.5
			Growth	-0.1	1.3	8.8	-20.8	-21.5	-15.3	-8.5	-5.4
			Total	-0.1	2.1	11.2	-14.9	-15.3	-9.3	-2.7	1.1
FSF0139AU 100%	Colonial First State WS Income Fund	0.9736	Distribution	0.2	0.6	1.6	5.3	6.0	6.2	6.2	6.0
			Growth	0.4	1.1	4.2	1.9	-1.8	-1.3	-0.8	-0.6
			Total	0.6	1.7	5.8	7.2	4.2	4.9	5.4	5.4
MAQ0424AU 0%	Concord Australian Equity Fund	1.0900	Distribution	0.0	0.0	1.0	9.3	4.2	6.4	-	-
			Growth	-4.4	11.7	26.9	46.3	-13.5	-3.3	-	-
			Total	-4.4	11.7	27.9	55.6	-9.3	3.1	-	-
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 30th September 2009)	0.9631	Distribution	0.0	0.0	0.0	0.0	1.8	5.2	7.3	7.2
			Growth	0.8	2.3	6.4	-6.6	-8.9	-6.5	-3.8	-2.3
			Total	0.8	2.3	6.4	-6.6	-7.1	-1.3	3.5	4.9
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 30th September 2009)	0.9883	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.8
			Growth	1.7	7.0	13.8	-5.3	-9.8	-6.4	-2.3	-1.0
			Total	1.7	7.0	13.8	-5.3	-7.4	-1.6	2.5	3.8
ETL0046AU 0%	K2 Select Interl Absol Return Fund	136.040	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	-1.7	3.3	19.1	28.9	-3.6	1.6	-	-
			Total	-1.7	3.3	19.1	28.9	-3.6	5.9	-	-

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Asgard Performance Tables as at 31 October 2009

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
ORD0007AU 0% Ord Minnett Global Dynamic Fund	0.6821	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	-2.5	-1.3	1.5	-9.6	-16.8	-	-	-
		Total	-2.5	-1.3	1.5	-9.6	-16.8	-	-	-
TNK0001AU 0% Pelorus Property Trust	0.4400	Distribution	0.0	0.0	0.3	2.4	5.1	6.3	0.0	-
		Growth	-27.9	-32.3	-33.1	-48.2	-38.7	-23.5	0.0	-
		Total	-27.9	-32.3	-32.8	-45.8	-33.6	-17.2	0.0	-
PCL0001AU 0% Pengana Global Small Companies Solution	0.6256	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
		Growth	-3.2	3.3	19.5	17.5	-24.3	-17.5	-	-
		Total	-3.2	3.3	19.5	17.5	-24.3	-15.5	-	-
PGI0002AU 0% Principal Gbl Prop Sec Fund	0.4296	Distribution	0.0	0.0	0.0	0.0	4.9	-	-	-
		Growth	-1.4	9.5	29.7	8.5	-30.2	-	-	-
		Total	-1.4	9.5	29.7	8.5	-25.3	-	-	-
UBS0011AU 100% UBS Global Infrastructure Securities Fd	0.6651	Distribution	0.0	0.0	0.0	0.0	2.1	2.7	-	-
		Growth	-1.3	-0.6	1.2	-9.8	-23.3	-14.3	-	-
		Total	-1.3	-0.6	1.2	-9.8	-21.2	-11.6	-	-
VAN0019AU 0% Vanguard Intl Prop Sec Index Fund (Hedg)	0.5354	Distribution	0.0	0.0	0.0	0.0	6.7	8.3	-	-
		Growth	-2.4	15.9	29.9	7.2	-30.6	-25.1	-	-
		Total	-2.4	15.9	29.9	7.2	-23.9	-16.8	-	-

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Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Multi-Manager									
Diversified Multi-Manager									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1311.9	7	12	13	31	22	6	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	170.6	26	22	23	13	5	5	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	1205.6	4	5	8	38	28	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	661.1	2	-	-	44	38	4	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	434.6	13	18	20	23	13	5	8
Sector Multi-Manager									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	1111.7	-	-	-	100	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	327.6	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	115.1	-	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	603.2	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	806.2	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	184.1	-	-	-	-	-	100	-
Income									
Cash									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1257.9	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	571.0	10	66	24	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	404.9	6	94	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2103.8	-	100	-	-	-	-	-
International Fixed Interest									
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1254.6	-	24	76	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2346.7	-	-	100	-	-	-	-
Diversified Fixed Interest									
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	209.9	29	38	19	7	-	7	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	806.0	-	45	55	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	273.4	15	66	19	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	144.7	2	-	-	98	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	74.5	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	620.0	5	-	-	95	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	914.9	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	572.1	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	404.5	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1146.2	7	-	-	93	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	48.5	4	28	1	42	-	24	1
PER0046AU	Perpetual's WS Industrial Fund	3758.6	3	-	-	97	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1201.1	3	-	-	97	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	9.2	2	-	-	98	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3592.3	-	-	-	100	-	-	-
ZUR0538AU	Zurich Investments Equity Income Fund	174.5	38	-	-	62	-	-	-
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	45.0	5	-	-	95	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	839.2	-	-	-	100	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-
Specialist Equity									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.3	3	-	-	97	-	-	-
Equity - International Shares									
Global Equity									
FSF0710AU	Acadian Wholesale Global Equity Fund	54.7	2	-	-	-	98	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	145.5	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	687.9	3	-	-	-	97	-	-
NML0348AU	AXA WS Global Equity - Value Fund	2378.6	2	-	-	-	98	-	-
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	152.9	3	-	-	-	97	-	-
BTA0056AU	BT WS International Share Fund	64.8	-	-	-	-	100	-	-

Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
HOW0032AU Five Oceans Wholesale World Fund	27.3	20	-	-	5	75	-	-
JBW0027AU GSJBW Global Flex Fund	14.7	1	-	-	-	99	-	-
PLA0002AU Platinum International Fund	8180.0	32	-	-	-	68	-	-
SCH0032AU Schroder Global Active Value WS Hedged	111.1	1	-	-	-	99	-	-
VANO105AU Vanguard Int'l Shares Index Fund-Hedged	2347.0	-	-	-	-	100	-	-
MAQ0410AU Walter Scott Global Equity Fund	965.8	4	-	-	-	96	-	-
ZURO061AU Zurich Global Thematic Share Fund	1031.0	7	-	-	-	93	-	-
Emerging Markets								
SCH0034AU Schroder Global Emerging Markets Fund	117.4	-	-	-	-	100	-	-
Asian Equity								
PLA0004AU Platinum Asia Fund	3080.0	16	-	-	-	84	-	-
Global Resources								
CSA0063AU Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-
Hedge Funds								
ADV0117AU Advance Global Alpha Fund WS	301.2	-	-	-	-	-	-	100
MAL0030AU Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
Specialist International Equity								
MAQ0432AU Macquarie Int Infrastructure Securities	328.5	7	-	-	-	93	-	-
Equity - Property								
Property Securities								
AMP0974AU AMP Cap Global Prop Securit Fd -Class A	1738.1	8	-	-	-	-	92	-
MGL0010AU RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
PAL0002AU RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
SBC0816AU UBS Property Securities Fund	387.6	2	-	-	-	-	98	-
VAN0004AU Vanguard Property Securities Index Fund	2023.9	-	-	-	-	-	100	-
Unavailable to New Investors								
CRS0005AU Aberdeen Active Hedg Intl Eq Fund	1144.4	3	-	-	-	97	-	-
CSA0131AU Aberdeen Classic Series Aust Small Co Fd	101.1	24	-	-	76	-	-	-
CRS0006AU Aberdeen International Fixed Inc Fd	188.3	-	-	100	-	-	-	-
ADV0047AU Advance International Sharemarket WS	40.2	1	-	-	-	99	-	-
PPL0106AU Aviva Investors High Growth Shares Fund	1281.6	2	-	-	98	-	-	-
HOW0026AU Challenger W'S Select Aust Share Fund	55.8	3	-	-	97	-	-	-
HOW0019AU Custom Choice W'S Boutique Aust Shr P/F	175.9	5	-	-	92	-	3	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt	157.6	-	-	-	-	-	100	-
ARO0006AU Fortis Investments Global Equity Fund	38.3	3	-	-	-	97	-	-
HML0016AU ING W'S Global Property Securities Fund	43.9	3	-	-	-	-	92	5
IML0002AU Investors Mutual Australian Share Fund	1882.4	5	-	-	95	-	-	-
LAZ0010AU Lazard Australian Equity Fund - W Class	24.4	2	-	-	97	-	1	-
SSB0125AU Legg Mason Australian Core Equity Trust	117.6	1	-	-	99	-	-	-
SSB0128AU Legg Mason Prop Securities Trust - CI A	253.8	2	-	-	-	-	98	-
MAQ0061AU Macquarie Master Fixed Interest Fund	157.0	2	98	-	-	-	-	-
IOF0206AU Perennial Value Shares Wholesale Trust	1926.0	3	-	-	97	-	-	-
PLA0100AU Platinum International Brands Fund	407.9	22	-	-	-	78	-	-
PGI0001AU Principal Global Strategic Income Fund	514.5	18	-	82	-	-	-	-
PRE0001AU Principal Property Securities Fund	37.9	4	-	-	-	-	96	-
THO0033AU RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
SBC0817AU UBS Australian Share Fund	1258.5	1	-	-	99	-	-	-
SBC0822AU UBS International Share Fund	95.4	1	-	-	-	99	-	-
Closed								
AMP1015AU AMP Cap Core Property Fund (Class A)	322.6	-	-	-	-	-	100	-
AUS0005AU Australian Unity W'S High Yld Mortgage	232.9	17	83	-	-	-	-	-
NML0316AU AXA WS Australian Monthly Income Fund	1255.1	22	78	-	-	-	-	-
RFA0028AU BT Global Return Fund	359.2	-	-	-	-	-	-	100
MCS0001AU Centro Direct Prop Fund International	440.8	1	-	-	-	-	97	2
HOW0005AU Challenger Howard Wholesale Mortgage Fd	1389.4	25	75	-	-	-	-	-
HBC0013AU Challenger Wholesale Hybrid Property Fd	165.6	2	-	-	-	-	98	-
HOW0141AU Challenger W'S High Yield Fund	607.0	14	80	6	-	-	-	-
FSF0139AU Colonial First State WS Income Fund	796.7	6	72	22	-	-	-	-
MAQ0424AU Concord Australian Equity Fund	55.6	2	-	-	98	-	-	-
DEU0109AU DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
HFL0104AU HFA Diversified Investments Fund	483.9	14	-	29	-	57	-	-
ETL0046AU K2 Select Interl Absol Return Fund	144.2	8	-	-	20	70	-	2
ORD0007AU Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU Pengana Global Small Companies Solution	27.3	11	-	-	-	89	-	-
PGI0002AU Principal Gbl Prop Sec Fund	14.2	1	-	-	-	-	99	-
RCP0017AU Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
TNK0001AU Tankstream Prop Investments Fund	10.2	2	-	-	-	-	98	-
UBS0011AU UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg)	358.0	-	-	-	-	-	100	-

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

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