



# Investment Monthly

June 2009

**Asgard**

The table below shows performance averages (on a pre-tax basis) of available investments to 30 June 2009

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*
<b>Asgard Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts</b>								
<b>Income</b>								
Cash	0.20	1.14	1.26	1.71	6.18	6.17	5.75	5.47
<b>Fixed Interest</b>								
Australian Fixed Interest	0.40	2.21	1.13	5.61	3.46	3.76	4.52	5.49
International Fixed Interest	1.73	7.45	8.70	0.12	1.62	2.84	4.29	5.84
Diversified Fixed Interest	1.25	5.64	1.50	0.34	0.14	1.99	4.68	5.39
<b>Equity - Australian Shares</b>								
Diversified Equity	3.76	12.15	10.96	-17.95	-16.89	-3.83	6.94	8.01
Smaller Companies	3.08	16.61	15.05	-20.16	-20.87	-2.70	7.80	9.33
Socially Responsible	3.73	12.79	13.05	-19.62	-19.56	-4.09	5.49	6.61
Specialist Equity	0.02	4.76	1.56	-11.62	-15.40	-2.81	3.40	4.36
<b>Equity - International Shares</b>								
Global Equity	-0.95	8.68	-1.07	-18.15	-19.09	-9.96	-1.90	-0.76
Emerging Markets	-2.89	18.65	17.58	-9.32	-7.23	3.65	5.75	9.88
Asian Equity	1.40	18.95	16.21	5.08	-7.39	1.27	6.28	3.73
European Equity	-1.98	9.79	-3.28	-14.46	-18.13	-7.91	0.68	0.70
Global Health & Biotechnology	2.02	-3.36	-11.33	-1.85	-10.29	-7.22	-2.19	-0.55
Global Resources	-2.53	14.39	13.37	-42.50	-6.80	-2.38	12.51	12.38
Global Technology	0.57	11.85	17.05	6.73	-6.08	-0.90	0.26	2.54
Specialist International Equity	-0.69	13.31	10.54	-26.61	-22.17	-12.94	7.94	
Socially Responsible	-0.49	6.47	-3.02	-13.82	-19.02	-10.06	0.21	1.16
<b>Equity - Property</b>								
Property Securities	2.13	21.16	-5.44	-41.41	-36.69	-21.29	-8.02	-2.84
Diversified Property	4.03	17.67	-5.67	-37.78	-37.41	-21.13	-7.60	-1.59
<b>Multi Sector</b>								
Multi Sector 20	0.22	2.62	2.08	-1.82	-0.94	2.29	5.38	5.94
Multi Sector 40	0.92	4.69	2.18	-6.67	-5.41	-0.51	3.66	4.25
Multi Sector 60	2.05	7.33	4.17	-10.83	-9.35	-2.77	3.24	3.87
Multi Sector 80	1.20	7.47	2.63	-13.34	-12.29	-4.05	3.27	4.07
Multi Sector 100	0.48	8.63	4.95	-19.02	-15.38	-5.42	2.71	3.80

### ASGARD Superannuation Accounts and Rollover Service

<b>Income (PST)</b>								
Cash	0.24	0.21	-55.54	-53.94	-30.12	-19.90	-10.95	-6.91
<b>Fixed Interest (PST)</b>								
Australian Fixed Interest	0.00	-0.31	-1.72	5.35	3.81	3.47	3.57	3.85
<b>Equity - Australian Shares (PST)</b>								
Diversified Equity	3.45	10.34	8.59	-16.39	-14.25	-2.25	6.92	7.48
<b>Equity - International Shares (PST)</b>								
Global Equity	-1.04	4.88	-5.40	-19.53	-19.87	-11.74	-3.07	-2.68
European Equity	-2.90	5.09	-9.28	-18.55	-18.91	-9.14	-0.32	-2.08
<b>Equity - Property (PST)</b>								
Property Securities	4.13	14.15	-10.97	-37.69	-35.47	-20.00	-7.19	-1.76
<b>Multi Sector (PST)</b>								
Multi Sector 20	0.47	1.00	-0.97	-2.47	-1.50	1.46	3.96	4.39
Multi Sector 40	0.39	2.33	0.19	-4.13	-2.89	0.61	3.52	4.04
Multi Sector 60	0.53	3.64	0.62	-8.71	-6.19	-1.00	3.70	4.16
Multi Sector 80	1.35	6.71	1.63	-13.13	-11.55	-3.81	3.04	3.93

As at 30 June 2009, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	64.30	0.21
Superannuation Accounts	7,963.50	25.75
Allocated Pension Account	5,575.55	18.03
Rollover Service	42.52	0.14
Investment Funds Account	2,050.85	6.63
Trustee Funds Account	236.94	0.77
Other	14,995.68	48.48
<b>TOTAL</b>	<b>30,929.33</b>	<b>100.00</b>

Asgard Performance Tables as at 30 June 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	
<b>Income</b>											
<b>Cash</b>											
VEN0007AU 0%	All Star Income Fund	0.7533	Income	0.0	0.0	0.8	2.6	-	-	-	-
			Growth	0.4	5.2	2.1	-11.6	-	-	-	-
			Total	0.4	5.2	2.9	-9.0	-	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0183	Income	0.8	0.8	1.7	5.0	5.6	5.7	5.5	5.2
			Growth	-0.6	-0.1	-0.1	0.1	0.3	0.2	0.1	0.1
			Total	0.2	0.7	1.6	5.1	5.9	5.9	5.6	5.3
100%	Money Market - Cash Plus Account	0.9975	Income	0.3	0.9	2.0	5.8	6.5	6.5	-	-
			Growth	0.0	0.1	0.3	0.4	0.1	0.1	-	-
			Total	0.3	1.0	2.3	6.2	6.6	6.6	-	-
100%	Money Market Investment Account	1.0000	Income	0.2	0.7	1.6	4.7	5.8	5.9	5.7	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.6	4.7	5.8	5.9	5.7	5.4
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9734	Income	1.3	1.3	3.8	7.2	8.4	7.5	-	-
			Growth	-1.0	-0.5	-2.0	-1.7	-1.9	-1.1	-	-
			Total	0.3	0.8	1.8	5.5	6.5	6.4	-	-
SBC0811AU 100%	UBS Cash Fund	1.0505	Income	0.2	0.9	2.2	5.5	5.7	5.6	5.5	5.3
			Growth	0.0	-0.1	-0.5	-0.2	0.5	0.6	0.4	0.4
			Total	0.2	0.8	1.7	5.3	6.2	6.2	5.9	5.7
UBS0017AU 0%	UBS Protected Cash Fund	1.0042	Income	0.2	0.5	0.7	-	-	-	-	-
			Growth	0.1	0.1	0.2	-	-	-	-	-
			Total	0.3	0.6	0.9	-	-	-	-	-
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.0860	Income	3.6	3.7	4.9	8.8	6.6	6.2	6.3	6.5
			Growth	-3.5	-2.3	-3.5	2.6	-0.6	-0.9	-0.8	-0.7
			Total	0.1	1.4	1.4	11.4	6.0	5.3	5.5	5.8
ADVO064AU 100%	Advance Aust Fixed Interest Index Fund	0.9361	Income	1.9	1.9	4.5	7.1	6.1	5.9	5.9	6.0
			Growth	-2.5	-2.1	-5.3	3.3	1.2	0.3	0.1	0.0
			Total	-0.6	-0.2	-0.8	10.4	7.3	6.2	6.0	6.0
ADVO084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0154	Income	2.1	2.1	3.7	7.0	5.8	5.4	5.3	-
			Growth	-2.1	-1.1	-4.0	0.8	-0.5	-0.7	-0.5	-
			Total	0.0	1.0	-0.3	7.8	5.3	4.7	4.8	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	0.9597	Income	1.6	1.6	3.5	7.1	6.0	5.7	5.7	5.8
			Growth	-2.3	-2.8	-4.5	3.6	1.4	0.4	0.1	0.0
			Total	-0.7	-1.2	-1.0	10.7	7.4	6.1	5.8	5.8
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0507	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.4	1.4	0.3	7.3	-	-	-	-
			Total	-0.4	1.4	0.3	7.3	-	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.6991	Income	0.0	0.0	1.6	4.1	5.9	5.9	6.6	-
			Growth	3.8	14.1	6.1	-16.8	-16.4	-10.9	-6.8	-
			Total	3.8	14.1	7.7	-12.7	-10.5	-5.0	-0.2	-
SSB0123AU 100%	Legg Mason Australian Credit Trust	0.9741	Income	1.6	1.6	1.6	5.2	4.8	5.1	5.7	6.3
			Growth	-1.1	0.4	-2.5	-4.0	-5.4	-4.1	-2.7	-2.4
			Total	0.5	2.0	-0.9	1.2	-0.6	1.0	3.0	3.9
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9308	Income	0.5	1.1	1.6	3.5	5.9	6.4	6.1	-
			Growth	1.0	2.0	1.2	-2.8	-3.7	-2.7	-1.5	-
			Total	1.5	3.1	2.8	0.7	2.2	3.7	4.6	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0305	Income	0.0	0.0	3.0	7.2	6.0	5.0	5.1	5.2
			Growth	0.0	-0.3	-4.1	-0.3	-1.1	-0.6	-0.7	-0.6
			Total	0.0	-0.3	-1.1	6.9	4.9	4.4	4.4	4.6
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9796	Income	1.2	1.1	3.7	10.0	8.0	6.6	6.4	6.2
			Growth	-1.8	-2.5	-4.7	0.4	-0.6	-0.4	-0.4	-0.3
			Total	-0.6	-1.4	-1.0	10.4	7.4	6.2	6.0	5.9
SCHO103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9042	Income	4.4	4.8	4.9	5.5	5.8	6.1	6.1	-
			Growth	-1.9	5.8	4.2	-9.4	-8.8	-6.1	-3.5	-
			Total	2.5	10.6	9.1	-3.9	-3.0	0.0	2.6	-
SBC0813AU 100%	UBS Australian Bond Fund	1.0176	Income	2.2	2.2	4.9	10.6	7.4	7.1	6.4	6.3
			Growth	-2.7	-3.0	-5.6	1.2	0.3	-0.9	-0.5	-0.3
			Total	-0.5	-0.8	-0.7	11.8	7.7	6.2	5.9	6.0
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0658	Income	1.1	1.1	3.2	6.6	5.3	5.3	5.3	5.5
			Growth	-1.5	-2.1	-3.8	4.4	2.2	0.9	0.6	0.4
			Total	-0.4	-1.0	-0.6	11.0	7.5	6.2	5.9	5.9

**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	
<b>International Fixed Interest</b>											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1548	Income	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.7
			Growth	1.2	-0.7	-0.9	8.8	7.9	1.7	1.2	0.3
			Total	1.2	-0.7	-0.9	8.8	8.6	7.3	6.8	7.0
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	0.9986	Income	0.0	0.0	0.0	0.0	3.8	4.3	4.3	5.7
			Growth	-5.8	-3.6	-2.9	6.0	2.3	1.7	1.5	0.9
			Total	-5.8	-3.6	-2.9	6.0	6.1	6.0	5.8	6.6
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.6728	Income	18.8	18.9	18.9	20.9	15.1	13.0	10.6	10.9
			Growth	-17.7	-17.1	-17.0	-12.1	-6.7	-5.8	-3.7	-3.8
			Total	1.1	1.8	1.9	8.8	8.4	7.2	6.9	7.1
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5339	Income	0.3	0.3	0.3	0.2	10.7	11.6	11.2	11.0
			Growth	1.8	5.6	10.1	-1.6	-12.0	-10.6	-8.1	-6.9
			Total	2.1	5.9	10.4	-1.4	-1.3	1.0	3.1	4.1
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	0.9613	Income	4.9	4.9	5.0	7.0	9.5	8.5	7.7	7.0
			Growth	-3.7	-2.2	-1.5	-0.6	-3.2	-3.2	-2.4	-3.2
			Total	1.2	2.7	3.5	6.4	6.3	5.3	5.3	3.8
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.8844	Income	0.3	1.2	3.7	6.5	6.1	6.2	6.4	6.2
			Growth	1.6	10.6	8.6	-9.8	-6.9	-4.4	-2.8	-1.7
			Total	1.9	11.8	12.3	-3.3	-0.8	1.8	3.6	4.5
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	0.9995	Income	1.6	1.7	4.2	4.8	5.6	5.7	5.8	6.5
			Growth	-1.0	5.3	1.2	3.4	0.4	-0.5	-0.2	-0.1
			Total	0.6	7.0	5.4	8.2	6.0	5.2	5.6	6.4
CSA0038AU 100%	Credit Suisse Global Income Fund	0.7226	Income	0.3	1.0	2.1	4.5	7.2	7.0	6.3	-
			Growth	7.8	21.9	19.3	-20.8	-17.0	-11.4	-5.9	-
			Total	8.1	22.9	21.4	-16.3	-9.8	-4.4	0.4	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.8668	Income	0.3	0.9	2.3	4.9	7.9	7.8	-	-
			Growth	5.4	19.7	31.7	-10.2	-10.3	-6.3	-	-
			Total	5.7	20.6	34.0	-5.3	-2.4	1.5	-	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.8345	Income	0.1	0.1	0.1	0.2	9.8	9.4	8.6	-
			Growth	1.3	6.4	6.9	0.5	-5.5	-5.3	-3.4	-
			Total	1.4	6.5	7.0	0.7	4.3	4.1	5.2	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6357	Income	0.0	0.0	0.0	0.0	4.3	6.0	6.4	-
			Growth	2.7	14.5	12.0	-21.3	-19.6	-14.6	-8.8	-
			Total	2.7	14.5	12.0	-21.3	-15.3	-8.6	-2.4	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0530	Income	0.0	0.0	0.0	0.0	4.3	6.9	5.8	6.9
			Growth	0.9	0.2	0.3	10.3	4.9	0.9	1.4	0.4
			Total	0.9	0.2	0.3	10.3	9.2	7.8	7.2	7.3
<b>Diversified Fixed Interest</b>											
CSA0104AU 100%	Aberdeen Balanced Fixed Interest Fd	0.9562	Income	0.0	0.0	0.0	2.8	3.2	4.8	5.3	5.8
			Growth	0.7	0.1	0.7	7.8	3.8	1.2	0.8	0.5
			Total	0.7	0.1	0.7	10.6	7.0	6.0	6.1	6.3
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.5776	Income	0.6	2.3	4.3	5.7	6.5	6.7	-	-
			Growth	5.3	33.6	3.9	-34.1	-24.9	-16.9	-	-
			Total	5.9	35.9	8.2	-28.4	-18.4	-10.2	-	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.2607	Income	1.6	1.6	1.7	1.7	2.9	5.5	5.6	6.3
			Growth	-1.2	-0.5	0.5	4.0	3.6	0.9	0.5	0.3
			Total	0.4	1.1	2.2	5.7	6.5	6.4	6.1	6.6
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	0.9845	Income	2.9	3.0	4.0	5.9	6.0	6.5	6.0	6.4
			Growth	-2.2	1.0	-0.7	-5.1	-6.6	-4.0	-1.5	-0.2
			Total	0.7	4.0	3.3	0.8	-0.6	2.5	4.5	6.2
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.8710	Income	1.0	1.0	3.1	6.1	6.1	5.6	6.7	6.7
			Growth	-0.8	-0.7	-5.1	-3.8	-4.9	-3.3	-2.5	-1.7
			Total	0.2	0.3	-2.0	2.3	1.2	2.3	4.2	5.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9277	Income	0.0	0.0	1.2	3.1	5.7	6.9	6.5	-
			Growth	0.4	1.4	1.2	0.1	-2.3	-2.6	-1.3	-
			Total	0.4	1.4	2.4	3.2	3.4	4.3	5.2	-
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8528	Income	1.2	1.2	1.7	3.6	5.4	5.6	-	-
			Growth	0.1	3.2	-1.5	-5.6	-6.7	-4.2	-	-
			Total	1.3	4.4	0.2	-2.0	-1.3	1.4	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0175	Income	3.6	3.6	6.0	7.6	7.0	6.4	5.5	-
			Growth	-3.5	-3.1	-5.5	2.1	-0.1	-0.1	0.6	-
			Total	0.1	0.5	0.5	9.7	6.9	6.3	6.1	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.7726	Income	1.9	2.0	3.9	7.3	5.6	6.4	6.2	6.0
			Growth	0.1	5.7	-4.3	-17.9	-14.7	-10.8	-6.5	-3.6
			Total	2.0	7.7	-0.4	-10.6	-9.1	-4.4	-0.3	2.4
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.7956	Income	6.2	6.2	10.2	16.9	11.0	10.0	8.5	7.9
			Growth	-5.3	-5.3	-10.3	-4.9	-5.1	-4.7	-3.0	-2.0
			Total	0.9	0.9	-0.1	12.0	5.9	5.3	5.5	5.9

**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	
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.7965	Income	2.6	2.8	2.8	4.6	17.6	18.8	18.3	14.2
			Growth	-0.4	6.9	5.9	-19.9	-29.7	-20.7	-9.7	-5.9
			Total	2.2	9.7	8.7	-15.3	-12.1	-1.9	8.6	8.3
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.3534	Income	1.7	1.8	2.5	4.6	3.7	3.8	4.1	4.0
			Growth	0.7	7.8	5.2	-19.8	-18.2	-6.4	3.2	2.1
			Total	2.4	9.6	7.7	-15.2	-14.5	-2.6	7.3	6.1
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.6915	Income	1.4	1.5	1.4	3.5	-	-	-	-
			Growth	2.0	8.0	2.3	-16.3	-	-	-	-
			Total	3.4	9.5	3.7	-12.8	-	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.9120	Income	1.5	1.6	1.5	3.6	8.4	14.9	14.3	12.4
			Growth	2.0	9.1	5.0	-21.7	-24.5	-18.7	-8.3	-5.6
			Total	3.5	10.7	6.5	-18.1	-16.1	-3.8	6.0	6.8
ADV0079AU 100%	Advance Australian Equity Growth Fund	0.8289	Income	0.7	0.7	0.7	3.4	12.2	12.5	12.7	-
			Growth	2.1	11.5	8.8	-16.2	-27.9	-16.2	-5.8	-
			Total	2.8	12.2	9.5	-12.8	-15.7	-3.7	6.9	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.3644	Income	1.1	1.2	1.0	3.4	7.1	9.3	22.1	-
			Growth	6.1	23.0	4.7	-41.6	-44.2	-25.5	-20.7	-
			Total	7.2	24.2	5.7	-38.2	-37.1	-16.2	1.4	-
ADV0062AU 100%	Advance Australian Shares Index Fund	0.7234	Income	2.8	2.9	2.8	2.7	8.0	12.9	14.7	11.8
			Growth	1.2	6.3	4.0	-27.7	-27.0	-18.5	-9.2	-5.3
			Total	4.0	9.2	6.8	-25.0	-19.0	-5.6	5.5	6.5
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6153	Income	1.9	2.0	1.8	4.1	3.6	8.5	-	-
			Growth	2.1	7.0	-3.7	-33.2	-25.2	-16.6	-	-
			Total	4.0	9.0	-1.9	-29.1	-21.6	-8.1	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.9045	Income	2.8	3.0	3.8	6.0	10.5	12.4	13.8	11.5
			Growth	1.0	8.2	2.7	-19.4	-22.8	-14.4	-8.0	-5.1
			Total	3.8	11.2	6.5	-13.4	-12.3	-2.0	5.8	6.4
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.7040	Income	0.0	0.0	0.0	2.3	-	-	-	-
			Growth	5.6	22.1	23.1	-13.5	-	-	-	-
			Total	5.6	22.1	23.1	-11.2	-	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.8309	Income	3.3	3.5	3.4	4.4	9.3	12.8	13.5	10.7
			Growth	0.0	6.3	3.9	-23.3	-23.6	-16.3	-5.5	-2.6
			Total	3.3	9.8	7.3	-18.9	-14.3	-3.5	8.0	8.1
ANTO001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.7203	Income	2.5	2.5	2.6	4.0	6.5	-	-	-
			Growth	-1.4	0.1	1.6	-22.0	-16.4	-	-	-
			Total	1.1	2.6	4.2	-18.0	-9.9	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.7275	Income	3.8	4.0	3.9	6.5	-	-	-	-
			Growth	0.0	3.9	1.1	-16.3	-	-	-	-
			Total	3.8	7.9	5.0	-9.8	-	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.8305	Income	1.7	1.9	1.8	3.4	3.3	4.5	-	-
			Growth	3.5	13.5	13.2	-23.5	-20.1	-6.2	-	-
			Total	5.2	15.4	15.0	-20.1	-16.8	-1.7	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.3226	Income	2.1	2.2	2.2	3.3	2.8	4.2	3.8	3.5
			Growth	1.9	8.3	7.2	-21.0	-16.9	-6.9	6.2	6.9
			Total	4.0	10.5	9.4	-17.7	-14.1	-2.7	10.0	10.4
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.3200	Income	1.0	1.1	1.0	0.5	0.3	-	-	-
			Growth	6.0	16.9	6.0	-49.0	-40.1	-	-	-
			Total	7.0	18.0	7.0	-48.5	-39.8	-	-	-
PPL0110AU 0%	Aviva Investors Australian Equities Fund	1.0438	Income	1.2	1.3	2.5	3.4	5.7	7.2	7.9	6.7
			Growth	2.9	11.3	8.2	-17.1	-19.0	-9.2	-0.4	2.0
			Total	4.1	12.6	10.7	-13.7	-13.3	-2.0	7.5	8.7
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	0.8872	Income	0.0	0.0	0.0	0.6	6.4	8.6	12.2	11.3
			Growth	3.3	11.1	12.4	-15.2	-16.1	-8.6	-3.3	-1.0
			Total	3.3	11.1	12.4	-14.6	-9.7	0.0	8.9	10.3
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.0529	Income	1.9	2.0	2.0	4.9	7.0	8.7	9.6	-
			Growth	2.8	10.1	6.8	-18.7	-24.8	-13.7	-2.2	-
			Total	4.7	12.1	8.8	-13.8	-17.8	-5.0	7.4	-
BGL0034AU 100%	Barclays Australian Equity Index Fund	0.9345	Income	0.8	0.9	2.1	2.9	3.6	9.5	12.3	10.2
			Growth	3.1	10.5	7.2	-23.0	-20.6	-13.5	-5.8	-2.9
			Total	3.9	11.4	9.3	-20.1	-17.0	-4.0	6.5	7.3
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.6813	Income	1.6	1.8	3.2	3.1	4.0	11.5	16.6	13.1
			Growth	2.6	9.7	5.6	-26.9	-23.2	-17.1	-10.4	-5.9
			Total	4.2	11.5	8.8	-23.8	-19.2	-5.6	6.2	7.2
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.5510	Income	1.2	1.3	2.0	3.8	4.2	10.8	12.8	10.1
			Growth	2.6	8.3	4.6	-22.1	-17.1	-12.8	-3.5	-1.6
			Total	3.8	9.6	6.6	-18.3	-12.9	-2.0	9.3	8.5

Asgard Performance Tables as at 30 June 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	1.0562	Income	1.1	1.1	1.1	3.0	3.6	4.9	-	-
			Growth	2.4	11.3	11.7	-21.4	-19.4	-7.5	-	-
			Total	3.5	12.4	12.8	-18.4	-15.8	-2.6	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.5190	Income	0.4	0.4	1.1	3.0	3.3	4.6	6.3	5.6
			Growth	2.5	9.9	6.7	-22.1	-18.4	-6.2	3.6	4.9
			Total	2.9	10.3	7.8	-19.1	-15.1	-1.6	9.9	10.5
RFA0818AU 100%	BT WS Core Australian Share Fund	1.6062	Income	0.4	0.5	0.5	2.8	3.8	5.7	5.1	4.7
			Growth	2.0	9.2	8.9	-19.5	-17.4	-7.9	3.7	4.5
			Total	2.4	9.7	9.4	-16.7	-13.6	-2.2	8.8	9.2
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	0.9219	Income	1.7	1.8	2.5	4.5	7.4	10.4	11.0	-
			Growth	1.9	10.6	4.2	-12.6	-21.9	-12.5	-5.2	-
			Total	3.6	12.4	6.7	-8.1	-14.5	-2.1	5.8	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.1278	Income	1.1	1.2	2.2	3.0	5.6	7.5	7.5	-
			Growth	1.2	10.7	12.7	-24.3	-22.1	-11.6	0.7	-
			Total	2.3	11.9	14.9	-21.3	-16.5	-4.1	8.2	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.7630	Income	2.0	2.2	3.8	4.3	3.2	4.9	9.5	7.8
			Growth	1.6	9.4	7.6	-24.4	-24.9	-12.1	-4.2	-1.2
			Total	3.6	11.6	11.4	-20.1	-21.7	-7.2	5.3	6.6
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.6758	Income	1.6	1.7	2.0	2.1	2.0	4.3	-	-
			Growth	2.7	10.3	9.7	-30.4	-31.2	-16.8	-	-
			Total	4.3	12.0	11.7	-28.3	-29.2	-12.5	-	-
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.0946	Income	0.5	0.5	2.4	4.8	5.9	6.8	11.8	11.3
			Growth	4.0	11.0	7.5	-15.5	-20.0	-10.3	-6.8	-5.7
			Total	4.5	11.5	9.9	-10.7	-14.1	-3.5	5.0	5.6
FSF0002AU 100%	Colonial First State WS Australian Share	1.4301	Income	1.1	1.2	1.2	2.1	3.9	9.9	13.2	11.0
			Growth	2.9	9.9	9.9	-16.3	-18.7	-13.9	-6.0	-3.7
			Total	4.0	11.1	11.1	-14.2	-14.8	-4.0	7.2	7.3
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.4013	Income	4.9	5.6	5.6	2.9	10.5	10.0	12.9	9.7
			Growth	3.0	18.1	17.7	-38.3	-45.1	-25.2	-3.8	-0.9
			Total	7.9	23.7	23.3	-35.4	-34.6	-15.2	9.1	8.8
FSF0003AU 100%	Colonial First State WS Imputation Fund	1.8116	Income	0.8	0.8	1.5	3.2	5.6	10.2	13.4	11.6
			Growth	3.1	10.9	10.8	-17.1	-20.3	-14.1	-6.2	-4.7
			Total	3.9	11.7	12.3	-13.9	-14.7	-3.9	7.2	6.9
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.3406	Income	0.5	0.6	1.4	3.3	8.1	15.2	17.9	14.1
			Growth	3.7	14.0	13.2	-20.1	-22.1	-17.8	-8.8	-5.6
			Total	4.2	14.6	14.6	-16.8	-14.0	-2.6	9.1	8.5
MAQ0424AU 100%	Concord Australian Equity Fund	0.8974	Income	0.0	0.0	0.0	4.5	3.7	5.8	-	-
			Growth	4.4	9.2	13.7	-18.8	-17.5	-8.2	-	-
			Total	4.4	9.2	13.7	-14.3	-13.8	-2.4	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.8259	Income	1.6	1.8	2.6	3.3	7.8	11.3	12.5	-
			Growth	2.2	12.1	10.1	-17.8	-22.0	-13.5	-5.4	-
			Total	3.8	13.9	12.7	-14.5	-14.2	-2.2	7.1	-
DFA0003AU 0%	Dimensional Australian Core Equity Trust	7.9336	Income	1.9	2.1	2.0	4.0	3.2	-	-	-
			Growth	2.8	14.5	10.0	-23.1	-21.8	-	-	-
			Total	4.7	16.6	12.0	-19.1	-18.6	-	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	16.5980	Income	1.3	1.3	2.1	3.2	2.7	2.6	5.1	-
			Growth	2.4	9.4	7.9	-20.8	-16.5	-3.6	6.8	-
			Total	3.7	10.7	10.0	-17.6	-13.8	-1.0	11.9	-
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.2174	Income	4.8	5.2	5.0	4.2	5.8	7.5	8.5	6.8
			Growth	-1.0	5.8	3.7	-13.2	-18.3	-8.8	1.7	2.9
			Total	3.8	11.0	8.7	-9.0	-12.5	-1.3	10.2	9.7
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.4596	Income	3.0	3.1	3.2	4.8	9.6	12.9	13.2	10.4
			Growth	0.2	5.7	7.4	-18.2	-20.6	-13.6	-3.8	-1.6
			Total	3.2	8.8	10.6	-13.4	-11.0	-0.7	9.4	8.8
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.7343	Income	2.4	2.6	2.5	3.8	3.5	0.0	-	-
			Growth	0.8	7.3	3.8	-41.5	-29.2	0.0	-	-
			Total	3.2	9.9	6.3	-37.7	-25.7	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.1856	Income	1.4	1.5	3.0	4.4	4.3	8.0	9.6	-
			Growth	2.2	8.9	-1.4	-22.7	-21.5	-13.8	-6.2	-
			Total	3.6	10.4	1.6	-18.3	-17.2	-5.8	3.4	-
AJF0804AU 100%	ING WS Aust Share Trust	1.3170	Income	2.0	2.1	2.1	3.3	6.0	15.4	17.4	13.8
			Growth	1.2	6.7	4.2	-27.7	-23.1	-19.3	-10.0	-6.4
			Total	3.2	8.8	6.3	-24.4	-17.1	-3.9	7.4	7.4
ITG0001AU 0%	Integrity Australian Share Fund	0.7348	Income	1.2	1.3	1.3	2.5	-	-	-	-
			Growth	3.2	11.7	11.5	-10.0	-	-	-	-
			Total	4.4	13.0	12.8	-7.5	-	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6307	Income	0.0	0.0	0.0	1.8	11.9	18.9	20.3	16.1
			Growth	3.7	9.6	7.8	-28.3	-32.8	-26.4	-15.3	-9.2
			Total	3.7	9.6	7.8	-26.5	-20.9	-7.5	5.0	6.9

Asgard Performance Tables as at 30 June 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	1.7982	Income	4.1	4.3	4.1	4.9	4.4	5.5	6.4	5.6
			Growth	-1.0	3.7	-0.9	-15.7	-19.5	-8.5	-1.7	0.9
			Total	3.1	8.0	3.2	-10.8	-15.1	-3.0	4.7	6.5
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.0186	Income	4.0	4.2	3.9	6.1	5.1	6.3	6.4	5.5
			Growth	-0.3	4.1	-1.9	-12.6	-20.9	-9.6	-3.5	0.0
			Total	3.7	8.3	2.0	-6.5	-15.8	-3.3	2.9	5.5
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.6397	Income	1.9	2.0	3.0	4.9	14.0	14.7	14.3	-
			Growth	3.9	11.2	-2.0	-18.4	-33.0	-20.6	-10.8	-
			Total	5.8	13.2	1.0	-13.5	-19.0	-5.9	3.5	-
SSB0125AU 100%	Legg Mason Australian Equity Trust	1.8815	Income	1.4	1.5	1.5	3.9	6.3	13.2	18.1	14.5
			Growth	3.0	10.7	9.7	-22.7	-25.2	-18.2	-12.9	-7.9
			Total	4.4	12.2	11.2	-18.8	-18.9	-5.0	5.2	6.6
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.5871	Income	12.1	12.7	14.3	13.6	14.2	10.6	13.3	-
			Growth	-9.3	-4.8	-6.9	-31.1	-25.3	-13.6	-10.0	-
			Total	2.8	7.9	7.4	-17.5	-11.1	-3.0	3.3	-
MAQ0443AU 0%	Macquarie High Conviction Fund	0.9303	Income	0.6	0.6	0.6	0.8	2.4	7.4	-	-
			Growth	3.4	15.7	17.4	-20.4	-15.7	-6.8	-	-
			Total	4.0	16.3	18.0	-19.6	-13.3	0.6	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.0054	Income	1.6	1.7	2.7	4.0	14.2	17.8	15.1	12.2
			Growth	2.5	9.8	6.8	-24.2	-31.3	-21.8	-8.5	-5.0
			Total	4.1	11.5	9.5	-20.2	-17.1	-4.0	6.6	7.2
LEF0043AU 100%	Optimix Wholesale Aust Share Trust Cl A	0.8688	Income	0.0	0.0	1.7	2.3	3.6	8.0	10.8	-
			Growth	2.6	11.5	8.1	-23.5	-20.5	-12.5	-4.4	-
			Total	2.6	11.5	9.8	-21.2	-16.9	-4.5	6.4	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.1284	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	4.7	10.2	88.8	-	-	-	-	-
			Total	4.7	10.2	88.8	-	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	1.5747	Income	2.3	2.5	2.7	2.8	1.6	2.1	-	-
			Growth	-0.6	10.2	17.4	-9.8	-15.5	5.0	-	-
			Total	1.7	12.7	20.1	-7.0	-13.9	7.1	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.9441	Income	1.3	1.4	1.5	4.5	9.8	12.7	13.6	11.1
			Growth	2.5	14.8	17.4	-17.2	-22.5	-13.4	-5.3	-1.9
			Total	3.8	16.2	18.9	-12.7	-12.7	-0.7	8.3	9.2
PER0011AU 100%	Perpetual's Industrial Share Fund	1.4384	Income	1.9	2.1	3.1	4.0	3.3	7.6	8.5	7.0
			Growth	3.4	11.3	8.3	-13.2	-20.3	-12.0	-4.7	-1.2
			Total	5.3	13.4	11.4	-9.2	-17.0	-4.4	3.8	5.8
PER0049AU 100%	Perpetual's WS Australian Fund	1.5279	Income	1.9	2.1	2.1	3.5	3.3	6.1	7.5	6.5
			Growth	1.7	9.8	10.1	-21.8	-17.8	-9.5	0.1	2.8
			Total	3.6	11.9	12.2	-18.3	-14.5	-3.4	7.6	9.3
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.4575	Income	2.5	2.7	2.8	4.4	4.4	8.6	8.6	8.6
			Growth	2.8	11.3	13.2	-17.3	-15.4	-9.1	-0.2	1.9
			Total	5.3	14.0	16.0	-12.9	-11.0	-0.5	8.4	10.5
PER0071AU 100%	Perpetual's WS Geared Australian Fund	1.5180	Income	0.5	0.6	0.6	1.6	1.4	3.1	2.8	-
			Growth	7.3	25.8	21.5	-51.7	-43.6	-24.7	-1.0	-
			Total	7.8	26.4	22.1	-50.1	-42.2	-21.6	1.8	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.2809	Income	3.4	3.6	3.6	5.0	4.2	8.6	9.7	8.2
			Growth	2.0	10.0	8.3	-13.4	-20.5	-12.1	-5.0	-1.4
			Total	5.4	13.6	11.9	-8.4	-16.3	-3.5	4.7	6.8
PVA0011AU 100%	Prime Value Growth Fund	2.3529	Income	0.9	1.0	1.0	1.9	2.1	3.4	4.9	5.8
			Growth	2.4	10.4	8.6	-18.9	-14.4	-3.0	8.9	10.0
			Total	3.3	11.4	9.6	-17.0	-12.3	0.4	13.8	15.8
FSF0976AU 0%	Realindex Australian Share - Class A	0.8550	Income	1.0	1.1	2.3	-	-	-	-	-
			Growth	3.7	12.5	7.8	-	-	-	-	-
			Total	4.7	13.6	10.1	-	-	-	-	-
FSF0974AU 0%	Realindex Global Share - Class A	0.8859	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-2.1	10.0	-2.6	-	-	-	-	-
			Total	-2.1	10.0	-2.6	-	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	0.8981	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	-0.3	21.9	12.2	-	-	-	-	-
			Total	-0.3	21.9	12.2	-	-	-	-	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	0.8240	Income	1.7	2.0	1.9	-	-	-	-	-
			Growth	4.9	25.0	18.1	-	-	-	-	-
			Total	6.6	27.0	20.0	-	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	6.2508	Income	1.3	1.5	1.4	4.6	12.5	16.8	17.9	13.8
			Growth	1.5	10.9	8.3	-15.9	-26.7	-18.9	-9.3	-5.5
			Total	2.8	12.4	9.7	-11.3	-14.2	-2.1	8.6	8.3
WHT0012AU 0%	Solaris Core Fund	0.7497	Income	2.3	2.4	2.4	1.8	-	-	-	-
			Growth	1.1	7.7	8.2	-18.0	-	-	-	-
			Total	3.4	10.1	10.6	-16.2	-	-	-	-

Asgard Performance Tables as at 30 June 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	
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	1.6822	Income	1.5	1.6	1.6	4.0	4.5	9.0	9.5	8.4
			Growth	2.8	10.1	8.9	-21.4	-19.4	-11.9	-2.5	0.3
			Total	4.3	11.7	10.5	-17.4	-14.9	-2.9	7.0	8.7
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5792	Income	1.0	1.0	2.5	3.9	4.4	7.3	-	-
			Growth	2.5	7.5	3.3	-32.5	-24.2	-14.1	-	-
			Total	3.5	8.5	5.8	-28.6	-19.8	-6.8	-	-
SBC0817AU 100%	UBS Australian Share Fund	1.2390	Income	0.8	0.8	1.5	4.1	19.9	20.6	19.6	15.3
			Growth	3.6	13.0	12.2	-12.4	-31.7	-20.5	-10.3	-6.2
			Total	4.4	13.8	13.7	-8.3	-11.8	0.1	9.3	9.1
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	0.9362	Income	0.0	0.0	0.0	0.0	2.6	8.9	12.7	-
			Growth	3.9	11.2	13.8	-21.7	-18.1	-12.1	-5.4	-
			Total	3.9	11.2	13.8	-21.7	-15.5	-3.2	7.3	-
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	0.9097	Income	5.1	5.2	5.2	-	-	-	-	-
			Growth	-9.6	-8.1	-7.8	-	-	-	-	-
			Total	-4.5	-2.9	-2.6	-	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.4656	Income	0.7	0.7	1.9	3.7	3.8	4.4	4.9	4.7
			Growth	3.3	10.7	7.4	-24.6	-21.2	-8.7	1.5	2.6
			Total	4.0	11.4	9.3	-20.9	-17.4	-4.3	6.4	7.3
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.7308	Income	0.0	0.0	0.0	0.3	6.8	9.6	13.8	10.9
			Growth	3.7	12.1	9.8	-18.2	-23.0	-13.5	-6.9	-3.7
			Total	3.7	12.1	9.8	-17.9	-16.2	-3.9	6.9	7.2
ZUR0060AU 0%	Zurich Investments Australian Share Fund	0.9642	Income	0.8	0.8	1.9	5.1	5.4	9.3	10.5	10.1
			Growth	3.6	11.7	9.0	-14.3	-20.1	-11.6	-4.0	-3.9
			Total	4.4	12.5	10.9	-9.2	-14.7	-2.3	6.5	6.2
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7444	Income	1.3	3.2	6.1	9.6	9.4	-	-	-
			Growth	2.5	6.3	4.7	-15.3	-16.4	-	-	-
			Total	3.8	9.5	10.8	-5.7	-7.0	-	-	-
<b>Hedge Funds</b>											
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.1351	Income	3.1	2.9	2.9	2.8	3.5	3.4	0.0	0.0
			Growth	-8.2	-14.1	-14.3	-39.2	-24.7	-12.9	0.0	0.0
			Total	-5.1	-11.2	-11.4	-36.4	-21.2	-9.5	0.0	0.0
PMC0101AU 100%	P.M. Capital Australian Opportunities Fd	0.8838	Income	4.7	5.1	5.0	6.5	8.3	11.3	12.1	9.7
			Growth	0.9	10.3	7.4	-23.0	-31.9	-22.7	-12.7	-6.3
			Total	5.6	15.4	12.4	-16.5	-23.6	-11.4	-0.6	3.4
MAQ0406AU 0% (As at 31 May 09)	van Eyk Blueprint Alternatives Fund	0.8837	Income	0.0	0.0	0.0	6.5	9.5	9.1	-	-
			Growth	2.8	5.1	3.0	-15.1	-12.3	-6.4	-	-
			Total	2.8	5.1	3.0	-8.6	-2.8	2.7	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.3930	Income	2.4	2.7	2.5	3.8	5.2	11.4	12.2	-
			Growth	1.5	13.0	5.8	-11.1	-19.3	-12.0	-2.3	-
			Total	3.9	15.7	8.3	-7.3	-14.1	-0.6	9.9	-
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.3460	Income	1.4	1.6	1.8	6.0	5.0	8.1	9.6	7.9
			Growth	3.9	17.0	28.3	-26.8	-29.5	-15.9	-5.8	2.5
			Total	5.3	18.6	30.1	-20.8	-24.5	-7.8	3.8	10.4
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.6389	Income	2.4	2.6	2.5	3.3	9.2	12.2	-	-
			Growth	-0.4	10.2	6.2	-32.3	-35.4	-18.2	-	-
			Total	2.0	12.8	8.7	-29.0	-26.2	-6.0	-	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	1.9120	Income	1.0	1.2	1.1	1.3	1.4	4.2	5.4	5.2
			Growth	4.5	17.5	9.4	-24.3	-19.4	-9.0	4.2	7.4
			Total	5.5	18.7	10.5	-23.0	-18.0	-4.8	9.6	12.6
HOW0027AU 100%	Challenger W'S Microcap Fund	0.6936	Income	0.8	0.9	1.2	2.8	2.3	9.3	-	-
			Growth	1.2	8.2	12.1	-25.8	-30.0	-13.4	-	-
			Total	2.0	9.1	13.3	-23.0	-27.7	-4.1	-	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund	1.1534	Income	1.4	1.7	3.3	4.0	7.0	14.8	17.6	-
			Growth	2.8	21.5	21.4	-19.2	-21.9	-11.4	-10.1	-
			Total	4.2	23.2	24.7	-15.2	-14.9	3.4	7.5	-
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	1.2548	Income	3.4	4.0	4.2	2.5	3.8	8.3	8.5	-
			Growth	-2.0	16.7	22.7	-25.6	-22.4	-11.0	1.7	-
			Total	1.4	20.7	26.9	-23.1	-18.6	-2.7	10.2	-
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	0.9315	Income	2.0	2.2	2.2	2.9	4.4	14.9	18.7	14.6
			Growth	0.6	11.4	9.2	-29.0	-27.6	-21.8	-14.5	-8.6
			Total	2.6	13.6	11.4	-26.1	-23.2	-6.9	4.2	6.0
CNA0812AU 100%	INVECO WS Aust Smaller Companies Fund	1.7812	Income	0.0	0.0	0.0	1.0	4.9	7.3	11.2	11.1
			Growth	3.9	15.0	7.2	-31.2	-28.7	-12.8	-5.1	-1.7
			Total	3.9	15.0	7.2	-30.2	-23.8	-5.5	6.1	9.4
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.7848	Income	3.4	3.6	3.2	5.3	10.4	13.9	14.3	11.6
			Growth	-2.0	4.1	-7.9	-19.2	-31.6	-18.7	-10.0	-3.5
			Total	1.4	7.7	-4.7	-13.9	-21.2	-4.8	4.3	8.1

Asgard Performance Tables as at 30 June 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	
IML0006AU 0%	Investors Mutual Small Cap Fund	0.7183	Income	1.9	2.1	1.8	2.9	4.1	-	-	-
			Growth	1.5	12.9	0.2	-12.2	-18.3	-	-	-
			Total	3.4	15.0	2.0	-9.3	-14.2	-	-	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.7161	Income	0.0	0.0	0.1	0.1	0.2	0.0	-	-
			Growth	2.4	22.7	24.4	-34.8	-34.4	0.0	-	-
			Total	2.4	22.7	24.5	-34.7	-34.2	0.0	-	-
PER0270AU 0%	Pengana Emerging Companies Fund	1.2481	Income	0.0	0.0	0.0	2.2	1.9	3.0	-	-
			Growth	2.9	17.2	16.6	-22.0	-26.6	-4.1	-	-
			Total	2.9	17.2	16.6	-19.8	-24.7	-1.1	-	-
UBS0004AU 0%	UBS Aust Small Companies Fund	1.2032	Income	0.5	0.6	1.1	2.4	1.6	7.8	11.4	-
			Growth	4.7	23.9	26.1	-9.2	-8.7	-1.8	3.0	-
			Total	5.2	24.5	27.2	-6.8	-7.1	6.0	14.4	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.0738	Income	0.8	0.9	0.9	-	-	-	-	-
			Growth	-0.6	14.2	18.2	-	-	-	-	-
			Total	0.2	15.1	19.1	-	-	-	-	-
<b>Socially Responsible</b>											
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	1.1315	Income	2.1	2.2	2.2	2.3	3.7	6.0	6.7	5.9
			Growth	1.4	7.4	6.1	-24.6	-22.8	-11.9	-0.3	2.0
			Total	3.5	9.6	8.3	-22.3	-19.1	-5.9	6.4	7.9
RFA0025AU 100%	BT WS Ethical Share Fund	1.1507	Income	0.4	0.4	1.1	3.3	4.8	6.3	8.6	7.1
			Growth	2.4	9.7	5.5	-23.5	-20.8	-8.6	0.8	2.8
			Total	2.8	10.1	6.6	-20.2	-16.0	-2.3	9.4	9.9
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	0.9253	Income	2.1	2.3	3.1	3.4	2.2	5.8	8.5	6.9
			Growth	0.9	8.3	3.1	-24.7	-26.7	-15.3	-6.3	-3.1
			Total	3.0	10.6	6.2	-21.3	-24.5	-9.5	2.2	3.8
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.0204	Income	0.5	0.6	0.6	1.7	3.7	6.4	8.7	7.3
			Growth	2.4	18.0	25.7	-24.7	-21.9	-5.2	-5.7	-3.5
			Total	2.9	18.6	26.3	-23.0	-18.2	1.2	3.0	3.8
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	0.9562	Income	3.1	3.4	3.5	5.6	4.0	7.3	9.5	8.2
			Growth	3.4	11.7	14.4	-17.0	-23.9	-11.2	-3.1	-0.6
			Total	6.5	15.1	17.9	-11.4	-19.9	-3.9	6.4	7.6
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8625	Income	2.1	2.1	2.0	4.8	4.9	5.4	-	-
			Growth	-0.1	-1.3	-7.6	-16.7	-19.3	-5.6	-	-
			Total	2.0	0.8	-5.6	-11.9	-14.4	-0.2	-	-
IML0005AU 0%	Investors Mutual Value & Income Fund	0.8588	Income	0.9	0.9	1.8	2.9	5.2	6.7	6.6	-
			Growth	0.0	7.1	-2.6	-15.9	-19.7	-9.6	-3.0	-
			Total	0.9	8.0	-0.8	-13.0	-14.5	-2.9	3.6	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.3063	Income	0.0	0.0	1.5	2.9	4.5	5.6	5.8	5.2
			Growth	5.0	13.9	4.3	-12.9	-21.9	-10.9	-2.6	-0.8
			Total	5.0	13.9	5.8	-10.0	-17.4	-5.3	3.2	4.4
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.0694	Income	3.0	3.1	3.5	-	-	-	-	-
			Growth	-10.8	-6.9	3.5	-	-	-	-	-
			Total	-7.8	-3.8	7.0	-	-	-	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.7158	Income	0.7	0.7	0.6	0.6	1.2	1.1	1.0	1.7
			Growth	-3.2	-0.3	-9.3	-18.9	-19.6	-12.4	-4.6	-3.7
			Total	-2.5	0.4	-8.7	-18.3	-18.4	-11.3	-3.6	-2.0
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7031	Income	0.9	1.0	0.8	1.4	1.1	1.9	-	-
			Growth	-2.7	0.1	-13.9	-30.2	-26.8	-17.2	-	-
			Total	-1.8	1.1	-13.1	-28.8	-25.7	-15.3	-	-
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4227	Income	0.0	0.0	0.0	0.0	5.8	7.3	7.1	6.4
			Growth	-0.1	16.0	4.9	-29.5	-27.4	-16.2	-7.0	-6.6
			Total	-0.1	16.0	4.9	-29.5	-21.6	-8.9	0.1	-0.2
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6506	Income	0.0	0.0	0.0	0.0	2.0	3.0	2.9	2.0
			Growth	-1.1	7.4	-2.2	-22.8	-22.2	-13.3	-5.4	-4.9
			Total	-1.1	7.4	-2.2	-22.8	-20.2	-10.3	-2.5	-2.9
ADV0068AU 100%	Advance International Share Core Fund WS	0.2901	Income	2.5	2.5	2.3	2.0	3.0	2.5	12.6	9.4
			Growth	-4.2	-2.7	-12.9	-21.2	-22.6	-14.2	-14.4	-11.2
			Total	-1.7	-0.2	-10.6	-19.2	-19.6	-11.7	-1.8	-1.8
ADV0047AU 100%	Advance International Sharemarket WS	0.5347	Income	2.6	2.6	2.3	2.0	1.1	1.2	1.7	1.6
			Growth	-4.5	-2.1	-14.0	-24.0	-23.6	-14.1	-7.7	-6.8
			Total	-1.9	0.5	-11.7	-22.0	-22.5	-12.9	-6.0	-5.2
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9706	Income	3.1	3.5	3.5	-	-	-	-	-
			Growth	-6.2	4.8	4.6	-	-	-	-	-
			Total	-3.1	8.3	8.1	-	-	-	-	-

Asgard Performance Tables as at 30 June 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	
AMP1179AU 0%	AMP Capital Core Infrastruc Fd -Class A	0.8769	Income	0.0	0.0	1.7	1.6	-	-	-	-
			Growth	-1.7	2.0	-3.6	-7.4	-	-	-	-
			Total	-1.7	2.0	-1.9	-5.8	-	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.7510	Income	0.0	0.0	0.0	0.0	0.3	2.8	2.2	2.6
			Growth	0.4	23.0	11.3	3.9	-10.9	-3.4	0.7	-0.4
			Total	0.4	23.0	11.3	3.9	-10.6	-0.6	2.9	2.2
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3789	Income	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	-0.5	0.6	-10.0	-33.1	-27.8	-18.4	-7.7	-7.0
			Total	-0.5	0.6	-10.0	-33.1	-27.5	-18.1	-7.4	-6.8
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6038	Income	0.0	0.0	0.0	0.0	0.8	2.6	2.8	2.5
			Growth	-3.3	4.4	-10.2	-32.9	-31.9	-20.5	-8.3	-5.9
			Total	-3.3	4.4	-10.2	-32.9	-31.1	-17.9	-5.5	-3.4
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8070	Income	0.0	0.0	0.0	0.0	4.6	8.4	8.6	-
			Growth	-0.1	16.1	3.1	-32.4	-29.4	-19.8	-9.6	-
			Total	-0.1	16.1	3.1	-32.4	-24.8	-11.4	-1.0	-
BGL0106AU 100%	Barclays International Equity Index Fund	0.5207	Income	1.9	2.0	1.8	1.6	3.1	4.6	4.8	3.8
			Growth	-3.5	1.7	-10.4	-17.7	-21.8	-15.3	-8.0	-6.6
			Total	-1.6	3.7	-8.6	-16.1	-18.7	-10.7	-3.2	-2.8
BAR0817AU 100%	Barclays International Funds - Int Share	0.4977	Income	0.0	0.0	0.0	0.0	0.6	2.9	3.5	2.9
			Growth	-1.7	3.3	-9.8	-20.0	-22.4	-15.9	-7.4	-5.3
			Total	-1.7	3.3	-9.8	-20.0	-21.8	-13.0	-3.9	-2.4
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.8905	Income	0.0	0.0	0.0	0.0	5.6	8.3	-	-
			Growth	-0.3	10.4	6.7	-13.6	-11.4	-7.2	-	-
			Total	-0.3	10.4	6.7	-13.6	-5.8	1.1	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7090	Income	0.0	0.0	0.0	0.0	3.5	9.7	7.8	7.9
			Growth	-0.1	21.2	13.2	-26.9	-19.7	-15.7	-4.4	-1.1
			Total	-0.1	21.2	13.2	-26.9	-16.2	-6.0	3.4	6.8
RFA0821AU 0%	BT WS Core Global Share Fund	0.6903	Income	5.1	5.5	4.8	4.5	2.3	1.8	1.5	1.1
			Growth	-6.0	0.4	-11.9	-17.1	-22.6	-14.1	-5.3	-4.5
			Total	-0.9	5.9	-7.1	-12.6	-20.3	-12.3	-3.8	-3.4
BTA0056AU 100%	BT WS International Share Fund	0.5890	Income	2.1	2.2	2.2	2.5	1.7	1.6	1.5	1.5
			Growth	-2.8	3.8	-9.2	-15.3	-22.2	-14.1	-5.5	-5.5
			Total	-0.7	6.0	-7.0	-12.8	-20.5	-12.5	-4.0	-4.0
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.5770	Income	0.0	0.0	0.0	0.1	0.3	1.6	4.0	-
			Growth	-3.1	5.3	-9.8	-33.0	-31.3	-19.1	-10.4	-
			Total	-3.1	5.3	-9.8	-32.9	-31.0	-17.5	-6.4	-
WHT0018AU 0%	Capital International Glob Equities Fund	0.9735	Income	0.0	-	-	-	-	-	-	-
			Growth	-2.5	-	-	-	-	-	-	-
			Total	-2.5	-	-	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	9.8265	Income	10.9	13.2	11.8	-	-	-	-	-
			Growth	-11.8	7.0	-4.4	-	-	-	-	-
			Total	-0.9	20.2	7.4	-	-	-	-	-
DFA0004AU 0%	Dimensional Global Core Equity Trust	6.3332	Income	1.8	1.9	1.7	1.5	1.4	-	-	-
			Growth	-3.8	5.4	-7.7	-16.5	-21.0	-	-	-
			Total	-2.0	7.3	-6.0	-15.0	-19.6	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.0868	Income	1.5	1.6	1.4	1.2	0.6	0.7	1.2	0.9
			Growth	-1.7	6.0	-1.9	-18.8	-21.9	-10.8	0.0	-1.1
			Total	-0.2	7.6	-0.5	-17.6	-21.3	-10.1	1.2	-0.2
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.5678	Income	0.0	0.0	0.0	0.0	3.4	-	-	-
			Growth	1.3	20.1	13.4	-28.6	-27.7	-	-	-
			Total	1.3	20.1	13.4	-28.6	-24.3	-	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.7344	Income	0.0	0.0	0.0	0.0	3.1	-	-	-
			Growth	1.0	31.0	29.8	-30.1	-18.6	-	-	-
			Total	1.0	31.0	29.8	-30.1	-15.5	-	-	-
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.8547	Income	0.0	0.0	0.0	0.0	2.7	5.1	6.7	6.9
			Growth	-0.4	10.9	-2.6	-26.9	-23.6	-13.3	-6.0	-2.3
			Total	-0.4	10.9	-2.6	-26.9	-20.9	-8.2	0.7	4.6
FID0007AU 100%	Fidelity Global Equities Fund	8.0835	Income	0.3	0.4	0.3	1.9	1.5	1.2	1.0	0.8
			Growth	-2.2	4.3	-2.9	-20.3	-17.1	-9.1	-1.3	-2.3
			Total	-1.9	4.7	-2.6	-18.4	-15.6	-7.9	-0.3	-1.5
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.7543	Income	8.3	8.7	8.1	8.6	8.0	6.2	-	-
			Growth	-11.5	-7.0	-13.4	-7.9	-16.2	-9.2	-	-
			Total	-3.2	1.7	-5.3	0.7	-8.2	-3.0	-	-
AR00006AU 100%	Fortis Investments Global Equity Fund	0.7295	Income	2.4	2.4	2.1	1.8	1.8	1.5	1.4	1.2
			Growth	-2.7	-2.1	-13.7	-26.9	-23.3	-15.9	-7.4	-7.3
			Total	-0.3	0.3	-11.6	-25.1	-21.5	-14.4	-6.0	-6.1
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.5971	Income	9.9	9.7	9.0	7.1	-	-	-	-
			Growth	-9.4	-11.2	-18.2	-35.4	-	-	-	-
			Total	0.5	-1.5	-9.2	-28.3	-	-	-	-

Asgard Performance Tables as at 30 June 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	
JBW0027AU 0%	GSJBW Global Flex Fund	0.7297	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-1.6	0.6	-12.5	-19.4	-22.7	-14.2	-	-
			Total	-1.6	0.6	-12.5	-19.4	-22.7	-14.2	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.7692	Income	2.3	2.5	2.2	1.8	0.9	3.2	6.0	4.4
			Growth	-0.4	10.7	-1.8	-22.3	-24.3	-17.7	-9.7	-5.2
			Total	1.9	13.2	0.4	-20.5	-23.4	-14.5	-3.7	-0.8
JBW0014AU 100%	GSJBW International W'Sale Fund	0.7933	Income	2.2	2.4	2.1	1.9	1.2	0.9	0.7	0.7
			Growth	-3.3	2.6	-6.3	-16.5	-16.1	-9.5	-2.7	-2.2
			Total	-1.1	5.0	-4.2	-14.6	-14.9	-8.6	-2.0	-1.5
TGP0004AU 100%	GVI Global Industrial Share Fund	0.8747	Income	1.1	1.2	1.1	1.6	2.8	3.5	-	-
			Growth	-2.5	7.9	-4.2	-28.2	-20.7	-9.8	-	-
			Total	-1.4	9.1	-3.1	-26.6	-17.9	-6.3	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	1.8348	Income	0.0	0.0	0.0	0.0	5.0	8.4	9.8	8.4
			Growth	0.1	16.8	15.9	-22.0	-22.1	-12.3	-4.2	-0.4
			Total	0.1	16.8	15.9	-22.0	-17.1	-3.9	5.6	8.0
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2379	Income	0.0	0.0	0.0	0.0	4.9	6.7	5.7	6.6
			Growth	0.2	15.9	4.9	-32.0	-31.8	-20.9	-8.6	-6.1
			Total	0.2	15.9	4.9	-32.0	-26.9	-14.2	-2.9	0.5
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3285	Income	0.0	0.0	0.0	0.0	0.3	4.5	3.2	2.4
			Growth	-1.1	4.1	-6.9	-17.3	-23.3	-19.2	-8.1	-5.1
			Total	-1.1	4.1	-6.9	-17.3	-23.0	-14.7	-4.9	-2.7
MGE0001AU 0%	Magellan Global Fund	0.8617	Income	2.0	2.0	1.9	2.1	-	-	-	-
			Growth	-1.0	2.1	-5.3	6.9	-	-	-	-
			Total	1.0	4.1	-3.4	9.0	-	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	0.9580	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	1.6	5.1	-6.3	-	-	-	-	-
			Total	1.6	5.1	-6.3	-	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.7101	Income	0.0	0.0	0.0	0.0	3.7	9.3	-	-
			Growth	0.8	14.1	3.8	-22.2	-21.2	-15.2	-	-
			Total	0.8	14.1	3.8	-22.2	-17.5	-5.9	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.0321	Income	0.0	0.0	0.0	0.0	0.8	2.5	2.9	2.2
			Growth	-0.6	2.2	-9.0	-9.7	-14.9	-9.9	-3.3	-2.2
			Total	-0.6	2.2	-9.0	-9.7	-14.1	-7.4	-0.4	0.0
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6624	Income	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-0.9	4.7	-8.1	-15.2	-19.4	-	-	-
			Total	-0.9	4.7	-8.1	-15.2	-19.4	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.5736	Income	0.0	0.0	0.0	0.0	0.0	1.9	-	-
			Growth	2.9	20.8	12.0	-30.8	-28.1	-19.7	-	-
			Total	2.9	20.8	12.0	-30.8	-28.1	-17.8	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.6960	Income	0.6	0.6	0.5	0.5	0.2	0.2	0.1	0.1
			Growth	-1.7	0.7	-14.1	-11.8	-17.3	-10.7	-3.5	-3.6
			Total	-1.1	1.3	-13.6	-11.3	-17.1	-10.5	-3.4	-3.5
PLA0100AU 100%	Platinum International Brands Fund	1.7693	Income	0.0	0.0	0.0	0.0	1.5	2.4	4.4	5.1
			Growth	1.9	12.9	7.8	11.0	-7.8	-3.5	3.9	3.1
			Total	1.9	12.9	7.8	11.0	-6.3	-1.1	8.3	8.2
PLA0002AU 100%	Platinum International Fund	1.7153	Income	0.0	0.0	0.0	0.0	3.5	5.5	7.1	6.5
			Growth	0.1	8.7	6.8	18.2	-3.9	-3.8	-1.5	0.3
			Total	0.1	8.7	6.8	18.2	-0.4	1.7	5.6	6.8
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	0.9256	Income	2.0	2.4	2.2	6.0	3.9	4.5	5.5	4.8
			Growth	-2.2	21.4	8.6	-20.0	-30.9	-21.2	-12.8	-5.7
			Total	-0.2	23.8	10.8	-14.0	-27.0	-16.7	-7.3	-0.9
THO003AU 100%	RCM Global Equities Fund	9.5477	Income	0.0	0.0	0.0	0.0	0.8	0.7	1.0	0.8
			Growth	-2.8	-0.4	-8.9	-22.4	-22.2	-13.3	-6.2	-6.1
			Total	-2.8	-0.4	-8.9	-22.4	-21.4	-12.6	-5.2	-5.3
RIM0032AU 0%	Russell Global Opportunities Fund Cl A	0.7839	Income	1.2	1.3	1.2	1.1	0.8	2.2	-	-
			Growth	-2.5	3.1	-5.6	-16.3	-18.4	-12.1	-	-
			Total	-1.3	4.4	-4.4	-15.2	-17.6	-9.9	-	-
RIM0008AU 0%	Russell International Shares Fund Cl A	0.6955	Income	0.0	0.0	0.0	0.0	0.4	2.0	1.6	1.2
			Growth	-1.9	2.0	-9.1	-20.0	-21.5	-14.9	-6.0	-5.0
			Total	-1.9	2.0	-9.1	-20.0	-21.1	-12.9	-4.4	-3.8
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.6308	Income	0.3	0.4	0.4	0.2	4.1	6.2	0.0	0.0
			Growth	-13.2	25.9	15.9	-25.6	-27.3	-14.6	0.0	0.0
			Total	-12.9	26.3	16.3	-25.4	-23.2	-8.4	0.0	0.0
FRT0004AU 0%	Templeton Global Equity Fund	0.7238	Income	1.2	1.3	1.7	2.3	2.6	4.0	-	-
			Growth	-2.3	4.9	-10.7	-17.0	-23.2	-14.9	-	-
			Total	-1.1	6.2	-9.0	-14.7	-20.6	-10.9	-	-
SBC0822AU 100%	UBS International Share Fund	0.7073	Income	2.0	2.2	2.0	2.3	2.7	4.3	4.2	3.2
			Growth	-3.5	4.3	-4.6	-13.3	-20.2	-15.1	-8.1	-6.7
			Total	-1.5	6.5	-2.6	-11.0	-17.5	-10.8	-3.9	-3.5

Asgard Performance Tables as at 30 June 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	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8091	Income	1.6	1.6	1.5	1.3	1.6	4.0	3.9	-
			Growth	-3.9	-0.1	-8.2	-20.7	-21.5	-15.9	-7.5	-
			Total	-2.3	1.5	-6.7	-19.4	-19.9	-11.9	-3.6	-
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.5678	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	1.5	23.5	11.7	-29.3	-	-	-	-
			Total	1.5	23.5	11.7	-29.3	-	-	-	-
VANO105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4557	Income	0.0	0.0	0.0	0.0	5.2	6.7	6.4	7.0
			Growth	-0.1	16.1	4.2	-29.1	-27.0	-15.7	-6.4	-4.5
			Total	-0.1	16.1	4.2	-29.1	-21.8	-9.0	0.0	2.5
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0091	Income	0.1	0.1	0.6	1.7	1.6	1.6	1.7	1.5
			Growth	-1.7	3.4	-9.3	-17.7	-20.3	-12.3	-4.8	-4.1
			Total	-1.6	3.5	-8.7	-16.0	-18.7	-10.7	-3.1	-2.6
RIM0022AU 100%	Ventura WS International Shares Fund	0.5690	Income	0.0	0.0	0.0	0.0	1.6	3.2	2.7	2.0
			Growth	-1.9	2.0	-9.1	-20.2	-22.9	-16.4	-7.3	-5.9
			Total	-1.9	2.0	-9.1	-20.2	-21.3	-13.2	-4.6	-3.9
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0465	Income	0.0	0.0	0.0	0.0	1.1	1.0	-	-
			Growth	-1.4	0.2	-4.2	-2.6	-9.2	-6.1	-	-
			Total	-1.4	0.2	-4.2	-2.6	-8.1	-5.1	-	-
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.8245	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.1	13.0	11.5	-18.7	-	-	-	-
			Total	-0.1	13.0	11.5	-18.7	-	-	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0707	Income	1.7	1.8	1.7	1.9	2.3	1.8	1.8	2.1
			Growth	-3.5	3.3	-3.9	-8.6	-10.9	-5.1	2.4	0.3
			Total	-1.8	5.1	-2.2	-6.7	-8.6	-3.3	4.2	2.4
ZUR0517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.8843	Income	0.0	0.0	0.0	0.0	4.8	7.5	-	-
			Growth	-0.5	15.5	9.3	-19.8	-15.5	-8.0	-	-
			Total	-0.5	15.5	9.3	-19.8	-10.7	-0.5	-	-
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.7389	Income	0.8	0.9	0.8	0.8	2.5	1.9	1.4	1.1
			Growth	-1.2	12.1	0.2	-18.8	-23.6	-13.8	-2.6	0.3
			Total	-0.4	13.0	1.0	-18.0	-21.1	-11.9	-1.2	1.4
<b>Emerging Markets</b>											
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.4014	Income	0.4	0.5	0.4	0.4	1.5	2.0	0.0	-
			Growth	1.2	21.3	17.6	0.7	-3.9	4.8	0.0	-
			Total	1.6	21.8	18.0	1.1	-2.4	6.8	0.0	-
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv-Hedged	0.8706	Income	19.8	27.1	27.2	19.8	13.0	-	-	-
			Growth	-23.6	4.6	5.0	-23.5	-14.6	-	-	-
			Total	-3.8	31.7	32.2	-3.7	-1.6	-	-	-
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.7713	Income	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	0.5	22.6	20.4	-17.6	-12.3	-	-	-
			Total	0.5	22.6	20.4	-17.6	-12.3	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.7803	Income	3.0	3.5	3.5	2.7	1.4	-	-	-
			Growth	-5.2	10.4	10.4	-15.8	-10.9	-	-	-
			Total	-2.2	13.9	13.9	-13.1	-9.5	-	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	0.9361	Income	10.9	13.0	12.7	-	-	-	-	-
			Growth	-22.0	-6.7	-9.1	-	-	-	-	-
			Total	-11.1	6.3	3.6	-	-	-	-	-
VAN0005AU 0%	Vanguard Emerging Markets Index Fund	1.4386	Income	0.6	0.8	1.3	2.9	4.1	4.2	4.9	4.1
			Growth	-2.9	14.9	16.3	-16.1	-14.5	-3.7	6.5	5.8
			Total	-2.3	15.7	17.6	-13.2	-10.4	0.5	11.4	9.9
<b>Asian Equity</b>											
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.5797	Income	0.6	0.8	0.7	0.7	1.4	2.2	2.0	-
			Growth	-0.1	20.6	14.2	1.8	-7.2	0.2	7.6	-
			Total	0.5	21.4	14.9	2.5	-5.8	2.4	9.6	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1077	Income	0.6	0.7	0.7	0.6	0.8	2.2	4.3	-
			Growth	-0.8	9.9	11.7	-4.1	-10.8	-4.0	2.0	-
			Total	-0.2	10.6	12.4	-3.5	-10.0	-1.8	6.3	-
BTA0054AU 100%	BT WS Asian Share Fund	1.0771	Income	1.1	1.2	2.3	2.5	4.9	4.1	3.6	3.3
			Growth	-1.1	14.2	16.2	-7.1	-16.0	-4.2	4.6	2.9
			Total	0.0	15.4	18.5	-4.6	-11.1	-0.1	8.2	6.2
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.0171	Income	1.5	1.7	1.7	1.5	4.0	4.2	3.1	2.6
			Growth	-3.0	8.1	7.4	-5.0	-13.9	-2.7	5.9	3.8
			Total	-1.5	9.8	9.1	-3.5	-9.9	1.5	9.0	6.4
FID0011AU 100%	Fidelity China Fund	18.7372	Income	0.6	0.6	0.7	3.4	6.2	7.4	-	-
			Growth	3.6	14.2	22.1	12.7	-3.5	11.1	-	-
			Total	4.2	14.8	22.8	16.1	2.7	18.5	-	-
FID0015AU 100%	Fidelity India Fund	12.7864	Income	0.0	0.0	0.0	0.8	0.4	0.4	-	-
			Growth	-2.0	47.3	32.4	1.7	-12.4	1.6	-	-
			Total	-2.0	47.3	32.4	2.5	-12.0	2.0	-	-

**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	
FID0004AU 100%	Fidelity Japan Fund	3.6908	Income	0.2	0.2	1.2	1.2	0.6	0.7	0.5	0.0
			Growth	7.5	21.7	-3.6	-5.5	-17.5	-17.2	-6.8	0.0
			Total	7.7	21.9	-2.4	-4.3	-16.9	-16.5	-6.3	0.0
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3623	Income	0.0	0.0	0.0	0.0	0.4	0.5	0.5	0.7
			Growth	-0.3	10.1	-2.3	-11.9	-18.2	-12.2	-1.6	-2.1
			Total	-0.3	10.1	-2.3	-11.9	-17.8	-11.7	-1.1	-1.4
PLA0004AU 100%	Platinum Asia Fund	2.2304	Income	0.0	0.0	0.0	0.0	7.5	9.3	9.6	-
			Growth	1.3	19.0	25.2	10.4	-7.9	0.2	10.3	-
			Total	1.3	19.0	25.2	10.4	-0.4	9.5	19.9	-
PLA0003AU 100%	Platinum Japan Fund	2.1947	Income	0.0	0.0	0.0	0.0	0.0	1.4	3.2	4.4
			Growth	2.9	12.3	16.7	30.8	0.4	-4.4	1.5	3.3
			Total	2.9	12.3	16.7	30.8	0.4	-3.0	4.7	7.7
MAQ0441AU 0%	Premium China Fund	1.4901	Income	7.3	8.9	9.3	8.6	5.1	6.8	-	-
			Growth	-4.5	17.1	21.9	12.8	-5.6	6.7	-	-
			Total	2.8	26.0	31.2	21.4	-0.5	13.5	-	-
<b>European Equity</b>											
BTA0124AU 100%	BT WS European Share Fund	0.6827	Income	1.9	2.0	2.0	2.1	2.0	2.0	1.7	1.5
			Growth	-4.9	4.2	-10.1	-21.8	-22.4	-11.4	-1.3	-2.1
			Total	-3.0	6.2	-8.1	-19.7	-20.4	-9.4	0.4	-0.6
AR00004AU 100%	Fortis Investments Europe Equity Fund	0.7897	Income	1.6	1.8	1.5	1.4	1.2	1.1	1.2	1.1
			Growth	-4.0	3.4	-9.3	-19.3	-19.9	-10.1	-1.6	-3.3
			Total	-2.4	5.2	-7.8	-17.9	-18.7	-9.0	-0.4	-2.2
PLA0001AU 100%	Platinum European Fund	1.5682	Income	0.0	0.0	0.0	0.0	1.1	3.9	5.7	5.3
			Growth	-0.5	17.9	6.0	-5.8	-16.4	-9.3	-3.6	-0.4
			Total	-0.5	17.9	6.0	-5.8	-15.3	-5.4	2.1	4.9
<b>Global Health &amp; Biotechnology</b>											
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.8138	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	2.0	-3.4	-11.3	-1.9	-10.3	-7.2	-2.2	-0.6
			Total	2.0	-3.4	-11.3	-1.9	-10.3	-7.2	-2.2	-0.6
<b>Global Resources</b>											
FSF0038AU 100%	Colonial First State WS Global Resources	1.5470	Income	0.8	0.9	1.0	0.8	6.7	7.9	10.1	10.1
			Growth	-6.7	6.8	17.1	-39.1	-20.3	-10.3	2.5	2.3
			Total	-5.9	7.7	18.1	-38.3	-13.6	-2.4	12.6	12.4
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2690	Income	0.0	0.0	0.0	16.3	0.0	-	-	-
			Growth	0.8	21.1	8.6	-63.1	0.0	-	-	-
			Total	0.8	21.1	8.6	-46.8	0.0	-	-	-
<b>Global Technology</b>											
BTA0158AU 100%	BT WS Technology Fund	0.2888	Income	0.7	0.8	0.8	0.6	0.3	0.2	0.5	0.5
			Growth	-0.4	6.5	14.6	-10.6	-12.5	-3.9	-3.3	-2.4
			Total	0.3	7.3	15.4	-10.0	-12.2	-3.7	-2.8	-1.9
PLA0101AU 100%	Platinum International Technology Fund	1.0783	Income	0.0	0.0	0.0	0.0	1.9	2.8	1.8	3.6
			Growth	0.8	16.5	18.7	23.4	-1.9	-0.9	1.5	3.5
			Total	0.8	16.5	18.7	23.4	0.0	1.9	3.3	7.1
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6696	Income	0.0	0.0	0.0	0.0	1.0	2.9	-	-
			Growth	-2.1	3.9	-2.1	-21.4	-21.0	-14.7	-	-
			Total	-2.1	3.9	-2.1	-21.4	-20.0	-11.8	-	-
BGL0045AU 100%	Barclays Global Markets Fund	0.8977	Income	1.2	1.3	1.3	1.2	3.0	7.7	7.8	-
			Growth	-1.0	2.0	5.5	-2.1	-1.8	-1.2	-0.4	-
			Total	0.2	3.3	6.8	-0.9	1.2	6.5	7.4	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1029	Income	2.0	2.0	2.0	29.3	20.3	14.8	-	-
			Growth	-2.3	-3.9	-4.1	-0.8	10.8	6.5	-	-
			Total	-0.3	-1.9	-2.1	28.5	31.1	21.3	-	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	0.9271	Income	5.0	5.0	5.4	3.9	8.8	8.2	-	-
			Growth	-5.9	-6.8	0.2	-27.3	-13.5	-8.1	-	-
			Total	-0.9	-1.8	5.6	-23.4	-4.7	0.1	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8091	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.2	0.4	3.7	-19.1	-	-	-	-
			Total	-0.2	0.4	3.7	-19.1	-	-	-	-
HFL0108AU 0% (As at 31 May 2009)	HFA International Shares Fund- Hedged WS	1.1056	Income	0.0	0.0	0.0	0.0	9.7	8.1	7.1	5.1
			Growth	1.0	2.3	2.7	-0.5	-10.0	-2.3	0.2	1.6
			Total	1.0	2.3	2.7	-0.5	-0.3	5.8	7.3	6.7
ETL0046AU 0%	K2 Select Interl Absol Return Fund	122.3700	Income	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	-0.7	14.5	13.1	-4.0	-5.5	1.0	-	-
			Total	-0.7	14.5	13.1	-4.0	-5.5	5.3	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.0529	Income	0.0	0.0	0.0	0.0	4.3	4.9	6.6	-
			Growth	-2.1	0.7	2.2	-17.0	-10.8	-5.4	-1.3	-
			Total	-2.1	0.7	2.2	-17.0	-6.5	-0.5	5.3	-

**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
MAQ0482AU Winton Global Alpha Fund 0%	1.0376	Income	0.0	0.0	0.0	8.1	12.1	-	-	-
		Growth	-1.0	-6.2	-6.3	-7.6	0.9	-	-	-
		Total	-1.0	-6.2	-6.3	0.5	13.0	-	-	-
<b>Specialist International Equity</b>										
AAMR0001AU Ascalon H3 Commodities Fund 0%	0.8126	Income	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	-0.3	7.1	8.0	-20.8	-	-	-	-
		Total	-0.3	7.1	8.0	-20.8	-	-	-	-
SLT0006AU Baker Steel Gold Fund 0%	0.6790	Income	0.0	0.0	0.0	0.0	3.4	2.8	12.7	-
		Growth	-10.0	3.6	37.7	-13.1	-17.1	-12.0	-4.8	-
		Total	-10.0	3.6	37.7	-13.1	-13.7	-9.2	7.9	-
MAQ0447AU Macquarie GI Private Eq Securities Fund 0%	0.3478	Income	0.0	0.0	0.0	0.0	3.9	4.5	-	-
		Growth	4.0	34.8	4.2	-54.7	-45.4	-29.4	-	-
		Total	4.0	34.8	4.2	-54.7	-41.5	-24.9	-	-
MAQ0432AU Macquarie Int Infrastructure Securities 100%	0.7213	Income	0.0	0.0	0.0	2.0	5.0	6.4	-	-
		Growth	1.6	13.1	2.4	-27.7	-26.2	-11.2	-	-
		Total	1.6	13.1	2.4	-25.7	-21.2	-4.8	-	-
TGP0008AU RARE Infrastructure Value Fund 0%	0.7842	Income	1.0	1.0	2.0	2.3	4.6	-	-	-
		Growth	0.4	6.9	-1.6	-21.2	-16.8	-	-	-
		Total	1.4	7.9	0.4	-18.9	-12.2	-	-	-
<b>Socially Responsible</b>										
AMPO455AU AMP Capital RIL Int'l Share - Class A 100%	0.5267	Income	0.3	0.3	0.3	1.1	0.9	0.8	0.8	0.7
		Growth	-0.7	3.7	-7.3	-15.0	-18.1	-10.0	-2.5	-3.7
		Total	-0.4	4.0	-7.0	-13.9	-17.2	-9.2	-1.7	-3.0
FSF0908AU Generation WS Global Sustainability Fund 0%	0.8013	Income	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	-1.2	5.3	-1.0	-3.6	-	-	-	-
		Total	-1.2	5.3	-1.0	-3.6	-	-	-	-
HHA0002AU Hunter Hall Global Ethical Trust 100%	1.0081	Income	0.0	0.0	0.0	0.6	2.9	3.8	4.7	4.0
		Growth	0.4	11.5	3.6	-21.5	-22.0	-12.1	-2.5	1.4
		Total	0.4	11.5	3.6	-20.9	-19.1	-8.3	2.2	5.4
AAP0001AU The Dexia Sustainable Global Equity Fund 0%	0.6521	Income	2.3	2.4	2.1	1.9	1.5	2.4	-	-
		Growth	-3.0	2.6	-9.8	-19.0	-22.2	-15.1	-	-
		Total	-0.7	5.0	-7.7	-17.1	-20.7	-12.7	-	-
<b>Equity - Property</b>										
<b>Property Securities</b>										
ADV0135AU Advance Global Property Fund 0%	0.4223	Income	0.2	0.2	0.2	0.1	-	-	-	-
		Growth	0.1	34.0	5.9	-37.1	-	-	-	-
		Total	0.3	34.2	6.1	-37.0	-	-	-	-
ADV0060AU Advance Prop Securities Index Fund 100%	0.2567	Income	4.5	4.9	5.8	6.4	4.1	8.6	15.4	15.0
		Growth	-0.4	7.1	-27.6	-53.0	-45.4	-33.1	-25.1	-18.2
		Total	4.1	12.0	-21.8	-46.6	-41.3	-24.5	-9.7	-3.2
ADV0052AU Advance Property Securities Fund WS 100%	0.1425	Income	2.7	2.9	5.0	4.5	4.1	8.5	11.7	13.3
		Growth	3.0	10.7	-13.4	-39.7	-39.6	-28.0	-18.2	-14.3
		Total	5.7	13.6	-8.4	-35.2	-35.5	-19.5	-6.5	-1.0
ADV0095AU Advance Property Securities M-Blend WS 100%	0.4587	Income	2.2	2.6	2.1	1.3	8.5	9.5	9.3	-
		Growth	0.2	18.8	-5.4	-39.3	-42.6	-28.0	-15.1	-
		Total	2.4	21.4	-3.3	-38.0	-34.1	-18.5	-5.8	-
AMP0974AU AMP Cap Global Prop Securit Fd -Class A 100%	0.4155	Income	0.3	0.3	0.3	0.2	4.8	9.5	-	-
		Growth	-0.8	25.4	-4.0	-39.7	-36.1	-26.6	-	-
		Total	-0.5	25.7	-3.7	-39.5	-31.3	-17.1	-	-
AMPO255AU AMP Capital Listed Property Tst - CI A 100%	0.5208	Income	5.7	6.3	6.3	4.9	4.5	6.7	7.3	7.9
		Growth	-1.3	8.2	-17.6	-47.8	-44.7	-29.9	-16.1	-10.6
		Total	4.4	14.5	-11.3	-42.9	-40.2	-23.2	-8.8	-2.7
APN0008AU APN AREIT Fund 0%	1.0249	Income	0.9	3.1	-	-	-	-	-	-
		Growth	7.4	15.0	-	-	-	-	-	-
		Total	8.3	18.1	-	-	-	-	-	-
BGL0108AU Barclays Property Securities Index Fund 100%	0.4104	Income	2.5	2.7	6.3	5.2	5.4	8.7	11.4	11.4
		Growth	2.3	12.5	-17.1	-44.2	-43.4	-30.2	-19.0	-13.2
		Total	4.8	15.2	-10.8	-39.0	-38.0	-21.5	-7.6	-1.8
RFA0051AU BT Wholesale Global Property Securities 0%	0.4846	Income	0.0	0.0	0.0	0.0	5.5	9.5	-	-
		Growth	-1.0	24.9	-4.1	-41.8	-36.6	-27.0	-	-
		Total	-1.0	24.9	-4.1	-41.8	-31.1	-17.5	-	-
FSF0454AU CFS WS Colliers Global Prop Sec Fd 0%	0.6557	Income	0.0	0.0	0.0	0.0	4.0	8.3	9.5	-
		Growth	-0.4	20.5	-2.4	-43.6	-38.9	-26.9	-9.6	-
		Total	-0.4	20.5	-2.4	-43.6	-34.9	-18.6	-0.1	-
HBC0008AU Challenger W'S Property Securities Fd 100%	0.4516	Income	0.0	0.0	3.9	3.7	4.3	9.0	10.6	11.5
		Growth	3.6	14.0	-12.5	-40.6	-41.3	-29.9	-17.7	-13.0
		Total	3.6	14.0	-8.6	-36.9	-37.0	-20.9	-7.1	-1.5

Asgard Performance Tables as at 30 June 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
HOW0047AU Challenger WS Glob Prop Sec Fd 0%	0.4436	Income	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	-0.5	16.9	-6.4	-45.2	-	-	-	-
		Total	-0.5	16.9	-6.4	-45.2	-	-	-	-
FSF0004AU Colonial First State WS Property Sec Fd 100%	0.5056	Income	0.0	0.0	3.8	4.5	6.1	7.8	9.1	9.5
		Growth	4.8	19.3	-10.7	-47.7	-49.6	-34.4	-18.9	-13.4
		Total	4.8	19.3	-6.9	-43.2	-43.5	-26.6	-9.8	-3.9
CRS0007AU Credit Suisse Property Fund 100%	0.4833	Income	1.6	1.8	6.4	5.3	6.3	10.0	11.0	11.6
		Growth	4.2	15.8	-13.2	-43.3	-44.0	-31.4	-18.7	-13.2
		Total	5.8	17.6	-6.8	-38.0	-37.7	-21.4	-7.7	-1.6
MAQ0463AU EII Global Property Fund 0%	0.4030	Income	0.0	0.0	0.0	0.0	3.5	5.5	-	-
		Growth	-0.4	32.2	8.0	-43.9	-40.1	-24.8	-	-
		Total	-0.4	32.2	8.0	-43.9	-36.6	-19.3	-	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt 0%	0.5694	Income	0.0	0.0	0.0	0.0	4.4	7.2	7.8	-
		Growth	-0.8	25.5	-8.3	-48.6	-41.6	-29.9	-12.7	-
		Total	-0.8	25.5	-8.3	-48.6	-37.2	-22.7	-4.9	-
FID0013AU Fidelity Global Property Securities Fund 0%	3.7566	Income	0.0	0.0	0.0	0.4	9.4	11.1	-	-
		Growth	-0.1	31.3	2.6	-45.9	-43.8	-30.8	-	-
		Total	-0.1	31.3	2.6	-45.5	-34.4	-19.7	-	-
JBW0108AU GS JBWere Property Securities WS Fund 100%	0.4318	Income	3.2	3.5	2.7	2.8	3.6	7.5	8.4	9.1
		Growth	0.8	10.5	-14.3	-47.9	-47.6	-33.8	-18.9	-13.0
		Total	4.0	14.0	-11.6	-45.1	-44.0	-26.3	-10.5	-3.9
HML0016AU ING W'S Global Property Securities Fund 100%	0.5666	Income	0.0	0.0	0.0	0.0	4.8	6.9	-	-
		Growth	-0.5	22.0	-7.6	-41.4	-35.2	-23.8	-	-
		Total	-0.5	22.0	-7.6	-41.4	-30.4	-16.9	-	-
GTU0041AU Invesco Global Property Securities Fund 0%	0.5618	Income	0.0	0.0	0.0	0.0	5.0	6.3	-	-
		Growth	-0.1	23.5	-4.6	-40.5	-35.1	-23.2	-	-
		Total	-0.1	23.5	-4.6	-40.5	-30.1	-16.9	-	-
SSB0128AU Legg Mason Prop Securities Trust - CI A 100%	0.6295	Income	5.3	6.2	4.8	5.1	5.6	10.0	11.6	11.8
		Growth	0.1	17.5	-9.0	-48.1	-48.4	-35.2	-21.8	-15.4
		Total	5.4	23.7	-4.2	-43.0	-42.8	-25.2	-10.2	-3.6
IOF0081AU Perennial Global Property WS Trust 0%	0.4056	Income	0.3	0.3	0.2	0.1	3.1	4.8	-	-
		Growth	0.9	19.1	-3.9	-46.3	-37.9	-24.5	-	-
		Total	1.2	19.4	-3.7	-46.2	-34.8	-19.7	-	-
PER0070AU Perpetual's WS Property Securities Fund 100%	0.5457	Income	0.3	0.3	1.6	2.9	3.5	5.5	6.6	7.3
		Growth	4.1	13.8	-12.7	-47.8	-45.9	-31.0	-16.9	-11.3
		Total	4.4	14.1	-11.1	-44.9	-42.4	-25.5	-10.3	-4.0
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.3615	Income	0.0	0.0	0.0	0.0	4.6	-	-	-
		Growth	0.6	25.8	4.2	-36.5	-34.8	-	-	-
		Total	0.6	25.8	4.2	-36.5	-30.2	-	-	-
PRE0001AU Principal Property Securities Fund 100%	0.3813	Income	1.8	2.2	2.0	4.3	5.1	8.6	10.7	-
		Growth	5.0	25.3	-2.2	-46.5	-45.9	-32.6	-19.0	-
		Total	6.8	27.5	-0.2	-42.2	-40.8	-24.0	-8.3	-
MGL0010AU RREEF Glb (Ex Aus)Property Securities Fd 100%	0.4295	Income	1.3	1.6	2.9	2.3	6.0	8.5	-	-
		Growth	-3.1	23.2	-7.1	-50.7	-41.7	-29.0	-	-
		Total	-1.8	24.8	-4.2	-48.4	-35.7	-20.5	-	-
PAL0002AU RREEF Paladin Property Securities Fd 100%	0.4408	Income	2.1	2.3	3.9	4.8	5.2	8.8	11.3	11.8
		Growth	3.1	14.0	-14.9	-45.6	-46.7	-33.1	-20.5	-14.8
		Total	5.2	16.3	-11.0	-40.8	-41.5	-24.3	-9.2	-3.0
RIM0031AU Russell Internat Prop Sec Fd \$A Hdg- CIA 0%	0.4992	Income	0.0	0.0	0.0	0.2	3.7	10.2	-	-
		Growth	0.7	28.1	3.2	-38.3	-33.5	-26.9	-	-
		Total	0.7	28.1	3.2	-38.1	-29.8	-16.7	-	-
UBS0008AU UBS Global Property Securities Fund 100%	0.5042	Income	4.7	5.5	5.2	5.0	3.5	5.6	-	-
		Growth	-4.0	12.4	-14.8	-28.8	-33.1	-24.4	-	-
		Total	0.7	17.9	-9.6	-23.8	-29.6	-18.8	-	-
SBC0816AU UBS Property Securities Fund 100%	0.5317	Income	3.5	3.8	4.3	3.9	3.3	6.5	8.9	9.0
		Growth	3.6	11.8	-12.0	-48.5	-50.1	-35.0	-20.6	-13.7
		Total	7.1	15.6	-7.7	-44.6	-46.8	-28.5	-11.7	-4.7
VAN0004AU Vanguard Property Securities Index Fund 100%	0.5179	Income	0.9	1.0	5.3	4.6	4.2	6.7	7.9	8.0
		Growth	4.0	15.2	-16.9	-45.0	-43.3	-29.1	-16.1	-10.2
		Total	4.9	16.2	-11.6	-40.4	-39.1	-22.4	-8.2	-2.2
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.4215	Income	0.0	0.0	0.0	0.0	5.9	8.1	-	-
		Growth	-1.2	24.1	-6.2	-44.0	-39.0	-27.4	-	-
		Total	-1.2	24.1	-6.2	-44.0	-33.1	-19.3	-	-
ZURO566AU Zurich Inv Global Prop Securities Fund 0%	0.4469	Income	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	-1.3	28.5	-2.0	-40.5	-	-	-	-
		Total	-1.3	28.5	-2.0	-40.5	-	-	-	-

**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	
<b>Diversified Property</b>											
RFA0817AU 100%	BT WS Property Investment Fund	0.3900	Income	3.2	3.5	2.7	4.6	4.5	8.7	13.8	15.5
			Growth	2.3	13.0	-11.7	-40.4	-38.8	-27.1	-19.6	-15.8
			Total	5.5	16.5	-9.0	-35.8	-34.3	-18.4	-5.8	-0.3
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.4415	Income	0.0	0.0	2.6	2.3	1.6	6.2	9.1	-
			Growth	3.8	14.7	-10.5	-38.6	-39.8	-28.2	-17.2	-
			Total	3.8	14.7	-7.9	-36.3	-38.2	-22.0	-8.1	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	0.8724	Income	1.1	1.3	1.1	-	-	-	-	-
			Growth	-0.4	14.2	-2.6	-	-	-	-	-
			Total	0.7	15.5	-1.5	-	-	-	-	-
ZUR0064AU 0%	Zurich Investment Property Securities Fd	0.5404	Income	4.7	5.5	6.3	4.2	3.9	7.9	9.4	8.5
			Growth	1.5	18.6	-10.6	-45.5	-43.5	-30.9	-18.2	-11.3
			Total	6.2	24.1	-4.3	-41.3	-39.6	-23.0	-8.8	-2.8
<b>Multi Sector</b>											
<b>Multi Sector 20</b>											
RFA0811AU 100%	BT WS Ethical Conservative Fund	1.2044	Income	0.2	0.2	1.1	4.0	5.0	7.7	8.7	7.9
			Growth	-1.0	0.6	-0.8	-5.6	-5.5	-4.3	-2.0	-1.0
			Total	-0.8	0.8	0.3	-1.6	-0.5	3.4	6.7	6.9
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9594	Income	0.9	1.0	3.1	4.8	5.7	5.4	-	-
			Growth	0.4	5.4	4.0	-5.1	-5.8	-2.5	-	-
			Total	1.3	6.4	7.1	-0.3	-0.1	2.9	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.8702	Income	0.7	0.7	2.4	5.4	5.8	6.8	7.9	7.1
			Growth	0.5	1.2	-2.2	-6.5	-6.6	-4.5	-2.9	-1.8
			Total	1.2	1.9	0.2	-1.1	-0.8	2.3	5.0	5.3
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2337	Income	0.0	0.0	0.0	0.0	3.2	3.6	3.9	4.0
			Growth	0.2	0.7	0.9	0.5	-1.8	-0.2	1.1	1.0
			Total	0.2	0.7	0.9	0.5	1.4	3.4	5.0	5.0
WPC0009AU 0%	Officium Cautious Fund	0.8284	Income	0.0	0.0	0.6	0.5	2.8	4.1	-	-
			Growth	-0.1	2.9	0.8	-13.4	-10.9	-6.2	-	-
			Total	-0.1	2.9	1.4	-12.9	-8.1	-2.1	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0522	Income	1.8	1.9	3.8	7.1	7.1	6.9	6.7	6.3
			Growth	-0.4	3.7	1.5	-1.1	-2.7	-1.5	-0.8	0.4
			Total	1.4	5.6	5.3	6.0	4.4	5.4	5.9	6.7
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	0.9433	Income	2.5	2.6	2.6	4.4	5.0	6.9	7.1	-
			Growth	-4.2	-2.5	-3.3	-7.9	-7.8	-6.1	-2.6	-
			Total	-1.7	0.1	-0.7	-3.5	-2.8	0.8	4.5	-
<b>Multi Sector 40</b>											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.8893	Income	0.6	1.8	3.6	4.8	6.4	7.9	7.1	6.9
			Growth	1.7	5.2	2.4	-12.5	-12.8	-9.1	-4.1	-2.9
			Total	2.3	7.0	6.0	-7.7	-6.4	-1.2	3.0	4.0
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9725	Income	2.5	3.1	3.8	5.0	6.9	7.7	7.2	6.6
			Growth	-1.6	1.9	-1.0	-6.5	-7.7	-5.2	-2.0	-1.2
			Total	0.9	5.0	2.8	-1.5	-0.8	2.5	5.2	5.4
BAR0811AU 100%	Barclays Mgd Invest - Div Stable Fund	0.7858	Income	2.1	2.2	3.2	5.1	5.1	7.6	8.4	7.7
			Growth	-1.4	0.9	-3.3	-10.6	-9.1	-7.3	-4.4	-2.9
			Total	0.7	3.1	-0.1	-5.5	-4.0	0.3	4.0	4.8
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8003	Income	0.4	1.6	2.5	5.0	5.6	6.5	6.5	6.0
			Growth	0.3	2.5	-6.0	-26.3	-19.0	-11.9	-6.2	-4.2
			Total	0.7	4.1	-3.5	-21.3	-13.4	-5.4	0.3	1.8
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0012	Income	2.5	2.6	3.0	4.8	5.8	6.0	6.0	6.7
			Growth	-1.7	1.6	-1.2	-8.6	-9.5	-5.6	-1.9	-1.8
			Total	0.8	4.2	1.8	-3.8	-3.7	0.4	4.1	4.9
FSF0033AU 100%	Colonial First State WS Conservative Fd	0.9902	Income	1.3	1.4	3.3	5.4	6.2	7.7	8.1	7.2
			Growth	-0.4	5.1	1.6	-6.7	-8.0	-6.0	-3.1	-2.1
			Total	0.9	6.5	4.9	-1.3	-1.8	1.7	5.0	5.1
RIM0023AU 0%	Foundation II Portfolio - Class A	0.8522	Income	0.0	0.0	0.0	0.0	3.4	5.6	7.1	6.8
			Growth	1.0	6.8	4.3	-3.2	-7.0	-5.3	-3.2	-2.0
			Total	1.0	6.8	4.3	-3.2	-3.6	0.3	3.9	4.8
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	0.9808	Income	0.1	0.1	1.9	4.2	5.9	8.1	7.2	6.7
			Growth	0.1	1.9	-1.4	-7.1	-8.6	-6.8	-3.0	-2.0
			Total	0.2	2.0	0.5	-2.9	-2.7	1.3	4.2	4.7
WPC0010AU 0%	Officium Conservative Fund	0.8021	Income	0.0	0.0	1.0	0.9	3.0	4.2	-	-
			Growth	-0.1	4.6	1.5	-15.2	-12.8	-7.2	-	-
			Total	-0.1	4.6	2.5	-14.3	-9.8	-3.0	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	0.9579	Income	0.0	0.0	0.4	2.0	3.1	5.3	6.2	-
			Growth	0.8	2.7	0.6	-3.3	-6.1	-4.2	-1.9	-
			Total	0.8	2.7	1.0	-1.3	-3.0	1.1	4.3	-

Asgard Performance Tables as at 30 June 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		
RIM0001AU 0%	Russell Balanced Fund Class A	0.6977	Income	1.2	1.3	1.2	1.0	3.4	5.3	7.5	6.1	
			Growth	-0.1	7.5	2.4	-14.3	-16.9	-10.7	-6.1	-3.9	
			Total	1.1	8.8	3.6	-13.3	-13.5	-5.4	1.4	2.2	
SLT0001AU 0%	Select Defensive Portfolio	1.0060	Income	0.0	0.0	0.0	0.0	5.0	5.4	6.0	-	
			Growth	-1.0	1.8	1.7	-13.9	-11.8	-5.9	-1.7	-	
			Total	-1.0	1.8	1.7	-13.9	-6.8	-0.5	4.3	-	
SBC0814AU 100%	UBS Defensive Investment Fund	0.9211	Income	3.8	3.9	5.9	8.6	6.9	8.3	8.3	7.3	
			Growth	-3.4	0.6	-4.3	-9.3	-10.0	-8.1	-4.4	-2.5	
			Total	0.4	4.5	1.6	-0.7	-3.1	0.2	3.9	4.8	
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.8945	Income	0.0	0.0	0.0	0.1	3.0	5.0	6.1	5.6	
			Growth	4.2	4.8	3.4	-2.6	-6.2	-4.3	-2.2	-1.3	
			Total	4.2	4.8	3.4	-2.5	-3.2	0.7	3.9	4.3	
<b>Multi Sector 60</b>												
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8386	Income	2.1	2.2	2.5	4.1	7.0	8.5	7.9	-	
			Growth	-1.0	4.3	0.7	-11.5	-12.6	-8.4	-3.2	-	
			Total	1.1	6.5	3.2	-7.4	-5.6	0.1	4.7	-	
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0214	Income	1.0	1.1	1.0	3.0	3.2	4.8	7.3	6.5	
			Growth	0.3	4.8	1.4	-8.3	-10.9	-6.8	-3.8	-1.3	
			Total	1.3	5.9	2.4	-5.3	-7.7	-2.0	3.5	5.2	
AJF0802AU 100%	ING WS Balanced Trust	0.9918	Income	0.4	0.4	1.8	3.7	7.4	10.8	9.6	8.1	
			Growth	0.9	3.6	-2.4	-16.9	-18.0	-13.8	-5.8	-3.8	
			Total	1.3	4.0	-0.6	-13.2	-10.6	-3.0	3.8	4.3	
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.6270	Income	0.0	0.0	0.0	0.0	4.1	4.8	11.4	10.0	
			Growth	6.3	19.9	14.6	-23.3	-18.0	-12.1	-12.0	-8.0	
			Total	6.3	19.9	14.6	-23.3	-13.9	-7.3	-0.6	2.0	
WPC0008AU 0%	Officium Balanced Fund	0.7878	Income	0.0	0.0	1.5	1.2	3.2	4.3	-	-	
			Growth	0.2	5.9	4.6	-12.9	-14.7	-8.1	-	-	
			Total	0.2	5.9	6.1	-11.7	-11.5	-3.8	-	-	
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	0.8962	Income	1.9	2.0	1.9	2.4	4.0	7.5	8.5	-	
			Growth	-2.3	2.1	0.7	-13.9	-15.2	-11.2	-5.0	-	
			Total	-0.4	4.1	2.6	-11.5	-11.2	-3.7	3.5	-	
VAN0108AU 0%	Vanguard Balanced Index Fund	1.0140	Income	0.5	0.5	1.6	3.5	4.3	5.0	5.2	-	
			Growth	0.5	5.0	-0.1	-10.1	-10.6	-5.3	-0.6	-	
			Total	1.0	5.5	1.5	-6.6	-6.3	-0.3	4.6	-	
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.8125	Income	0.0	0.0	0.0	0.0	3.3	5.5	7.1	6.3	
			Growth	5.6	6.9	3.6	-7.7	-11.5	-7.6	-3.9	-2.4	
			Total	5.6	6.9	3.6	-7.7	-8.2	-2.1	3.2	3.9	
<b>Multi Sector 80</b>												
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.3090	Income	3.3	3.5	3.4	4.0	4.6	4.1	4.0	4.3	
			Growth	-2.4	2.9	0.0	-14.3	-15.4	-7.4	-0.7	-0.4	
			Total	0.9	6.4	3.4	-10.3	-10.8	-3.3	3.3	3.9	
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.8320	Income	1.3	1.4	1.4	3.0	7.3	9.6	8.7	8.0	
			Growth	-0.2	6.9	1.8	-17.2	-18.0	-12.3	-5.0	-3.5	
			Total	1.1	8.3	3.2	-14.2	-10.7	-2.7	3.7	4.5	
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund	0.7008	Income	3.0	3.2	3.8	4.3	5.6	9.3	10.5	9.3	
			Growth	-1.9	3.1	-3.7	-21.1	-19.7	-14.3	-7.7	-4.9	
			Total	1.1	6.3	0.1	-16.8	-14.1	-5.0	2.8	4.4	
PWA0822AU 100%	Blackrock WS Balanced Fund	1.4313	Income	0.8	0.8	0.8	3.6	3.8	4.7	4.9	5.2	
			Growth	0.3	4.9	-0.4	-16.5	-12.9	-6.4	0.3	-0.1	
			Total	1.1	5.7	0.4	-12.9	-9.1	-1.7	5.2	5.1	
RFA0815AU 100%	BT WS Active Balanced Fund	1.3069	Income	0.5	0.6	0.5	2.0	5.0	6.9	6.7	6.1	
			Growth	0.9	7.0	1.7	-14.7	-17.2	-10.9	-2.9	-1.1	
			Total	1.4	7.6	2.2	-12.7	-12.2	-4.0	3.8	5.0	
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.1430	Income	1.1	1.1	1.9	3.3	5.7	7.1	5.9	5.3	
			Growth	0.7	7.4	1.6	-13.5	-18.2	-11.4	-3.3	-2.4	
			Total	1.8	8.5	3.5	-10.2	-12.5	-4.3	2.6	2.9	
RIM0024AU 100%	Foundation IV Portfolio - Class A	0.7297	Income	0.0	0.0	0.0	0.0	3.7	6.9	9.3	8.1	
			Growth	1.4	10.0	5.0	-13.0	-16.2	-10.9	-5.8	-3.6	
			Total	1.4	10.0	5.0	-13.0	-12.5	-4.0	3.5	4.5	
MMF0115AU 100%	ING WS Managed Growth Trust	0.7531	Income	0.4	0.4	1.4	2.5	6.6	10.5	9.3	7.9	
			Growth	1.0	4.4	-2.9	-19.1	-20.6	-15.6	-6.5	-4.2	
			Total	1.4	4.8	-1.5	-16.6	-14.0	-5.1	2.8	3.7	
CNA0806AU 100%	INVECO Wholesale Diversified Growth Fnd	0.9105	Income	0.0	0.0	0.0	0.0	5.7	7.7	9.7	8.0	
			Growth	1.3	6.3	1.0	-17.4	-21.9	-14.7	-8.1	-4.9	
			Total	1.3	6.3	1.0	-17.4	-16.2	-7.0	1.6	3.1	
JPM0008AU 100%	Legg Mason Diversified Trust	0.5945	Income	1.1	1.2	1.1	2.8	4.5	7.1	10.4	9.2	
			Growth	1.4	8.9	2.2	-19.6	-21.1	-14.0	-9.7	-6.5	
			Total	2.5	10.1	3.3	-16.8	-16.6	-6.9	0.7	2.7	

**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		
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.7415	Income	1.2	1.3	2.6	5.0	5.7	7.7	8.7	7.5	
			Growth	0.8	7.6	0.4	-13.0	-14.8	-9.3	-4.6	-2.7	
			Total	2.0	8.9	3.0	-8.0	-9.1	-1.6	4.1	4.8	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.7708	Income	0.0	0.0	0.5	3.8	6.6	7.4	7.3	6.8	
			Growth	-0.5	8.0	3.5	-20.8	-19.7	-11.9	-4.5	-2.9	
			Total	-0.5	8.0	4.0	-17.0	-13.1	-4.5	2.8	3.9	
WPC0007AU 0%	Officium Assertive Fund	0.7693	Income	0.0	0.0	1.9	1.4	3.2	4.3	-	-	
			Growth	0.3	7.4	6.4	-18.3	-16.1	-8.7	-	-	
			Total	0.3	7.4	8.3	-16.9	-12.9	-4.4	-	-	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.8498	Income	0.0	0.0	0.3	0.7	3.6	7.5	8.4	-	
			Growth	1.3	6.3	2.2	-13.8	-15.5	-11.1	-4.7	-	
			Total	1.3	6.3	2.5	-13.1	-11.9	-3.6	3.7	-	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.8737	Income	0.0	0.0	0.7	1.0	3.2	7.3	8.4	-	
			Growth	1.6	7.3	2.8	-16.8	-17.0	-11.7	-4.6	-	
			Total	1.6	7.3	3.5	-15.8	-13.8	-4.4	3.8	-	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.1881	Income	2.2	2.3	2.2	3.6	3.9	5.0	5.0	4.6	
			Growth	-1.2	3.2	-2.3	-14.5	-14.4	-8.9	-1.4	0.1	
			Total	1.0	5.5	-0.1	-10.9	-10.5	-3.9	3.6	4.7	
SBC0815AU 100%	UBS Balanced Investment Fund	0.9001	Income	3.8	4.0	7.0	8.8	7.0	9.2	10.4	8.6	
			Growth	-2.9	3.8	-5.4	-17.9	-18.3	-13.5	-7.5	-4.6	
			Total	0.9	7.8	1.6	-9.1	-11.3	-4.3	2.9	4.0	
VAN0110AU 0%	Vanguard Growth Index Fund	0.9536	Income	0.4	0.5	1.5	2.9	4.0	4.9	6.0	-	
			Growth	0.9	7.1	0.5	-14.6	-15.2	-7.8	-2.0	-	
			Total	1.3	7.6	2.0	-11.7	-11.2	-2.9	4.0	-	
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.7635	Income	0.0	0.0	0.0	0.0	3.4	5.6	7.5	6.5	
			Growth	1.1	8.8	4.0	-13.0	-16.3	-10.2	-4.9	-3.0	
			Total	1.1	8.8	4.0	-13.0	-12.9	-4.6	2.6	3.5	
ZUR0059AU 100%	Zurich Investments Managed Growth Fund	1.0810	Income	1.1	1.2	1.6	3.1	4.5	9.5	8.3	7.1	
			Growth	-0.1	6.8	1.8	-13.6	-14.7	-12.2	-3.7	-2.5	
			Total	1.0	8.0	3.4	-10.5	-10.2	-2.7	4.6	4.6	
<b>Multi Sector 100</b>												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.7438	Income	1.0	1.0	1.0	2.5	7.2	9.6	8.4	-	
			Growth	0.3	8.3	2.1	-21.7	-21.8	-14.6	-5.6	-	
			Total	1.3	9.3	3.1	-19.2	-14.6	-5.0	2.8	-	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.6981	Income	0.1	0.1	0.1	1.9	7.1	10.1	9.4	-	
			Growth	1.1	10.0	2.8	-25.0	-24.6	-16.8	-7.0	-	
			Total	1.2	10.1	2.9	-23.1	-17.5	-6.7	2.4	-	
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.6941	Income	0.0	0.0	0.0	0.0	3.4	7.1	10.0	8.5	
			Growth	1.6	11.5	5.5	-16.9	-19.4	-12.8	-6.7	-4.2	
			Total	1.6	11.5	5.5	-16.9	-16.0	-5.7	3.3	4.3	
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.7408	Income	0.0	0.0	0.5	3.9	6.8	7.7	7.6	6.9	
			Growth	-0.4	9.5	3.7	-24.6	-23.4	-14.1	-5.7	-3.6	
			Total	-0.4	9.5	4.2	-20.7	-16.6	-6.4	1.9	3.3	
WPC0006AU 0%	Officium Aggressive Fund	0.7620	Income	0.0	0.0	2.0	1.5	2.9	4.1	-	-	
			Growth	0.6	9.0	8.0	-18.8	-16.9	-7.5	-	-	
			Total	0.6	9.0	10.0	-17.3	-14.0	-3.4	-	-	
SLT0002AU 0%	Select Growth Portfolio	1.0320	Income	0.0	0.0	0.0	0.0	4.7	5.4	6.4	-	
			Growth	-1.7	4.4	5.3	-19.1	-16.9	-9.2	-2.9	-	
			Total	-1.7	4.4	5.3	-19.1	-12.2	-3.8	3.5	-	
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.8497	Income	1.1	1.2	1.1	0.9	2.6	7.6	9.3	-	
			Growth	-0.4	5.5	2.6	-17.7	-19.3	-14.6	-6.9	-	
			Total	0.7	6.7	3.7	-16.8	-16.7	-7.0	2.4	-	
<b>Unavailable to New Investors</b>												
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.6310	Income	2.5	3.0	2.9	3.6	13.6	17.4	20.0	-	
			Growth	4.2	24.7	21.7	-20.5	-30.8	-20.8	-14.1	-	
			Total	6.7	27.7	24.6	-16.9	-17.2	-3.4	5.9	-	
AMP0446AU 100%	AMP Capital Small Companies Fund-CI A	1.3301	Income	1.1	1.3	1.3	0.7	1.8	9.2	16.8	14.7	
			Growth	-1.3	18.6	18.6	-33.6	-25.9	-13.4	-6.6	-2.8	
			Total	-0.2	19.9	19.9	-32.9	-24.1	-4.2	10.2	11.9	
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.5570	Income	0.2	0.2	1.1	1.8	9.9	13.7	23.2	18.5	
			Growth	0.8	18.7	23.6	-31.4	-28.3	-14.4	-13.0	-7.8	
			Total	1.0	18.9	24.7	-29.6	-18.4	-0.7	10.2	10.7	
PWA0014AU 100%	Blackrock Australian Share Fund	1.8933	Income	0.8	0.9	1.4	2.9	4.1	9.7	14.5	10.9	
			Growth	2.8	8.3	4.6	-22.1	-17.9	-12.7	-6.3	-3.6	
			Total	3.6	9.2	6.0	-19.2	-13.8	-3.0	8.2	7.3	
BTA0055AU 100%	BT WS Australian Share Fund	1.0985	Income	0.6	0.6	1.5	3.3	12.7	10.7	8.7	7.3	
			Growth	2.6	10.0	8.7	-19.7	-26.2	-12.8	0.2	1.8	
			Total	3.2	10.6	10.2	-16.4	-13.5	-2.1	8.9	9.1	

Asgard Performance Tables as at 30 June 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	
BTA0806AU 100%	BT WS Balanced Returns Fund	1.5120	Income	0.0	0.0	0.0	0.7	6.1	8.5	10.2	8.6
			Growth	1.2	7.0	2.4	-12.0	-16.8	-11.7	-6.4	-4.2
			Total	1.2	7.0	2.4	-11.3	-10.7	-3.2	3.8	4.4
RFA0821AU 100%	BT WS Core Global Share Fund	0.6903	Income	5.1	5.5	4.8	4.5	2.3	1.8	1.5	1.1
			Growth	-6.0	0.4	-11.9	-17.1	-22.6	-14.1	-5.3	-4.5
			Total	-0.9	5.9	-7.1	-12.6	-20.3	-12.3	-3.8	-3.4
MAQ0404AU 100%	IFP Global Franchise Fund	0.9477	Income	7.1	7.3	6.5	7.3	4.1	3.9	-	-
			Growth	-7.4	-5.3	-15.3	-5.1	-15.7	-9.4	-	-
			Total	-0.3	2.0	-8.8	2.2	-11.6	-5.5	-	-
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.2959	Income	3.2	3.5	3.0	4.6	9.6	14.2	16.1	13.9
			Growth	-1.9	6.3	-7.4	-25.6	-35.2	-21.9	-12.4	-6.3
			Total	1.3	9.8	-4.4	-21.0	-25.6	-7.7	3.7	7.6
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.8301	Income	0.0	0.0	1.1	2.6	7.3	10.7	8.7	8.0
			Growth	0.7	5.7	0.5	-16.6	-19.4	-13.8	-5.2	-3.4
			Total	0.7	5.7	1.6	-14.0	-12.1	-3.1	3.5	4.6
ACU0007AU 0%	Pioneer Alt Invest Global Long/Short Fd	0.7137	Income	0.0	0.0	0.0	0.0	0.0	4.1	6.9	5.5
			Growth	-28.6	0.3	4.3	-21.7	-13.1	-9.4	-6.1	-4.8
			Total	-28.6	0.3	4.3	-21.7	-13.1	-5.3	0.8	0.7
ACU0024AU 0% (As at 31 May 2009)	Pioneer Alternative All Weather Fund	1.0000	Income	0.0	0.0	0.0	0.0	4.3	4.7	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	-1.2	-	-
			Total	0.0	0.0	0.0	0.0	4.3	3.5	-	-
<b>Closed</b>											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	1.8155	Income	1.4	1.7	2.0	1.0	5.5	7.9	8.0	6.3
			Growth	-1.3	17.9	40.9	-29.6	-29.0	-11.3	-0.4	4.7
			Total	0.1	19.6	42.9	-28.6	-23.5	-3.4	7.6	11.0
AMP0013AU 100%	AMP Balanced Growth Trust	0.8782	Income	0.0	0.0	0.0	0.3	2.1	5.2	7.4	5.9
			Growth	1.2	7.1	3.9	-18.7	-17.7	-11.3	-5.7	-3.6
			Total	1.2	7.1	3.9	-18.4	-15.6	-6.1	1.7	2.3
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7110	Income	0.8	0.8	1.0	1.8	5.2	6.5	-	-
			Growth	-2.0	3.5	-2.1	-28.6	-24.0	-13.8	-	-
			Total	-1.2	4.3	-1.1	-26.8	-18.8	-7.3	-	-
AMP0444AU 0%	AMP Capital Conservative Fund	0.8392	Income	1.3	1.3	2.2	4.6	5.6	7.2	9.2	8.1
			Growth	-0.6	2.5	-0.3	-9.6	-10.0	-6.8	-4.8	-3.0
			Total	0.7	3.8	1.9	-5.0	-4.4	0.4	4.4	5.1
AMP0685AU 100%	AMP Capital Enhanced Yield Fund - CI A	0.9984	Income	0.0	0.0	0.5	2.0	6.9	8.1	7.5	-
			Growth	1.3	3.6	3.6	0.0	-2.8	-2.4	-1.0	-
			Total	1.3	3.6	4.1	2.0	4.1	5.7	6.5	-
AMP0012AU 100%	AMP Conservative Trust	0.8418	Income	0.0	0.0	0.6	2.4	3.2	4.8	6.8	6.0
			Growth	0.7	3.4	1.5	-8.8	-9.5	-6.5	-4.5	-2.9
			Total	0.7	3.4	2.1	-6.4	-6.3	-1.7	2.3	3.1
APN0006AU 0%	APN Diversified Property Fund	0.6272	Income	0.6	1.7	3.0	4.9	5.6	7.2	-	-
			Growth	0.9	-3.0	-18.9	-36.4	-24.7	-15.6	-	-
			Total	1.5	-1.3	-15.9	-31.5	-19.1	-8.4	-	-
APN0001AU 100%	APN Property for Income Fund	1.6024	Income	0.9	2.9	5.1	6.7	5.9	7.6	8.0	8.3
			Growth	4.5	6.6	-11.7	-38.4	-35.8	-22.1	-9.7	-6.1
			Total	5.4	9.5	-6.6	-31.7	-29.9	-14.5	-1.7	2.2
APN0004AU 0%	APN Property for Income Fund No. 2	0.7754	Income	1.0	3.1	5.5	7.0	5.9	6.6	-	-
			Growth	3.9	7.3	-14.4	-45.4	-44.8	-28.8	-	-
			Total	4.9	10.4	-8.9	-38.4	-38.9	-22.2	-	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0003	Income	0.3	0.8	1.8	5.5	6.7	-	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	-	-	-
			Total	0.3	0.8	1.8	5.5	6.7	-	-	-
AUS0116AU 100%	Australian Unity W/S Mtge Income Trust	1.0000	Income	0.4	1.2	2.5	6.1	6.6	6.6	6.4	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Total	0.4	1.2	2.5	6.1	6.6	6.6	6.4	-
NML0257AU 100%	AXA WS Australian Income Fund	1.0001	Income	0.2	0.7	1.4	4.9	5.8	5.9	5.6	5.4
			Growth	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.1	0.0
			Total	0.2	0.7	1.4	4.8	5.7	5.8	5.5	5.4
NML0316AU 100%	AXA WS Australian Monthly Income Fund	1.0077	Income	0.3	1.0	2.0	5.7	6.6	6.7	6.4	6.2
			Growth	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0	0.1
			Total	0.3	1.0	1.9	5.6	6.6	6.7	6.4	6.3
MRN0003AU 0%	Balmain (MWMT) Mortgage Trust	1.0166	Income	0.4	1.4	2.9	7.0	7.3	7.0	-	-
			Growth	0.0	0.0	0.0	-0.1	0.1	0.2	-	-
			Total	0.4	1.4	2.9	6.9	7.4	7.2	-	-
BEC0001AU 0%	Becton Diversified Property Fund	0.8492	Income	0.0	0.0	1.3	4.6	6.2	7.0	-	-
			Growth	-1.2	-4.3	-16.9	-22.2	-12.1	-5.5	-	-
			Total	-1.2	-4.3	-15.6	-17.6	-5.9	1.5	-	-
MAL0008AU 100%	Blackrock Comb Prop Income Fund CI D	0.8209	Income	1.4	1.5	2.8	4.7	4.9	6.1	6.9	-
			Growth	-5.6	-3.6	-14.6	-31.2	-25.8	-14.8	-6.0	-
			Total	-4.2	-2.1	-11.8	-26.5	-20.9	-8.7	0.9	-

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 30 June 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	
RFA0028AU 100%	BT Global Return Fund	0.7683	Income	0.0	0.0	0.0	0.0	2.4	3.4	2.8	2.1
			Growth	0.0	-21.5	-21.6	-44.6	-27.5	-17.3	-8.6	-4.0
			Total	0.0	-21.5	-21.6	-44.6	-25.1	-13.9	-5.8	-1.9
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.0726	Income	0.9	0.9	2.2	4.3	5.1	8.0	9.9	8.1
			Growth	2.5	8.6	6.1	-19.5	-18.5	-9.9	-1.5	0.0
			Total	3.4	9.5	8.3	-15.2	-13.4	-1.9	8.4	8.1
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	2.7083	Income	0.0	0.0	0.7	2.3	6.7	9.1	10.0	7.9
			Growth	3.1	10.3	9.0	-19.2	-20.8	-11.9	-2.0	0.3
			Total	3.1	10.3	9.7	-16.9	-14.1	-2.8	8.0	8.2
BTA0024AU 100%	BT Inv Selection - International Fund	1.6316	Income	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.3
			Growth	-1.0	5.6	-7.5	-13.8	-21.5	-13.6	-5.1	-5.2
			Total	-1.0	5.6	-7.5	-13.8	-21.4	-13.4	-4.9	-4.9
MCS0001AU 0%	Centro Direct Prop Fund International	0.3554	Income	0.0	0.0	0.4	0.7	1.3	2.8	-	-
			Growth	-33.9	-40.2	-49.3	-57.0	-42.4	-30.0	-	-
			Total	-33.9	-40.2	-48.9	-56.3	-41.1	-27.2	-	-
MCS0011AU 100%	Centro Direct Property Fund	0.8191	Income	0.0	0.0	0.8	2.1	2.4	3.7	5.2	-
			Growth	-10.8	-15.5	-22.5	-36.6	-25.7	-15.5	-5.5	-
			Total	-10.8	-15.5	-21.7	-34.5	-23.3	-11.8	-0.3	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	1.0000	Income	0.3	0.9	2.4	6.5	6.9	6.9	6.6	6.4
			Growth	0.1	0.5	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.4	2.4	6.5	6.9	6.9	6.6	6.4
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6850	Income	1.5	1.5	2.8	6.0	6.3	6.0	5.8	-
			Growth	1.6	3.7	-5.4	-31.0	-24.6	-16.4	-8.9	-
			Total	3.1	5.2	-2.6	-25.0	-18.3	-10.4	-3.1	-
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8165	Income	0.3	0.3	1.2	1.9	2.8	5.8	8.1	9.0
			Growth	-1.7	-1.7	-10.2	-23.5	-19.1	-11.5	-7.1	-5.9
			Total	-1.4	-1.4	-9.0	-21.6	-16.3	-5.7	1.0	3.1
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.4705	Income	0.9	0.9	0.9	0.7	0.8	0.8	0.5	0.4
			Growth	-0.5	1.8	0.6	-17.8	-19.4	-9.9	-4.5	-4.3
			Total	0.4	2.7	1.5	-17.1	-18.6	-9.1	-4.0	-3.9
FSF0139AU 100%	Colonial First State WS Income Fund	0.9571	Income	0.4	1.1	3.0	6.5	6.4	6.5	6.4	6.1
			Growth	0.5	3.9	2.0	-4.4	-2.8	-1.8	-1.2	-0.8
			Total	0.9	5.0	5.0	2.1	3.6	4.7	5.2	5.3
FSF0076AU 100%	Colonial First State WS Industrial Share	0.9648	Income	0.8	0.9	1.7	5.6	7.6	11.3	13.8	10.9
			Growth	5.1	15.6	12.4	-11.4	-24.6	-16.8	-9.3	-5.7
			Total	5.9	16.5	14.1	-5.8	-17.0	-5.5	4.5	5.2
DEU0109AU 100% (As at the 31 May 2009)	DWS Strategic Value Fund	0.9313	Income	0.0	0.0	0.0	3.0	7.1	9.3	9.7	7.1
			Growth	1.8	3.1	4.1	-22.9	-15.8	-11.2	-6.6	-3.4
			Total	1.8	3.1	4.1	-19.9	-8.7	-1.9	3.1	3.7
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5350	Income	1.7	1.7	3.2	14.4	12.9	11.5	10.4	-
			Growth	1.4	1.2	-8.2	-40.0	-28.7	-19.6	-12.2	-
			Total	3.1	2.9	-5.0	-25.6	-15.8	-8.1	-1.8	-
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund	0.3794	Income	0.0	0.0	0.0	0.0	0.2	5.0	-	-
			Growth	0.0	-35.5	-36.6	-58.4	-38.5	-28.1	-	-
			Total	0.0	-35.5	-36.6	-58.4	-38.3	-23.1	-	-
HFL0104AU 100% (As at 31 May 2009)	HFA Diversified Investments Fund	0.9073	Income	0.0	0.0	0.0	3.0	5.2	5.2	5.6	5.1
			Growth	4.6	-0.1	-4.3	-27.1	-17.6	-9.1	-4.4	-2.2
			Total	4.6	-0.1	-4.3	-24.1	-12.4	-3.9	1.2	2.9
MMF0112AU 100%	ING WS Emerging Co's Trust	2.7845	Income	2.6	3.0	2.9	3.7	6.2	5.8	5.2	5.1
			Growth	1.6	17.2	11.0	-21.2	-23.2	-4.4	8.4	8.7
			Total	4.2	20.2	13.9	-17.5	-17.0	1.4	13.6	13.8
KAM0101AU 0%	K2 Australian Absolute Return Fund	154.1600	Income	0.0	0.0	0.0	0.0	0.0	7.6	9.4	8.7
			Growth	2.9	8.7	11.7	1.9	-5.0	-3.4	1.0	3.6
			Total	2.9	8.7	11.7	1.9	-5.0	4.2	10.4	12.3
LMIO007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0033	Income	0.0	0.8	2.3	14.2	10.9	9.6	8.4	8.0
			Growth	0.6	0.4	0.4	0.4	0.2	0.1	0.1	0.1
			Total	0.6	1.2	2.7	14.6	11.1	9.7	8.5	8.1
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.6213	Income	1.2	1.3	2.5	3.9	10.2	14.8	13.3	10.1
			Growth	2.8	10.2	7.3	-23.8	-27.0	-18.5	-6.1	-3.1
			Total	4.0	11.5	9.8	-19.9	-16.8	-3.7	7.2	7.0
MAQ0448AU 0%	Macquarie Direct Property Fund	0.6639	Income	1.2	1.2	2.2	3.5	5.1	6.2	-	-
			Growth	-26.6	-25.9	-31.6	-47.8	-28.1	-15.6	-	-
			Total	-25.4	-24.7	-29.4	-44.3	-23.0	-9.4	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	2.0409	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	-0.1	0.2	-2.3	-0.3	8.4	8.8	11.2	-
			Total	-0.1	0.2	-2.3	-0.3	8.4	8.8	11.2	-
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.2860	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	-0.2	-1.9	-7.0	-8.9	-2.6	0.7	4.1	-
			Total	-0.2	-1.9	-7.0	-8.9	-2.6	0.7	4.1	-

Asgard Performance Tables as at 30 June 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	
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0073	Income	3.9	3.9	3.9	4.3	6.3	8.2	7.8	7.8
			Growth	-2.9	-3.7	-3.5	7.0	3.7	0.2	-0.1	-0.1
			Total	1.0	0.2	0.4	11.3	10.0	8.4	7.7	7.7
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Income	0.0	0.0	0.0	0.4	3.6	4.5	5.0	5.1
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.4	3.6	4.5	5.0	5.1
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	0.8132	Income	24.5	27.9	28.2	29.4	14.2	-	-	-
			Growth	-29.3	-19.3	-18.6	-15.2	-13.7	-	-	-
			Total	-4.8	8.6	9.6	14.2	0.5	-	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.8786	Income	0.3	0.9	2.0	3.3	6.1	7.0	-	-
			Growth	-7.7	-7.6	-7.7	-13.4	-6.9	-4.5	-	-
			Total	-7.4	-6.7	-5.7	-10.1	-0.8	2.5	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.5539	Income	13.3	14.8	14.2	14.4	12.3	12.9	13.2	11.3
			Growth	-26.2	-17.7	-21.0	-19.7	-24.1	-17.8	-11.7	-6.7
			Total	-12.9	-2.9	-6.8	-5.3	-11.8	-4.9	1.5	4.6
MLP0001AU 0%	Multiplex Diversified Property Fund	0.2995	Income	0.0	0.0	0.0	3.0	4.5	-	-	-
			Growth	-1.8	-2.7	-12.6	-58.1	-47.1	-	-	-
			Total	-1.8	-2.7	-12.6	-55.1	-42.6	-	-	-
PER0106AU 100%	Perpetual's WS Monthly Income Fund	1.0174	Income	0.3	0.9	1.8	5.0	5.6	5.9	6.0	5.8
			Growth	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0
			Total	0.3	0.9	1.8	4.9	5.5	5.9	6.0	5.8
PER0048AU 100%	Perpetual's WS Smaller Companies Share	0.8625	Income	2.4	2.8	2.8	4.2	8.0	16.4	19.4	17.6
			Growth	2.4	16.6	17.1	-30.4	-30.2	-20.1	-14.3	-8.8
			Total	4.8	19.4	19.9	-26.2	-22.2	-3.7	5.1	8.8
MFS0009AU 100%	Premium Income Fund	0.1300	Income	0.0	0.0	0.0	0.0	0.7	1.9	-	-
			Growth	-7.1	-7.1	-7.1	-87.1	-64.1	-49.5	-	-
			Total	-7.1	-7.1	-7.1	-87.1	-63.4	-47.6	-	-
TFG0001AU 100%	Recap Enhanced Income Fund	0.2954	Income	1.1	1.1	2.0	1.9	3.7	5.3	6.9	-
			Growth	-4.0	-5.0	-15.8	-64.6	-59.6	-41.0	-24.0	-
			Total	-2.9	-3.9	-13.8	-62.7	-55.9	-35.7	-17.1	-
MGL0134AU 0% (As at 31 May 2009)	RREEF Global Equity Opportunities Fd	0.8642	Income	0.0	0.0	0.0	0.0	7.6	9.5	9.0	6.5
			Growth	0.3	0.3	0.4	-17.9	-17.2	-11.3	-5.2	-2.3
			Total	0.3	0.3	0.4	-17.9	-9.6	-1.8	3.8	4.2
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.3698	Income	8.5	9.3	7.0	5.8	7.9	9.9	11.3	11.3
			Growth	-3.9	5.5	-20.3	-47.3	-46.6	-32.0	-19.4	-13.4
			Total	4.6	14.8	-13.3	-41.5	-38.7	-22.1	-8.1	-2.1
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0509	Income	1.7	1.7	2.7	3.9	4.8	5.7	6.5	6.3
			Growth	-0.8	-0.6	-1.8	7.9	5.4	2.4	0.9	1.2
			Total	0.9	1.1	0.9	11.8	10.2	8.1	7.4	7.5
TNK0001AU 0%	Tankstream Prop Investments Fund	0.6583	Income	0.0	0.8	2.5	6.9	7.4	8.2	-	-
			Growth	-0.5	0.2	-15.1	-37.0	-21.5	-11.4	-	-
			Total	-0.5	1.0	-12.6	-30.1	-14.1	-3.2	-	-
UBS0011AU 100%	UBS Global Infrastructure Securities Fd	0.6704	Income	0.0	0.0	0.0	0.0	2.1	2.8	-	-
			Growth	1.3	5.8	-4.9	-26.3	-23.5	-12.7	-	-
			Total	1.3	5.8	-4.9	-26.3	-21.4	-9.9	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	1.9906	Income	0.0	0.0	0.0	2.7	5.1	7.6	8.6	8.6
			Growth	3.2	8.8	7.2	-17.0	-18.6	-10.2	-1.4	-1.4
			Total	3.2	8.8	7.2	-14.3	-13.5	-2.6	7.2	7.2
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0097	Income	0.0	0.0	0.6	2.0	4.8	6.5	6.9	6.9
			Growth	1.4	6.4	0.1	-11.6	-15.7	-10.2	-4.4	-3.7
			Total	1.4	6.4	0.7	-9.6	-10.9	-3.7	2.5	3.2
WFS0023AU 100%	Westpac International Share Fund	0.8758	Income	0.0	0.0	0.0	0.0	0.2	0.3	0.2	0.1
			Growth	-1.6	3.3	-9.3	-17.1	-20.0	-12.2	-4.7	-4.1
			Total	-1.6	3.3	-9.3	-17.1	-19.8	-11.9	-4.5	-4.0
WFS0032AU 100%	Westpac Moderate Growth Fund	0.9629	Income	0.0	0.0	1.0	3.2	4.7	5.9	6.0	6.0
			Growth	1.1	3.8	-0.5	-6.0	-9.1	-6.2	-2.9	-2.3
			Total	1.1	3.8	0.5	-2.8	-4.4	-0.3	3.1	3.7

**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	
<b>Income</b>										
<b>Cash</b>										
Macquarie Life Cash Fund	2.2954	0.2	0.2	-55.6	-54.0	-30.1	-19.9	-11.0	-6.9	
<b>Fixed Interest</b>										
<b>Australian Fixed Interest</b>										
MAQ0314AU Macquarie Life Master Fixed Interest Fd	2.7607	0.0	-0.3	-1.7	5.4	3.8	3.5	3.6	3.9	
<b>Equity - Australian Shares</b>										
<b>Diversified Equity</b>										
ADV0038AU Advance PST - Australian Shares	2.4705	3.6	11.8	6.8	-12.3	-12.7	-1.6	6.1	7.1	
BAR0415AU Barclays Super Fund - Aust Share Fund	3.3956	4.3	11.6	9.4	-23.2	-17.6	-5.0	6.4	7.4	
PWA0806AU Blackrock Australian Equity PST	1.8554	4.4	9.9	7.4	-14.8	-10.2	0.4	10.3	9.2	
MMF0037AU ING WS Super Australian Shares	3.8465	-0.3	7.1	5.2	-22.6	-15.3	-2.9	7.7	7.8	
MAQ0315AU Macq Life Master Aust Enhanced Equities	6.0716	3.6	9.5	7.0	-17.9	-14.6	-2.0	7.6	7.9	
PER0058AU Perpetual's PST - Industrial Share	4.7250	5.1	13.0	11.9	-6.2	-14.3	-1.9	5.7	7.5	
TYNO100AU Tyndall PST - Australian Share Option	2.3463	4.5	11.8	10.9	-16.6	-14.2	-1.7	7.1	8.8	
CRS0012AU United Funds Management Aust Shares PST	3.2324	2.3	8.1	10.3	-17.3	-15.3	-3.3	4.4	4.0	
<b>Smaller Companies</b>										
FSF0029AU Colonial First State PST - Aust Share	4.0401	4.0	10.8	10.5	-13.0	-13.5	-3.4	6.6	7.1	
FSF0037AU Colonial First State PST - Property Sec	1.3499	4.1	12.6	-9.0	-41.6	-41.1	-25.1	-9.5	-3.8	
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
TQM0003AU ABN AMRO Global Equity PST	0.4794	-0.9	0.5	-11.6	-26.6	-21.9	-14.7	-5.7	-5.8	
ADV0039AU Advance PST - International Sharemarket	0.7558	-1.1	7.2	-2.5	-23.3	-20.0	-10.6	-2.3	-2.4	
BTA0063AU BT International Share PST	0.8070	-1.6	5.0	-7.7	-12.2	-20.4	-12.3	-3.8	-4.0	
GTU0010AU INVESCO WS Global Matrix PST-Hedged	0.6122	0.2	15.4	4.7	-32.9	-27.9	-15.2	-3.9	-1.6	
PER0059AU Perpetual's PST - International Share	1.5310	-1.1	0.5	-8.9	-6.8	-11.6	-6.7	1.6	0.4	
CRS0014AU United Funds Mgmt Internatl Shares PST	2.0239	-1.7	0.7	-6.3	-15.4	-17.4	-10.9	-4.4	-2.8	
<b>European Equity</b>										
TQM0004AU ABN AMRO Europe Equity PST	0.6673	-2.9	5.1	-9.3	-18.6	-18.9	-9.1	-0.3	-2.1	
<b>Equity - Property</b>										
<b>Property Securities</b>										
RFA0010AU BT Property Securities PST	1.8320	4.1	14.2	-11.0	-37.7	-35.5	-20.0	-7.2	-1.8	
<b>Multi Sector</b>										
<b>Multi Sector 20</b>										
MMF0028AU ING WS Super Capital Stable	4.9137	0.5	1.0	-1.0	-2.5	-1.5	1.5	4.0	4.4	
<b>Multi Sector 40</b>										
BAR0802AU Barclays Super Fund - Diversified Stable	3.1391	0.7	2.9	-0.3	-7.8	-4.9	-0.7	3.2	4.2	
BTA0005AU BT Conservative Outlook PST	3.4960	0.7	3.8	1.5	-4.0	-3.9	-0.1	3.2	3.9	
CNA0512AU INVESCO WS Protected Growth PST	3.6589	0.1	0.4	0.5	0.2	0.9	2.9	4.5	4.5	
Macquarie Life Capital Stable Fund	2.4944	0.1	2.3	-0.9	-4.8	-3.7	0.3	3.2	3.7	
<b>Multi Sector 60</b>										
MMF0113AU ING Corporate Super Balanced Fund	2.4386	0.2	3.6	-0.8	-12.8	-9.8	-2.8	3.7	4.0	
UK1603 MLC Capital Stable Fund	16.1651	0.8	3.7	2.1	-4.6	-2.6	0.8	3.7	4.3	
<b>Multi Sector 80</b>										
BAR0803AU Barclays Super Fund - Diversified Growth	3.4553	1.2	6.4	0.5	-18.1	-14.2	-5.5	2.3	3.9	
PWA0805AU Blackrock Balanced PST	6.1035	1.0	4.7	0.0	-11.1	-7.6	-0.9	5.0	4.9	
RFA0823AU BT Active Balanced PST	24.2221	1.2	7.4	2.1	-12.8	-11.4	-4.0	3.4	4.5	
MMF0027AU ING WS Super Managed Growth	12.6042	0.3	3.9	-1.7	-16.5	-13.1	-4.9	2.6	3.3	
CNA0511AU INVESCO WS Diversified Growth PST	7.9513	1.3	6.6	1.2	-17.2	-16.1	-6.7	1.8	3.2	
JPM0811AU Legg Mason Balanced Trust	31.8168	2.4	9.7	2.8	-16.3	-16.3	-6.9	0.6	2.4	
MPL0801AU Maple-Brown Abbott Pooled Super Trust	8.6588	1.9	7.4	2.7	-5.8	-6.9	-0.5	4.5	5.3	
UK1394 MLC Balanced Fund	32.6079	2.0	8.1	2.6	-14.7	-10.9	-3.1	3.3	4.2	
UK1386 MLC Growth Superannuation Fund	31.0846	2.0	8.7	2.6	-16.7	-12.7	-4.0	3.0	3.9	
PER0061AU Perpetual's PST - Balanced Growth	1.8520	1.0	5.2	0.2	-9.7	-9.3	-3.3	4.0	4.7	
CRS0010AU United Funds Mgmt Capital Growth PST	2.6587	1.0	4.9	3.9	-9.0	-11.2	-3.9	1.7	2.5	
ZURO209AU Zurich WS Super Managed Growth Fund	37.7181	1.0	7.6	2.7	-9.8	-9.0	-2.1	4.3	4.3	

**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
<b>Unavailable to New Investors</b>										
BTA0062AU	BT Australian Share PST	2.3637	3.0	10.4	9.9	-17.4	-12.9	-2.0	9.3	9.6
BTA0004AU	BT Balanced Returns PST	6.1300	1.0	6.7	2.1	-11.7	-10.8	-3.7	2.6	3.2
RFA0017AU	BT Core Australian Share PST	3.3528	2.3	9.5	9.5	-16.1	-12.7	-1.1	10.1	10.8
WFS0852AU	BT Inst Div Balanced PST	13.4625	1.4	6.8	0.5	-11.3	-11.0	-3.4	3.1	3.9
BTA0502AU	BT Super Trust - Investment Units	5.1832	1.0	6.5	1.9	-12.4	-11.1	-4.3	2.2	0.0
FSF0036AU	Colonial First State PST - Conservative	1.9809	0.9	4.5	3.2	-1.1	-1.7	1.5	4.4	4.5
FSF0030AU	Colonial First State PST - Diversified	2.2043	1.8	7.6	2.8	-9.7	-11.9	-4.2	1.8	2.4

## Separately Managed Accounts as at 30 June 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
<b>Investment</b>									
<b>Defensive</b>	30	0.7%	3.6%	2.1%	0.9%	-0.4%	3.2%	4.6%	5.9%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.6	3.36	1.61	-2.34	-2.13	1.14	-	3.93
<b>Moderate</b>	50	0.8%	4.7%	2.0%	-4.1%	-5.2%	0.9%	3.7%	5.5%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	0.92	5.03	1.27	-9.24	-8.28	-2.27	-	2.99
<b>Balanced</b>	70	0.9%	6.2%	1.8%	-10.8%	-10.7%	-2.2%	2.0%	4.4%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.29	6.81	1.73	-12.26	-11.26	-3.56	-	2.96
<b>Growth</b>	83	0.9%	7.6%	1.7%	-16.1%	-14.9%	-4.8%	0.5%	3.3%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.38	8.86	4.18	-15.59	-14.61	-4.85	-	2.75
<b>High Growth</b>	100	0.9%	9.1%	1.6%	-21.6%	-19.0%	-7.4%	-1.0%	1.9%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.38	8.86	4.18	-15.59	-14.61	-4.85	-	2.75
<b>Pension</b>									
<b>Defensive</b>	30	0.8%	3.8%	2.3%	1.2%	-0.3%	3.4%	4.7%	5.9%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.6	3.36	1.61	-2.34	-2.13	1.14	-	3.93
<b>Moderate</b>	50	0.8%	4.8%	2.0%	-4.2%	-5.2%	0.9%	3.6%	5.5%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	0.92	5.03	1.27	-9.24	-8.28	-2.27	-	2.99
<b>Balanced</b>	70	0.9%	6.2%	1.9%	-10.9%	-10.7%	-2.2%	2.0%	4.4%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.29	6.81	1.73	-12.26	-11.26	-3.56	-	2.96
<b>Growth</b>	83	0.9%	7.6%	1.7%	-16.2%	-14.9%	-4.8%	0.5%	3.3%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.38	8.86	4.18	-15.59	-14.61	-4.85	-	2.75
<b>High Growth</b>	100	1.0%	9.2%	1.6%	-21.6%	-19.0%	-7.4%	-1.0%	1.9%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.38	8.86	4.18	-15.59	-14.61	-4.85	-	2.75
<b>Super</b>									
<b>Defensive</b>	30	0.6%	3.3%	1.8%	0.7%	-0.4%	2.9%	4.1%	5.3%
Super Ratings Stable Options Index	21 - 40	0.59	2.6	-	-3.57	-	1.4	-	4.27
<b>Moderate</b>	50	0.7%	4.3%	1.7%	-3.9%	-4.7%	1.0%	3.4%	5.1%
Super Ratings Conservative Balanced Index	41 - 60	0.65	4.03	-	-8.35	-	-0.82	-	3.56
<b>Balanced</b>	70	0.8%	5.6%	1.6%	-9.8%	-9.5%	-1.7%	2.1%	4.2%
Super Ratings Balanced Options Index	61 - 80	0.81	5.04	-	-13.19	-	-2.54	-	3.76
<b>Growth</b>	83	0.8%	6.9%	1.6%	-14.5%	-13.2%	-3.9%	0.8%	3.4%
Super Ratings Growth Options Index	81 - 100	0.87	6.49	-	-15.6	-	-3.92	-	3.29
<b>High Growth</b>	100	0.9%	8.2%	1.6%	-19.3%	-16.8%	-6.0%	-0.4%	2.3%
Super Ratings High Growth Index	81 - 100	1.17	7.93	-	-18.19	-	-5.47	-	2.9
<b>SMA Funds Risk Profile</b>		<b>Reference Morningstar Index</b>				<b>Investment Fee<sup>^^^</sup></b>			
<b>Investment &amp; Pension</b>		<b>Current</b>		<b>Pre October 2003</b>					
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
<b>Super</b>		<b>Reference Super Ratings Index</b>							
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)#
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
F1150610	1Yr FTD @3.65 Due 15/06/10	1.0000	3.65	3.103
F1220610	1Yr FTD @3.75 Due 22/06/10	1.0000	3.75	3.188
F1290610	1Yr FTD @4.05 Due 29/06/10	1.0000	4.05	3.443
F1060710	1Yr FTD @3.85 Due 06/07/10	1.0000	3.85	3.273
F1100710	1Yr FTD @4.25 Due 13/07/10	1.0000	4.25	3.613
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
F3030909	3Mth FTD@3.75%Due 03/09/09	1.0000	3.75	3.188
F3290909	3Mth FTD@3.80 29/09/09	1.0000	3.75	3.188
F3131009	3Mth FTD@4.10 13/10/09	1.0000	4.10	3.485
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
F6151209	6Mth FTD@4.00 15/12/09	1.0000	4.00	3.400
F6221209	6Mth FTD@3.70 22/12/09	1.0000	3.70	3.145
F6291209	6Mth FTD@4.00 29/12/09	1.0000	4.00	3.400
F6060110	6Mth FTD@3.80 06/01/10	1.0000	3.80	3.230
F6130110	6Mth FTD@4.25 13/01/10	1.0000	4.25	3.613

**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.			
<b>Income</b>									
<b>Cash</b>									
VEN0007AU	All Star Income Fund	12.0	51	23	-	21	-	5	-
MAQ0187AU	Macquarie Master Cash Fund	153.8	93	7	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	1035.8	45	53	2	-	-	-	-
SBC0811AU	UBS Cash Fund	1224.3	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	206.3	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	434.1	4	96	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	27.0	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	363.6	-	100	-	-	-	-	-
BGL0105AU	Barclays Australian Fixed Interest Index	32.3	-	100	-	-	-	-	-
JBW0038AU	GSJBE Core Plus Aust Fixed Income Fund	0.0	19	72	9	-	-	-	-
JBW0018AU	GSJBW Enhanced Income W'Sale Fund	87.3	5	95	-	-	-	-	-
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	133.3	95	-	5	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	162.3	-	100	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	779.0	14	86	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	483.1	10	65	25	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	405.3	5	95	-	-	-	-	-
VANO001AU	Vanguard Aust Fixed Interest Index Fund	1738.6	-	100	-	-	-	-	-
<b>International Fixed Interest</b>									
CRS0006AU	Aberdeen International Fixed Inc Fd	204.9	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	417.1	-	-	100	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	12.9	-	-	100	-	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1065.1	2	-	98	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	3	2	95	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	856.8	7	-2	95	-	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	96.1	2	41	57	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	403.6	7	2	91	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	816.7	-	-	100	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	106.7	-	4	96	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	495.3	18	-	82	-	-	-	-
VANO103AU	Vanguard Int'l Fixed Int Index - Hedged	2424.2	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
CSA0104AU	Aberdeen Balanced Fixed Interest Fd	101.9	1	80	19	-	-	-	-
MAL0012AU	Blackrock Monthly Income Fund Class D	696.2	13	24	63	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	697.0	10	20	70	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	203.3	28	42	19	7	-	4	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	31	68	-	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	735.1	5	52	43	-	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	70.2	40	57	1	-	-	-	2
SCH0028AU	Schroder Fixed Income Fund WS Class	199.6	17	56	27	-	-	-	-
UBS0003AU	UBS Diversified Cr Inc Fund	241.8	17	70	13	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	221.7	-	71	29	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
MGL0114AU	Aberdeen Australian Equities Fund	274.2	1	-	-	95	-	4	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	175.9	1	-	-	95	-	4	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	108.9	3	-	-	97	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	834.8	1	-	-	99	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	271.9	4	-	-	96	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	30.7	7	-	-	93	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	16.0	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	58.3	3	-	-	97	-	-	-
ADV0046AU	Advance Imputation Fund WS	502.7	5	-	-	95	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	51.9	1	-	-	99	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	553.2	2	-	-	98	-	-	-
ANT0001AU	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	172.8	2	-	-	98	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	2170.7	2	-	-	98	-	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	36.4	2	-	-	98	-	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	99.3	5	-	-	95	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1000.2	1	-	-	99	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	215.8	1	-	-	99	-	-	-

Asgard Allocation Tables as at 31 May 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.		
BGL0034AU	Barclays Australian Equity Index Fund	429.9	-	-	-	100	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	837.1	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	554.1	1	-	-	94	-	5	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	181.9	3	-	-	97	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	524.9	3	-	-	97	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	508.6	3	-	-	97	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	359.7	8	-	-	92	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	307.8	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	373.1	1	-	-	99	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	51.4	1	-	-	99	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	170.7	24	-	-	76	-	-	-
FSF0002AU	Colonial First State WS Australian Share	398.0	3	-	-	97	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	672.0	7	-	-	93	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1774.7	3	-	-	97	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	70.1	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	557.0	1	-	-	94	-	5	-
FID0008AU	Fidelity Australian Equities Fund	792.4	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	419.1	2	-	-	98	-	-	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	182.5	1	-	-	95	-	4	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	38.9	6	30	1	63	-	-	-
AJF0804AU	ING WS Aust Share Trust	150.1	-	-	-	100	-	-	-
ITG0001AU	Integrity Australian Share Fund	458.8	1	-	-	99	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	23.9	1	-	-	99	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1620.5	5	-	-	95	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	297.8	7	-	-	93	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	19.5	2	-	-	96	-	2	-
SSB0125AU	Legg Mason Australian Equity Trust	95.0	1	-	-	99	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	87.3	-	-	-	-	-	-	100
MAQ0443AU	Macquarie High Conviction Fund	3.7	-	-	-	99	-	1	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	43.7	-	-	-	100	-	-	-
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	1426.0	3	-	-	96	-	1	-
PER0011AU	Perpetual's Industrial Share Fund	1560.2	5	-	-	94	-	1	-
PER0049AU	Perpetual's WS Australian Fund	1644.9	3	-	-	95	1	1	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	707.0	3	-	-	97	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	210.1	-	-	-	99	1	-	-
PER0046AU	Perpetual's WS Industrial Fund	3015.6	5	-	-	94	-	1	-
PVA0011AU	Prime Value Growth Fund	219.3	26	-	-	74	-	-	-
FSF0976AU	Realindex Australian Share - Class A	0.0	5	-	-	95	-	-	-
FSF0974AU	Realindex Global Share - Class A	0.0	5	-	-	-	95	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	0.0	5	-	-	-	95	-	-
FSF0978AU	Realindex RAFI Aust Small Co - Class A	0.0	5	-	-	95	-	-	-
SCH0002AU	Schroder Australian Equity Fund	924.9	1	-	-	99	-	-	-
WHT0012AU	Solaris Core Fund	0.0	4	-	-	96	-	-	-
TYN0028AU	Tyndall Australian Share WS Portfolio	934.5	4	-	-	96	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.4	1	-	-	99	-	-	-
SBC0817AU	UBS Australian Share Fund	985.5	1	-	-	99	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	310.6	5	-	-	95	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	136.5	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1972.8	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	82.6	1	-	-	99	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	9.1	2	-	-	94	-	4	-
ZURO538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
<b>Hedge Funds</b>									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	265.0	48	-	-	52	-	-	-
PMC0101AU	P.M. Capital Australian Opportunities Fd	99.2	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	114.8	20	-	-	-	-	-	80
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	40.5	7	-	-	93	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	100.5	8	-	-	88	-	4	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	86.0	1	-	-	99	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	576.8	2	-	-	98	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	26.8	20	-	-	80	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	31.8	10	-	-	90	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	313.7	5	-	-	95	-	-	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	75.1	1	-	-	92	-	7	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	174.3	3	-	-	97	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	243.8	12	-	-	88	-	-	-

Asgard Allocation Tables as at 31 May 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.			
IML0006AU	Investors Mutual Small Cap Fund	10.1	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	14.0	1	-	-	99	-	-	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	18.5	7	-	-	62	31	-	-	
<b>Socially Responsible</b>										
AMP0450AU	AMP Capital Sustain Share Fund WS	1193.0	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	145.4	5	-	-	95	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	21.3	5	-	-	95	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	66.4	19	-	-	79	2	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	179.8	4	-	-	96	-	-	-	
<b>Specialist Equity</b>										
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.0	1	-	-	99	-	-	-	
IML0005AU	Investors Mutual Value & Income Fund	47.4	18	-	-	44	38	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	414.2	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	15.0	2	-	-	-	-	-	98	
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1209.4	-	-	-	-	100	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	55.8	2	-	-	-	98	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	376.2	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	740.6	-	-	-	-	100	-	-	
ADV0068AU	Advance International Share Core Fund WS	2.2	-	-	-	-	100	-	-	
ADV0047AU	Advance International Sharemarket WS	41.5	1	-	-	-	99	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	133.4	-	-	-	-	100	-	-	
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	71.9	1	-	-	2	31	-	66	
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	25.9	1	-	-	-	99	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	694.1	3	-	-	-	97	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2417.3	2	-	-	-	98	-	-	
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-	
BGL0106AU	Barclays International Equity Index Fund	26.0	-	-	-	-	100	-	-	
BAR0817AU	Barclays International Funds - Int Share	1169.1	-	-	-	-	100	-	-	
MAL0018AU	Blackrock Glob Allocation Fd Class D	369.4	17	-	31	-	52	-	-	
MAL0135AU	Blackrock Hedged Global Small Cap WS	131.3	3	-	-	-	97	-	-	
RFA0821AU	BT WS Core Global Share Fund	156.0	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	61.5	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	8.1	2	-	-	-	98	-	-	
WHT0018AU	Capital International Glob Equities Fund	80.0	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	57.0	1	-	-	-	99	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	292.0	1	-	-	-	99	-	-	
MGL0004AU	DWS Global Equity Thematic Fund	464.7	4	-	-	-	96	-	-	
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	17.2	4	-	-	-	96	-	-	
MGL0019AU	DWS Global Equity Agribusiness Fund	72.3	3	-	-	-	97	-	-	
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	203.6	1	-	-	-	99	-	-	
FID0007AU	Fidelity Global Equities Fund	40.3	3	-	-	-	97	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	17.2	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	39.6	3	-	-	-	97	-	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	5.2	3	-	-	-	97	-	-	
JBW0027AU	GSJBW Global Flex Fund	18.3	1	-	-	-	99	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	168.3	2	-	-	-	98	-	-	
JBW0014AU	GSJBW International W'Sale Fund	81.0	3	-	-	-	97	-	-	
TGP0004AU	GVI Global Industrial Share Fund	494.4	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	956.1	21	-	-	25	54	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	66.5	7	-	-	-	93	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	14.6	8	-	-	-	92	-	-	
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	75.1	5	-	-	-	95	-	-	
PLA0100AU	Platinum International Brands Fund	390.7	21	-	-	-	79	-	-	
PLA0002AU	Platinum International Fund	7830.0	19	-	-	-	81	-	-	
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	243.9	-	-	-	-	100	-	-	
RIM0008AU	Russell International Shares Fund CI A	326.3	-	-	-	-	100	-	-	
SCH0032AU	Schroder Global Active Value WS Hedged	101.2	2	-	-	-	98	-	-	
FRT0004AU	Templeton Global Equity Fund	40.0	5	-	-	-	95	-	-	
SBC0822AU	UBS International Share Fund	82.4	2	-	-	-	98	-	-	
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	190.7	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.			
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	42.1	1	-	-	-	99	-	-	
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	887.6	10	-	-	-	90	-	-	
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	58.4	16	-	-	-	84	-	-	
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	7.5	2	-	-	-	98	-	-	
<b>Emerging Markets</b>										
ETL0032AU	Aberdeen Emerging Opportunities Fund	112.5	2	-	-	-	98	-	-	
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	77.5	2	-	-	-	98	-	-	
MAQ0600AU	van Eyk Blueprnt Gbl Emerging Markets Fd	33.6	6	-	-	-	94	-	-	
VAN0005AU	Vanguard Emerging Markets Index Fund	253.8	-	-	-	-	100	-	-	
<b>Asian Equity</b>										
EQI0028AU	Aberdeen Asian Opportunities Fund	293.8	3	-	-	-	97	-	-	
ADV0083AU	Advance Asian Equity Fund WS	12.1	2	-	-	-	98	-	-	
BTA0054AU	BT WS Asian Share Fund	188.9	-	-	-	-	100	-	-	
HBC0010AU	Challenger Wholesale Asian Share Fund	52.3	4	-	-	-	96	-	-	
FID0011AU	Fidelity China Fund	134.8	1	-	-	-	99	-	-	
FID0015AU	Fidelity India Fund	101.9	8	-	-	-	92	-	-	
FID0004AU	Fidelity Japan Fund	10.7	1	-	-	-	99	-	-	
GTU0009AU	INVESCO WS Asian Share Fund	20.8	4	-	-	-	96	-	-	
PLA0004AU	Platinum Asia Fund	2710.0	19	-	-	-	81	-	-	
PLA0003AU	Platinum Japan Fund	424.1	11	-	-	-	89	-	-	
MAQ0441AU	Premium China Fund	282.4	8	-	-	-	92	-	-	
<b>European Equity</b>										
BTA0124AU	BT WS European Share Fund	20.9	-	-	-	-	100	-	-	
AR00004AU	Fortis Investments Europe Equity Fund	6.3	3	-	-	-	97	-	-	
PLA0001AU	Platinum European Fund	166.1	15	-	-	-	85	-	-	
<b>Global Health &amp; Biotechnology</b>										
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	14.5	1	-	-	-	99	-	-	
<b>Global Resources</b>										
FSF0038AU	Colonial First State WS Global Resources	973.4	3	-	-	-	97	-	-	
CSA0063AU	Credit Suisse Enhanced Commodity Fund	95.9	-	-	-	-	100	-	-	
<b>Global Technology</b>										
BTA0158AU	BT WS Technology Fund	1.6	-	-	-	-	100	-	-	
PLA0101AU	Platinum International Technology Fund	39.2	26	-	-	-	74	-	-	
<b>Hedge Funds</b>										
ADV0117AU	Advance Global Alpha Fund WS	257.7	-	-	-	-	-	-	100	
BGL0045AU	Barclays Global Markets Fund	58.1	-	-	-	-	100	-	-	
MAL0030AU	Blackrock Asset Alloc Alph Fd	199.6	-	-	-	-	-	-	100	
FSF0698AU	CFS WS Global Resources Long Short Fund	67.0	77	-	-	-	23	-	-	
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100	
HFL0108AU	HFA International Shares Fund- Hedged WS	129.7	72	-	-	-	28	-	-	
ETL0046AU	K2 Select Interl Absol Return Fund	117.2	13	-	-	13	74	-	-	
SLT0005AU	Select Alternatives Portfolio	31.3	16	-	-	10	11	9	54	
MAQ0482AU	Winton Global Alpha Fund	154.7	-	-	-	-	-	-	100	
<b>Specialist International Equity</b>										
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80	
SLT0006AU	Baker Steel Gold Fund	77.3	2	-	-	24	74	-	-	
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.2	20	-	-	-	-	-	80	
MAQ0432AU	Macquarie Int Infrastructure Securities	249.5	8	-	-	-	92	-	-	
TGP0008AU	RARE Infrastructure Value Fund	133.6	7	-	-	-	93	-	-	
<b>Socially Responsible</b>										
AMP0455AU	AMP Capital RIL Int'l Share - Class A	218.5	-	-	-	3	97	-	-	
FSF0908AU	Generation WS Global Sustainability Fund	6.8	8	-	-	-	92	-	-	
HHA0002AU	Hunter Hall Global Ethical Trust	351.7	29	-	-	-	71	-	-	
AAPO001AU	The Dexia Sustainable Global Equity Fund	43.4	-	-	-	3	97	-	-	
<b>Equity - Property</b>										
<b>Property Securities</b>										
ADV0135AU	Advance Global Property Fund	69.1	10	-	-	-	-	90	-	
ADV0060AU	Advance Prop Securities Index Fund	7.9	-	-	-	-	-	100	-	
ADV0052AU	Advance Property Securities Fund WS	5.4	3	-	-	-	-	97	-	
ADV0095AU	Advance Property Securities M-Blend WS	136.6	2	-	-	-	-	98	-	
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1232.8	8	-	-	-	-	92	-	
AMP0255AU	AMP Capital Listed Property Tst - CI A	374.4	1	-	-	-	-	99	-	

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

Product Code	Fund Name	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
APN0008AU	APN AREIT Fund	4.9	4	-	-	-	-	96	-
BGL0108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	54.1	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	92.9	4	-	-	-	-	96	-
HBC0008AU	Challenger W'S Property Securities Fd	103.2	1	-	-	-	-	99	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	9.9	17	-	-	10	73	-	-
FSF0004AU	Colonial First State WS Property Sec Fd	254.8	3	-	-	-	-	97	-
CRS0007AU	Credit Suisse Property Fund	160.2	3	-	-	-	-	97	-
MAQ0463AU	EII Global Property Fund	28.0	15	-	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	120.2	1	-	-	-	-	99	-
FID0013AU	Fidelity Global Property Securities Fund	16.8	9	-	-	-	-	91	-
JBW0108AU	GS JBWere Property Securities WS Fund	29.5	1	-	-	-	-	99	-
HML0016AU	ING W'S Global Property Securities Fund	30.9	3	-	-	-	-	90	7
GTU0041AU	Invesco Global Property Securities Fund	98.1	1	-	-	-	-	99	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	200.1	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	91.0	4	-	-	-	-	89	7
PER0070AU	Perpetual's WS Property Securities Fund	35.9	1	-	-	1	-	98	-
PGI0002AU	Principal Gbl Prop Sec Fund	11.5	2	-	-	-	-	98	-
PRE0001AU	Principal Property Securities Fund	18.5	5	-	-	-	-	95	-
MGL0010AU	RREEF Gbl (Ex Aus)Property Securities Fd	291.7	3	-	-	-	-	97	-
PAL0002AU	RREEF Paladin Property Securities Fd	201.8	-	-	-	-	-	100	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	285.8	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.5	1	-	-	8	-	91	-
SBC0816AU	UBS Property Securities Fund	283.6	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	6	-	-	-	46	48	-
<b>Diversified Property</b>									
RFA0817AU	BT WS Property Investment Fund	49.4	2	-	-	-	-	98	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	2	-	-	-	-	98	-
MAQ0604AU	van Eyk Blprt List Prop and Infrast Fund	40.8	22	-	-	10	30	38	-
ZUR0064AU	Zurich Investment Property Securities Fd	72.0	5	-	-	-	-	95	-
<b>Multi Sector</b>									
<b>Multi Sector 20</b>									
RFA0811AU	BT WS Ethical Conservative Fund	21.6	27	45	-	27	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	132.8	19	19	35	14	-	-	13
MMF0114AU	ING WS Capital Stable Trust	51.0	27	39	17	14	2	-	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	14.4	92	8	-	-	-	-	-
WPC0009AU	Officium Cautious Fund	0.8	35	16	2	8	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
<b>Multi Sector 40</b>									
CRS0001AU	Aberdeen Sustainable Income Fund	47.7	5	53	6	34	-	2	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	71.5	26	24	20	15	6	3	6
BAR0811AU	Barclays Mgd Invest - Div Stable Fund	139.6	25	29	6	13	8	5	14
PWA0821AU	Blackrock WS Mgd Income Fund	110.7	15	66	-	12	-	7	-
BTA0805AU	BT WS Conservative Outlook Fund	58.2	19	39	10	12	8	5	7
FSF0033AU	Colonial First State WS Conservative Fd	272.6	5	47	19	19	10	-	-
RIM0023AU	Foundation II Portfolio - Class A	20.7	20	24	26	11	9	10	-
MAQ0059AU	Macquarie Master Capital Stable Fund	67.6	39	31	10	8	6	3	3
WPC0010AU	Officium Conservative Fund	7.8	34	14	1	12	8	11	20
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	4.2	30	23	8	17	14	8	-
RIM0001AU	Russell Balanced Fund Class A	455.2	3	16	10	30	33	6	2
SLT0001AU	Select Defensive Portfolio	143.1	8	10	8	13	19	13	29
SBC0814AU	UBS Defensive Investment Fund	256.2	33	20	-	15	19	1	12
RIM0018AU	Ventura WS Capital Stable Fund	49.9	30	24	17	15	11	3	-
<b>Multi Sector 60</b>									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	163.1	12	20	17	25	14	4	8
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	240.8	13	18	9	36	21	-	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	86.6	-	-	-	100	-	-	-
WPC0008AU	Officium Balanced Fund	31.6	29	8	-	21	9	11	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	154.5	15	21	16	23	21	4	-
<b>Multi Sector 80</b>									
CRS0002AU	Aberdeen Capital Growth Fund	235.8	2	11	20	40	25	1	1
ADV0050AU	Advance Balanced Multi-Blend Fund WS	300.7	6	13	10	33	24	5	9
BAR0813AU	Barclays Mgd Invest - Div Grth Fund	540.8	8	13	4	32	27	5	11
PWA0822AU	Blackrock WS Balanced Fund	990.4	10	14	6	38	26	6	-
RFA0815AU	BT WS Active Balanced Fund	476.6	3	20	6	32	21	8	10

Asgard Allocation Tables as at 31 May 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.		
FSF0008AU	Colonial First State WS Diversified Fund	722.2	8	9	15	36	29	2	1
RIM0024AU	Foundation IV Portfolio - Class A	85.2	2	16	12	35	25	10	-
MMF0115AU	ING WS Managed Growth Trust	169.4	8	17	8	38	25	-	4
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	59.4	4	13	4	43	23	9	4
JPM0008AU	Legg Mason Diversified Trust	50.2	4	2	12	45	21	11	5
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	14.1	26	4	-2	28	11	10	23
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	14.1	9	8	5	38	32	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	4.0	6	3	3	46	33	9	-
PER0063AU	Perpetual's WS Balanced Growth Fund	854.7	7	15	-	40	24	4	10
SBC0815AU	UBS Balanced Investment Fund	738.3	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	212.5	5	14	13	32	30	6	-
ZUR0059AU	Zurich Investments Managed Growth Fund	161.3	9	17	5	35	26	6	2
<b>Multi Sector 100</b>									
ADV0085AU	Advance Growth Multi-Blend Fund WS	125.2	4	6	5	39	30	6	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	39.7	1	-	-	45	39	3	12
RIM0025AU	Foundation VI Portfolio - Class A	45.4	1	8	6	46	29	10	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	165.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	6.2	26	3	-2	33	11	8	21
SLT0002AU	Select Growth Portfolio	145.1	6	1	1	24	29	11	28
MAQ0292AU	van Eyk Blueprint High Growth Fund	136.6	15	-	-	41	25	3	16
<b>Unavailable to New Investors</b>									
ADV0075AU	Advance Australian Smaller Co's Fund WS	26.8	2	-	-	98	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	187.3	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	33.4	4	-	-	96	-	-	-
PWA0014AU	Blackrock Australian Share Fund	318.0	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	180.6	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	102.1	11	21	4	27	20	7	10
RFA0821AU	BT WS Core Global Share Fund	156.0	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	336.5	5	-	-	-	95	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	84.9	12	-	-	88	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	64.8	12	19	11	27	16	8	7
ACU0007AU	Pioneer Alt Invest Global Long/Short Fd	0.0	1	-	-	-	99	-	-
ACU0024AU	Pioneer Alternative All Weather Fund	24.2	1	-	99	-	-	-	-
<b>Closed</b>									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	139.3	4	-	-	96	-	-	-
AMPO013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	311.5	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	103.6	29	28	13	15	9	4	2
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1290.9	15	55	30	-	-	-	-
AMPO012AU	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	557.0	3	-	-	-	-	97	-
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	613.2	16	84	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	71.6	29	71	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1301.1	22	78	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	69.5	18	82	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	139.8	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	177.6	7	-	-	-	-	93	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	446.6	5	-	-	-	-	95	-
RFA0028AU	BT Global Return Fund	475.2	-	-	-	-	-	-	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	506.3	2	-	-	98	-	-	-
BTA0024AU	BT Inv Selection - International Fund	180.6	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	957.8	-	-	-	-	-	99	1
MCS0011AU	Centro Direct Property Fund	1499.7	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	17	76	7	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	150.2	1	-	-	-	-	99	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	4.1	6	-	-	-	94	-	-
FSF0139AU	Colonial First State WS Income Fund	801.9	4	70	26	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	1.6	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	237.4	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	72.4	2	43	-	-	-	24	31
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	33.5	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	494.8	14	-	29	-	57	-	-

Asgard Allocation Tables as at 31 May 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.		
MMF0112AU	ING WS Emerging Co's Trust	35.5	1	-	-	99	-	-	-
CNA0817AU	INVESCO WS Aust Fixed Interest Fund	17.7	9	91	-	-	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	248.3	20	-	-	80	-	-	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	131.9	-	-	-	100	-	-	-
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	614.6	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	2795.0	93	7	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	33.7	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	155.0	54	46	-	-	-	-	-
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	856.5	41	59	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	181.2	2	-	-	95	-	3	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	23.4	10	-	-	-	-	90	-
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	144.2	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	728.6	-	-	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	326.5	5	-	-	95	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	353.7	6	19	10	33	23	9	-
WFS0023AU	Westpac International Share Fund	25.4	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	304.7	26	29	10	16	11	8	-

## 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.		
<b>Cash</b>								
Macquarie Life Cash Fund	7.6	88	12	-	-	-	-	-
<b>Fixed Interest</b>								
<b>Australian Fixed Interest</b>								
MAQ0314AU Macquarie Life Master Fixed Interest Fd	11.4	1	99	-	-	-	-	-
<b>Equity - Australian Shares</b>								
<b>Diversified Equity</b>								
ADV0038AU Advance PST - Australian Shares	149.8	1	-	-	99	-	-	-
BAR0415AU Barclays Super Fund - Aust Share Fund	54.3	-	-	-	100	-	-	-
PWA0806AU Blackrock Australian Equity PST	33.4	1	-	-	94	-	5	-
MMF0037AU ING WS Super Australian Shares	36.3	2	-	-	98	-	-	-
MAQ0315AU Macq Life Master Aust Enhanced Equities	6.9	-	-	-	100	-	-	-
PER0058AU Perpetual's PST - Industrial Share	145.7	5	-	-	94	-	1	-
TYN0100AU Tyndall PST - Australian Share Option	18.8	4	-	-	96	-	-	-
CRS0012AU United Funds Management Aust Shares PST	5.0	8	-	-	92	-	-	-
<b>Smaller Companies</b>								
FSF0029AU Colonial First State PST - Aust Share	145.2	3	-	-	97	-	-	-
FSF0037AU Colonial First State PST - Property Sec	10.9	4	-	-	-	-	96	-
<b>Equity - International Shares</b>								
<b>Global Equity</b>								
TQM0003AU ABN AMRO Global Equity PST	4.3	-	-	-	-	100	-	-
ADV0039AU Advance PST - International Sharemarket	2.9	1	-	-	-	99	-	-
BTA0063AU BT International Share PST	5.7	1	-	-	-	99	-	-
GTU0010AU INVESCO WS Global Matrix PST-Hedged	5.5	8	-	-	-	92	-	-
PER0059AU Perpetual's PST - International Share	24.1	5	-	-	-	95	-	-
CRS0014AU United Funds Mgmt Internatl Shares PST	39.5	3	-	-	-	97	-	-
<b>European Equity</b>								
TQM0004AU ABN AMRO Europe Equity PST	1.7	-	-	-	-	100	-	-
<b>Equity - Property</b>								
<b>Property Securities</b>								
RFA0010AU BT Property Securities PST	12.1	4	-	-	-	-	96	-
<b>Multi Sector</b>								
<b>Multi Sector 20</b>								
MMF0028AU ING WS Super Capital Stable	40.8	38	38	15	9	-	-	-
<b>Multi Sector 40</b>								
BAR0802AU Barclays Super Fund - Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU BT Conservative Outlook PST	14.3	24	36	10	12	7	4	7
CNA0512AU INVESCO WS Protected Growth PST	5.8	100	-	-	-	-	-	-
Macquarie Life Capital Stable Fund	16.0	32	37	10	10	8	3	-
<b>Multi Sector 60</b>								
MMF0113AU ING Corporate Super Balanced Fund	12.5	13	18	9	37	20	-	3
UK1603 MLC Capital Stable Fund	62.6	9	39	21	10	18	2	1
<b>Multi Sector 80</b>								
BAR0803AU Barclays Super Fund - Diversified Growth	81.6	8	16	2	34	27	5	8
PWA0805AU Blackrock Balanced PST	112.4	9	14	7	38	26	6	-
RFA0823AU BT Active Balanced PST	72.7	3	20	6	32	21	8	10
MMF0027AU ING WS Super Managed Growth	90.4	6	13	10	41	24	-	6
CNA0511AU INVESCO WS Diversified Growth PST	25.4	4	13	4	43	23	9	4
JPM0811AU Legg Mason Balanced Trust	197.8	5	1	13	44	22	11	4
MPL0801AU Maple-Brown Abbott Pooled Super Trust	615.0	9	20	-	41	22	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	22.5	7	15	-	40	24	4	10
CRS0010AU United Funds Mgmt Capital Growth PST	13.4	10	10	10	38	31	1	-
ZUR0209AU Zurich WS Super Managed Growth Fund	190.5	9	17	5	35	26	6	2

**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.		
<b>Unavailable to New Investors</b>									
BTA0062AU	BT Australian Share PST	4.8	3	-	-	97	-	-	-
BTA0004AU	BT Balanced Returns PST	58.5	11	21	4	27	20	7	10
RFA0017AU	BT Core Australian Share PST	3.9	5	-	-	95	-	-	-
WFS0852AU	BT Inst Div Balanced PST	40.2	10	16	10	33	21	10	-
BTA0502AU	BT Super Trust - Investment Units	46.5	6	20	4	33	20	8	9
FSF0036AU	Colonial First State PST - Conservative	16.5	5	47	19	19	10	-	-
FSF0030AU	Colonial First State PST - Diversified	16.6	9	9	15	36	29	2	-

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

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

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