

Investment Monthly

July 2009

Asgard

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

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*

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

Income								
Cash	-0.25	0.21	0.44	0.19	2.23	6.09	5.71	5.45
Fixed Interest								
Australian Fixed Interest	2.04	2.73	1.54	5.84	4.14	4.33	4.79	5.49
International Fixed Interest	2.86	7.88	11.28	2.52	3.04	3.65	4.78	6.01
Diversified Fixed Interest	1.70	5.27	3.99	0.42	0.60	2.23	3.94	5.38
Equity - Australian Shares								
Diversified Equity	7.89	13.93	25.30	-8.33	-12.64	-0.76	8.49	9.81
Smaller Companies	7.10	16.34	27.87	-11.19	-18.06	-1.21	8.16	11.09
Socially Responsible	8.31	14.56	27.54	-9.74	-16.11	-2.17	6.85	8.60
Specialist Equity	5.95	7.22	8.32	-7.88	-11.86	-1.12	4.76	6.02
Equity - International Shares								
Global Equity	5.98	7.24	6.36	-12.45	-15.53	-7.69	-0.07	0.90
Emerging Markets	10.39	17.05	28.19	-0.54	-5.42	6.89	14.39	11.94
Asian Equity	4.96	15.44	17.50	9.97	-7.23	3.91	8.07	4.30
European Equity	4.73	4.43	4.75	-10.20	-15.27	-5.96	2.47	2.51
Global Health & Biotechnology	2.88	2.46	-16.52	-7.82	-7.39	-6.42	-0.63	-0.40
Global Resources	4.88	18.44	19.78	-40.44	-15.66	1.99	13.78	15.45
Global Technology	1.64	3.26	12.54	7.35	-4.84	1.55	2.33	3.62
Specialist International Equity	3.74	10.96	14.35	-19.79	-19.45	-11.71	9.03	
Socially Responsible	4.25	4.50	-0.91	-9.42	-16.69	-7.80	1.39	2.23
Equity - Property								
Property Securities	5.39	13.26	11.21	-36.82	-33.29	-20.68	-7.51	-2.31
Diversified Property	3.65	13.35	6.47	-32.54	-35.10	-20.98	-7.66	-0.86
Multi Sector								
Multi Sector 20	1.60	2.71	3.76	-0.35	-0.16	2.81	5.68	6.11
Multi Sector 40	2.16	4.27	5.66	-4.07	-4.14	0.26	4.12	4.81
Multi Sector 60	4.53	7.81	11.92	-6.52	-7.17	-1.13	4.29	4.98
Multi Sector 80	4.45	7.40	9.77	-7.90	-9.70	-2.32	4.34	5.26
Multi Sector 100	4.38	7.91	12.88	-12.56	-12.96	-3.94	3.33	5.35

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	0.20	-5.98	0.00	-54.19	-30.20	-19.95	-10.97	-6.92
Fixed Interest (PST)								
Australian Fixed Interest	1.38	1.18	-0.53	5.54	4.23	3.91	3.77	3.94
Equity - Australian Shares (PST)								
Diversified Equity	7.10	12.39	21.33	-6.75	-10.31	0.62	8.38	9.08
Equity - International Shares (PST)								
Global Equity	5.31	4.89	1.36	-14.44	-16.48	-9.59	-1.31	-0.95
European Equity	5.09	4.73	-0.99	-11.89	-15.53	-7.00	1.47	0.00
Equity - Property (PST)								
Property Securities	1.92	10.24	-0.12	-33.62	-33.34	-20.11	-7.38	-1.17
Multi Sector (PST)								
Multi Sector 20	1.01	1.68	0.72	-1.95	-0.97	1.81	4.11	4.61
Multi Sector 40	1.45	2.44	2.02	-2.47	-2.13	1.06	3.77	4.36
Multi Sector 60	2.92	4.14	4.35	-5.49	-4.61	0.15	4.37	4.89
Multi Sector 80	4.59	7.36	8.78	-7.77	-8.95	-2.07	4.08	5.03

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

Account	\$ Million	%
Corporate Superannuation	65.59	0.20
Superannuation Accounts	8,262.35	25.62
Allocated Pension Account	5,811.84	18.02
Rollover Service	43.68	0.14
Investment Funds Account	2,121.85	6.58
Trustee Funds Account	240.74	0.75
Other	15,708.98	48.70
TOTAL	32,255.03	100.00

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

Product Code and Gearing Allowance		Exit Price \$	Return Type	PERFORMANCE (%)							
				Actual			Annualised				
				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Income											
Cash											
VEN0007AU 0%	All Star Income Fund	0.7632	Income	0.0	0.0	0.8	2.6	5.2	-	-	-
			Growth	1.3	2.7	1.0	-12.6	-12.5	-	-	-
			Total	1.3	2.7	1.8	-10.0	-7.3	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0206	Income	0.0	0.8	1.7	5.0	5.6	5.7	5.5	5.2
			Growth	0.2	-0.1	-0.3	-0.4	0.1	0.1	0.1	0.1
			Total	0.2	0.7	1.4	4.6	5.7	5.8	5.6	5.3
100%	Money Market - Cash Plus Account	1.0000	Income	0.3	0.8	1.9	5.4	6.4	6.4	-	-
			Growth	0.3	0.4	0.4	0.7	0.3	0.2	-	-
			Total	0.6	1.2	2.3	6.1	6.7	6.6	-	-
100%	Money Market Investment Account	1.0000	Income	0.2	0.7	1.5	4.4	5.6	5.8	5.6	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.5	4.4	5.6	5.8	5.6	5.4
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9759	Income	0.0	1.3	3.8	7.1	8.3	7.5	-	-
			Growth	0.3	-0.5	-2.2	-2.1	-2.1	-1.2	-	-
			Total	0.3	0.8	1.6	5.0	6.2	6.3	-	-
SBC0811AU 100%	UBS Cash Fund	1.0507	Income	0.2	0.8	1.9	5.7	5.8	5.6	5.5	5.3
			Growth	0.0	-0.1	-0.4	-0.9	0.3	0.5	0.4	0.3
			Total	0.2	0.7	1.5	4.8	6.1	6.1	5.9	5.6
UBS0017AU 0%	UBS Protected Cash Fund	1.0043	Income	0.2	0.5	0.6	-	-	-	-	-
			Growth	0.0	0.1	0.1	-	-	-	-	-
			Total	0.2	0.6	0.7	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.0989	Income	0.0	3.7	4.9	8.8	6.7	6.2	6.3	6.5
			Growth	1.2	-1.6	-4.4	1.7	-0.1	-0.5	-0.6	-0.7
			Total	1.2	2.1	0.5	10.5	6.6	5.7	5.7	5.8
ADVO064AU 100%	Advance Aust Fixed Interest Index Fund	0.9400	Income	0.0	1.9	4.4	7.0	6.1	5.9	5.8	6.0
			Growth	0.4	-2.7	-6.1	2.1	1.1	0.4	0.1	-0.1
			Total	0.4	-0.8	-1.7	9.1	7.2	6.3	5.9	5.9
ADVO084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0273	Income	0.0	2.1	3.7	6.9	5.8	5.4	5.3	-
			Growth	1.2	-0.3	-4.0	0.3	-0.2	-0.3	-0.3	-
			Total	1.2	1.8	-0.3	7.2	5.6	5.1	5.0	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	0.9636	Income	0.0	1.6	3.5	7.0	6.0	5.7	5.7	5.8
			Growth	0.4	-2.6	-5.4	2.2	1.2	0.6	0.1	-0.1
			Total	0.4	-1.0	-1.9	9.2	7.2	6.3	5.8	5.7
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0155	Income	0.0	4.2	4.1	4.4	-	-	-	-
			Growth	3.9	-3.4	-5.9	1.6	-	-	-	-
			Total	3.9	0.8	-1.8	6.0	-	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.7423	Income	0.0	1.8	3.4	5.9	6.8	6.5	6.9	-
			Growth	7.8	13.5	11.2	-11.4	-13.8	-9.2	-5.8	-
			Total	7.8	15.3	14.6	-5.5	-7.0	-2.7	1.1	-
SSB0123AU 100%	Legg Mason Australian Credit Trust	1.0034	Income	0.0	1.6	1.6	5.2	4.8	5.2	5.7	6.3
			Growth	3.0	2.4	-0.8	-2.8	-4.1	-3.2	-2.3	-2.0
			Total	3.0	4.0	0.8	2.4	0.7	2.0	3.4	4.3
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9391	Income	0.3	1.1	1.7	3.5	5.9	6.4	6.2	-
			Growth	0.9	2.8	1.5	-1.9	-3.2	-2.4	-1.5	-
			Total	1.2	3.9	3.2	1.6	2.7	4.0	4.7	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0453	Income	0.0	0.0	3.0	7.1	6.0	5.0	5.1	5.2
			Growth	1.4	1.2	-3.2	-0.5	-0.7	-0.2	-0.5	-0.5
			Total	1.4	1.2	-0.2	6.6	5.3	4.8	4.6	4.7
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9827	Income	0.0	1.1	3.6	9.8	8.0	6.6	6.4	6.2
			Growth	0.3	-2.2	-5.7	-1.0	-0.8	-0.3	-0.5	-0.4
			Total	0.3	-1.1	-2.1	8.8	7.2	6.3	5.9	5.8
SCHO103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9448	Income	0.0	4.8	5.0	5.8	5.9	6.2	6.1	-
			Growth	4.5	5.1	7.1	-5.4	-6.8	-4.8	-2.8	-
			Total	4.5	9.9	12.1	0.4	-0.9	1.4	3.3	-
SBC0813AU 100%	UBS Australian Bond Fund	1.0230	Income	0.0	2.2	4.8	10.4	7.4	7.1	6.4	6.3
			Growth	0.5	-2.5	-6.6	-0.4	0.2	-0.7	-0.5	-0.4
			Total	0.5	-0.3	-1.8	10.0	7.6	6.4	5.9	5.9
VAN0001AU 75%	Vanguard Aust Fixed Interest Index Fund	1.0697	Income	0.0	1.1	3.2	6.5	5.3	5.3	5.3	5.5
			Growth	0.4	-1.7	-5.0	2.9	2.1	1.0	0.6	0.3
			Total	0.4	-0.6	-1.8	9.4	7.4	6.3	5.9	5.8

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1692	Income	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.7
			Growth	1.2	1.2	2.4	8.8	7.8	1.8	1.2	0.2
			Total	1.2	1.2	2.4	8.8	8.5	7.4	6.8	6.9
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0341	Income	0.0	7.6	7.7	8.4	7.9	7.0	6.0	6.9
			Growth	3.6	-1.6	0.3	8.4	3.7	2.5	2.1	1.3
			Total	3.6	6.0	8.0	16.8	11.6	9.5	8.1	8.2
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.6836	Income	0.0	19.1	19.3	21.0	15.1	13.0	10.6	10.9
			Growth	1.6	-16.3	-15.3	-11.6	-6.6	-5.6	-3.5	-3.8
			Total	1.6	2.8	4.0	9.4	8.5	7.4	7.1	7.1
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5549	Income	0.0	0.3	0.3	0.3	10.9	11.7	11.2	11.1
			Growth	3.9	7.7	14.0	1.5	-10.8	-9.9	-7.5	-6.6
			Total	3.9	8.0	14.3	1.8	0.1	1.8	3.7	4.5
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	0.9784	Income	0.0	5.0	5.1	7.0	9.5	8.5	7.7	6.9
			Growth	1.8	-1.6	0.5	0.4	-2.9	-3.0	-2.3	-3.5
			Total	1.8	3.4	5.6	7.4	6.6	5.5	5.4	3.4
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9074	Income	0.3	0.9	3.1	6.5	6.1	6.2	6.4	6.3
			Growth	2.6	9.3	9.7	-6.9	-5.0	-3.6	-2.4	-1.4
			Total	2.9	10.2	12.8	-0.4	1.1	2.6	4.0	4.9
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0174	Income	0.0	1.7	4.2	4.6	5.5	5.7	5.7	6.5
			Growth	1.8	2.5	0.7	0.4	-0.5	-0.7	-0.5	-0.5
			Total	1.8	4.2	4.9	5.0	5.0	5.0	5.2	6.0
CSA0038AU 100%	Credit Suisse Global Income Fund	0.7631	Income	0.7	1.4	2.5	4.8	7.5	7.2	6.5	-
			Growth	5.6	19.8	25.3	-16.2	-13.9	-9.7	-5.0	-
			Total	6.3	21.2	27.8	-11.4	-6.4	-2.5	1.5	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.8958	Income	0.6	1.3	2.5	5.0	8.2	7.9	-	-
			Growth	3.3	14.4	27.4	-6.6	-7.8	-5.4	-	-
			Total	3.9	15.7	29.9	-1.6	0.4	2.5	-	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.8625	Income	0.0	0.1	0.1	0.2	9.8	9.5	8.6	-
			Growth	3.4	8.6	9.9	3.4	-4.6	-4.6	-3.0	-
			Total	3.4	8.7	10.0	3.6	5.2	4.9	5.6	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6613	Income	0.0	0.0	0.0	0.0	4.4	6.0	6.4	-
			Growth	4.0	13.3	14.1	-17.5	-17.2	-13.6	-8.3	-
			Total	4.0	13.3	14.1	-17.5	-12.8	-7.6	-1.9	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0607	Income	0.0	0.0	0.0	0.0	4.3	6.8	5.8	6.9
			Growth	0.7	1.1	2.6	9.4	4.5	0.8	1.4	0.3
			Total	0.7	1.1	2.6	9.4	8.8	7.6	7.2	7.2
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Interest Fd	0.9118	Income	0.0	0.0	0.0	2.6	3.1	4.7	5.3	5.7
			Growth	-4.6	-4.3	-5.5	0.8	1.0	-0.5	-0.3	-0.4
			Total	-4.6	-4.3	-5.5	3.4	4.1	4.2	5.0	5.3
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6165	Income	0.5	2.0	4.7	6.0	6.7	6.8	6.8	-
			Growth	6.7	28.4	22.1	-28.1	-22.2	-15.0	-9.2	-
			Total	7.2	30.4	26.8	-22.1	-15.5	-8.2	-2.4	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.3700	Income	0.0	1.6	1.7	1.7	2.9	5.5	5.6	6.3
			Growth	1.1	0.0	1.3	4.3	3.8	0.9	0.5	0.2
			Total	1.1	1.6	3.0	6.0	6.7	6.4	6.1	6.5
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0081	Income	0.0	3.0	4.1	6.0	6.1	6.5	6.0	6.5
			Growth	2.2	1.4	1.1	-3.5	-5.4	-3.5	-1.1	0.3
			Total	2.2	4.4	5.2	2.5	0.7	3.0	4.9	6.8
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.8785	Income	0.0	1.0	3.1	6.1	6.1	5.6	6.7	6.7
			Growth	0.9	-0.5	-4.6	-4.6	-4.9	-3.2	-2.5	-1.7
			Total	0.9	0.5	-1.5	1.5	1.2	2.4	4.2	5.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9447	Income	0.0	0.0	1.2	3.2	5.7	6.9	6.5	-
			Growth	1.8	2.4	0.9	0.7	-1.7	-2.3	-1.1	-
			Total	1.8	2.4	2.1	3.9	4.0	4.6	5.4	-
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8671	Income	0.0	1.2	1.7	3.5	5.3	5.5	-	-
			Growth	1.7	3.9	0.6	-7.5	-6.9	-4.7	-	-
			Total	1.7	5.1	2.3	-4.0	-1.6	0.8	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0300	Income	0.0	3.6	6.0	7.6	7.0	6.4	5.5	-
			Growth	1.2	-2.7	-5.8	1.6	0.2	0.1	0.7	-
			Total	1.2	0.9	0.2	9.2	7.2	6.5	6.2	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.8005	Income	0.0	2.1	4.1	7.5	5.7	6.5	6.2	6.0
			Growth	3.6	6.5	1.7	-15.4	-13.0	-9.8	-5.9	-3.3
			Total	3.6	8.6	5.8	-7.9	-7.3	-3.3	0.3	2.7
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8109	Income	0.0	6.4	10.3	16.9	11.0	10.0	8.5	7.9
			Growth	1.9	-3.3	-8.9	-5.2	-4.6	-4.3	-2.8	-1.8
			Total	1.9	3.1	1.4	11.7	6.4	5.7	5.7	6.1

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.8430	Income	0.0	2.8	3.0	5.1	18.3	19.3	18.5	14.4
			Growth	5.8	5.8	16.7	-11.1	-27.0	-18.6	-8.7	-4.5
			Total	5.8	8.6	19.7	-6.0	-8.7	0.7	9.8	9.9
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.4928	Income	0.0	1.8	2.8	5.0	3.9	3.9	4.1	4.1
			Growth	5.9	7.7	18.6	-12.6	-14.9	-3.8	4.6	3.6
			Total	5.9	9.5	21.4	-7.6	-11.0	0.1	8.7	7.7
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.7469	Income	0.0	1.5	1.6	3.8	-	-	-	-
			Growth	8.0	9.5	15.9	-8.3	-	-	-	-
			Total	8.0	11.0	17.5	-4.5	-	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.9823	Income	0.0	1.6	1.7	4.0	8.8	15.4	14.5	12.6
			Growth	7.7	11.3	20.1	-13.1	-21.1	-16.1	-6.9	-4.0
			Total	7.7	12.9	21.8	-9.1	-12.3	-0.7	7.6	8.6
ADV0079AU 100%	Advance Australian Equity Growth Fund	0.8980	Income	0.0	0.7	0.8	3.8	12.9	12.9	12.9	-
			Growth	8.3	13.4	25.3	-6.1	-23.7	-13.3	-4.2	-
			Total	8.3	14.1	26.1	-2.3	-10.8	-0.4	8.7	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.4254	Income	0.0	1.2	1.4	4.2	7.6	9.5	22.6	-
			Growth	16.7	25.2	41.2	-28.2	-37.3	-21.2	-18.0	-
			Total	16.7	26.4	42.6	-24.0	-29.7	-11.7	4.6	-
ADV0062AU 65%	Advance Australian Shares Index Fund	0.7755	Income	0.0	3.1	3.2	3.1	8.4	13.2	14.9	12.0
			Growth	7.2	12.2	18.2	-18.5	-23.8	-16.2	-8.0	-3.8
			Total	7.2	15.3	21.4	-15.4	-15.4	-3.0	6.9	8.2
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6497	Income	0.0	2.0	2.1	4.6	3.7	8.7	-	-
			Growth	5.6	7.8	10.7	-26.1	-22.2	-14.3	-	-
			Total	5.6	9.8	12.8	-21.5	-18.5	-5.6	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.9771	Income	0.0	3.1	4.4	6.6	11.1	12.7	14.1	11.7
			Growth	8.0	9.7	17.2	-10.5	-18.8	-12.0	-6.5	-3.6
			Total	8.0	12.8	21.6	-3.9	-7.7	0.7	7.6	8.1
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.7865	Income	0.0	0.0	0.0	2.5	3.6	-	-	-
			Growth	11.7	25.8	42.4	-5.1	-11.5	-	-	-
			Total	11.7	25.8	42.4	-2.6	-7.9	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.8936	Income	0.0	3.6	3.9	5.0	9.7	13.2	13.7	10.8
			Growth	7.5	9.2	17.5	-13.1	-20.2	-13.5	-4.1	-0.9
			Total	7.5	12.8	21.4	-8.1	-10.5	-0.3	9.6	9.9
ANTO001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.7652	Income	0.0	2.6	2.7	4.2	6.7	-	-	-
			Growth	6.2	4.6	8.0	-17.2	-14.0	-	-	-
			Total	6.2	7.2	10.7	-13.0	-7.3	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.7660	Income	0.0	4.0	4.2	7.0	0.0	-	-	-
			Growth	6.0	5.0	10.4	-9.9	0.0	-	-	-
			Total	6.0	9.0	14.6	-2.9	0.0	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.8884	Income	0.0	1.9	2.1	3.7	3.5	4.7	-	-
			Growth	7.0	14.2	30.7	-16.8	-16.9	-3.6	-	-
			Total	7.0	16.1	32.8	-13.1	-13.4	1.1	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.5416	Income	0.0	2.3	2.5	3.7	3.0	4.4	3.9	3.5
			Growth	9.4	13.4	24.4	-9.5	-12.3	-3.5	7.9	9.0
			Total	9.4	15.7	26.9	-5.8	-9.3	0.9	11.8	12.5
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.3797	Income	0.0	1.2	1.3	0.6	0.3	-	-	-
			Growth	18.6	28.6	46.5	-33.0	-33.3	-	-	-
			Total	18.6	29.8	47.8	-32.4	-33.0	-	-	-
PPL0110AU 0%	Aviva Investors Australian Equities Fund	1.1131	Income	0.0	1.3	2.8	3.7	5.9	7.4	8.0	6.8
			Growth	6.6	11.8	22.5	-8.6	-15.8	-6.8	1.1	3.6
			Total	6.6	13.1	25.3	-4.9	-9.9	0.6	9.1	10.4
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	0.9524	Income	0.0	0.0	0.0	0.7	6.6	8.8	12.4	11.5
			Growth	7.3	11.2	25.2	-4.1	-12.4	-6.3	-1.8	0.9
			Total	7.3	11.2	25.2	-3.4	-5.8	2.5	10.6	12.4
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.1386	Income	0.0	2.1	2.2	5.3	7.3	9.0	9.8	-
			Growth	8.1	13.2	21.0	-11.6	-21.4	-11.0	-0.7	-
			Total	8.1	15.3	23.2	-6.3	-14.1	-2.0	9.1	-
BGL0034AU 100%	Barclays Australian Equity Index Fund	1.0029	Income	0.0	0.9	2.4	3.2	3.7	9.8	12.5	10.3
			Growth	7.3	12.2	21.0	-13.2	-16.9	-10.9	-4.5	-1.3
			Total	7.3	13.1	23.4	-10.0	-13.2	-1.1	8.0	9.0
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.7330	Income	0.0	1.8	3.6	3.5	4.2	11.8	16.8	13.3
			Growth	7.6	12.4	18.4	-16.5	-19.7	-14.4	-9.2	-4.4
			Total	7.6	14.2	22.0	-13.0	-15.5	-2.6	7.6	8.9
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.6641	Income	0.0	1.3	2.2	4.3	4.4	11.2	13.0	10.2
			Growth	7.3	10.4	17.5	-11.8	-13.7	-10.0	-2.2	0.1
			Total	7.3	11.7	19.7	-7.5	-9.3	1.2	10.8	10.3

Asgard Performance Tables as at 31 July 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	1.1339	Income	0.0	1.1	1.3	3.4	3.7	5.0	-	-
			Growth	7.4	11.7	24.0	-11.2	-15.8	-4.9	-	-
			Total	7.4	12.8	25.3	-7.8	-12.1	0.1	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.6293	Income	0.0	0.4	1.3	3.4	3.4	4.8	6.3	5.7
			Growth	7.3	11.2	20.0	-12.9	-15.0	-3.6	4.9	6.6
			Total	7.3	11.6	21.3	-9.5	-11.6	1.2	11.2	12.3
RFA0818AU 100%	BT WS Core Australian Share Fund	1.7129	Income	0.0	0.9	1.0	3.5	4.1	6.0	5.3	4.8
			Growth	6.6	9.9	20.2	-10.4	-14.1	-5.5	4.9	6.3
			Total	6.6	10.8	21.2	-6.9	-10.0	0.5	10.2	11.1
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	0.9856	Income	0.0	1.8	2.8	4.8	7.7	10.6	11.1	-
			Growth	6.9	9.8	16.4	-5.9	-18.6	-10.3	-4.0	-
			Total	6.9	11.6	19.2	-1.1	-10.9	0.3	7.1	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.2090	Income	0.0	1.2	2.4	3.4	5.8	7.7	7.6	-
			Growth	7.2	11.0	25.1	-14.3	-18.5	-8.5	1.9	-
			Total	7.2	12.2	27.5	-10.9	-12.7	-0.8	9.5	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.8951	Income	0.0	2.2	4.3	4.7	3.4	5.0	9.6	8.0
			Growth	7.5	10.2	21.7	-16.6	-21.3	-9.2	-2.9	0.5
			Total	7.5	12.4	26.0	-11.9	-17.9	-4.2	6.7	8.5
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.1644	Income	0.0	0.5	2.6	5.2	6.2	7.0	12.0	11.4
			Growth	6.4	12.8	19.2	-9.6	-16.7	-8.2	-5.6	-4.0
			Total	6.4	13.3	21.8	-4.4	-10.5	-1.2	6.4	7.4
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7294	Income	0.0	1.7	2.3	2.3	2.1	4.4	-	-
			Growth	7.9	11.2	22.6	-23.9	-27.3	-14.7	-	-
			Total	7.9	12.9	24.9	-21.6	-25.2	-10.3	-	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.5383	Income	0.0	1.2	1.3	2.3	4.1	10.3	13.4	11.2
			Growth	7.6	11.9	22.8	-4.8	-14.6	-10.7	-4.8	-2.1
			Total	7.6	13.1	24.1	-2.5	-10.5	-0.4	8.6	9.1
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.7971	Income	0.0	5.8	7.3	3.8	11.7	10.8	13.2	10.0
			Growth	16.5	21.6	53.1	-21.0	-38.9	-19.2	-1.1	2.4
			Total	16.5	27.4	60.4	-17.2	-27.2	-8.4	12.1	12.4
FSF0003AU 100%	Colonial First State WS Imputation Fund	1.9560	Income	0.0	0.8	1.6	3.6	5.9	10.6	13.6	11.8
			Growth	8.0	12.6	22.9	-5.4	-16.2	-10.8	-4.8	-3.1
			Total	8.0	13.4	24.5	-1.8	-10.3	-0.2	8.8	8.7
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.4653	Income	0.0	0.6	1.6	3.8	8.6	15.8	18.2	14.4
			Growth	9.3	15.1	28.8	-8.7	-17.5	-14.3	-7.4	-3.9
			Total	9.3	15.7	30.4	-4.9	-8.9	1.5	10.8	10.5
MAQ0424AU 100%	Concord Australian Equity Fund	0.9757	Income	0.0	0.9	1.1	5.8	4.2	6.3	-	-
			Growth	9.6	13.6	31.4	-9.1	-13.5	-4.4	-	-
			Total	9.6	14.5	32.5	-3.3	-9.3	1.9	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.8914	Income	0.0	1.8	3.0	3.7	8.2	11.7	12.7	-
			Growth	7.9	13.0	24.1	-8.0	-18.2	-10.6	-4.1	-
			Total	7.9	14.8	27.1	-4.3	-10.0	1.1	8.6	-
DFA0003AU 70%	Dimensional Australian Core Equity Trust	8.6400	Income	0.0	2.1	2.4	4.5	3.4	3.1	-	-
			Growth	8.9	15.8	28.4	-12.7	-17.6	-4.3	-	-
			Total	8.9	17.9	30.8	-8.2	-14.2	-1.2	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	17.9310	Income	0.0	1.4	2.4	3.5	2.8	2.7	5.2	-
			Growth	8.0	11.6	21.2	-11.6	-12.4	-0.7	8.3	-
			Total	8.0	13.0	23.6	-8.1	-9.6	2.0	13.5	-
AR00011AU 100%	Fortis Investment Australian Equity Fund	1.2963	Income	0.0	5.2	5.6	4.6	6.1	7.7	8.6	6.9
			Growth	6.5	6.9	14.8	-5.7	-14.9	-6.3	3.0	4.5
			Total	6.5	12.1	20.4	-1.1	-8.8	1.4	11.6	11.4
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.5719	Income	0.0	3.2	3.5	5.4	10.1	13.4	13.3	10.6
			Growth	7.7	8.5	18.5	-7.9	-16.8	-10.6	-2.4	0.1
			Total	7.7	11.7	22.0	-2.5	-6.7	2.8	10.9	10.7
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8041	Income	0.0	2.7	2.8	4.4	3.6	0.0	-	-
			Growth	7.6	12.7	20.5	-32.5	-25.5	0.0	-	-
			Total	7.6	15.4	23.3	-28.1	-21.9	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.2372	Income	0.0	1.5	3.2	4.7	4.4	8.1	9.7	-
			Growth	4.3	8.6	6.3	-17.3	-19.0	-12.5	-5.5	-
			Total	4.3	10.1	9.5	-12.6	-14.6	-4.4	4.2	-
AJF0804AU 100%	ING WS Aust Share Trust	1.4343	Income	0.0	2.2	2.4	3.8	6.3	16.0	17.7	14.0
			Growth	8.9	11.3	17.5	-16.1	-19.5	-16.2	-8.5	-4.6
			Total	8.9	13.5	19.9	-12.3	-13.2	-0.2	9.2	9.4
ITG0001AU 0%	Integrity Australian Share Fund	0.7993	Income	0.0	1.3	1.5	2.8	-	-	-	-
			Growth	8.8	12.5	26.8	-0.8	-	-	-	-
			Total	8.8	13.8	28.3	2.0	-	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6458	Income	0.0	0.0	0.0	1.9	12.2	19.2	20.4	16.3
			Growth	2.4	6.8	16.2	-22.7	-31.3	-25.3	-15.0	-8.3
			Total	2.4	6.8	16.2	-20.8	-19.1	-6.1	5.4	8.0

Asgard Performance Tables as at 31 July 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	1.9053	Income	0.0	4.3	4.5	5.2	4.6	5.7	6.5	5.7	
				Growth	6.0	4.8	10.3	-11.0	-16.2	-6.4	-0.5	2.1
					Total	6.0	9.1	14.8	-5.8	-11.6	-0.7	6.0
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.0796	Income	0.0	4.2	4.4	6.4	5.3	6.4	6.5	5.6	
				Growth	6.0	5.3	9.9	-8.9	-17.6	-7.7	-2.3	1.0
					Total	6.0	9.5	14.3	-2.5	-12.3	-1.3	4.2
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.6799	Income	0.0	2.0	3.4	5.3	14.7	15.1	14.4	-	
				Growth	6.3	10.8	10.2	-12.8	-29.5	-18.7	-9.8	-
					Total	6.3	12.8	13.6	-7.5	-14.8	-3.6	4.6
SSB0125AU 100%	Legg Mason Australian Equity Trust	2.0588	Income	0.0	1.6	1.8	4.3	6.6	13.7	18.4	14.8	
				Growth	9.4	14.7	26.7	-12.8	-21.1	-15.1	-11.4	-6.1
					Total	9.4	16.3	28.5	-8.5	-14.5	-1.4	7.0
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.6086	Income	0.0	12.7	15.3	14.8	14.5	10.8	13.4	-	
				Growth	3.7	-4.6	0.0	-24.9	-23.6	-12.5	-9.3	-
					Total	3.7	8.1	15.3	-10.1	-9.1	-1.7	4.1
MAQ0443AU 0%	Macquarie High Conviction Fund	1.0048	Income	0.0	0.6	0.7	1.0	2.5	7.7	-	-	
				Growth	8.0	18.2	34.0	-8.9	-11.8	-3.1	-	-
					Total	8.0	18.8	34.7	-7.9	-9.3	4.6	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.0780	Income	0.0	1.7	3.1	4.5	14.9	18.3	15.3	12.4	
				Growth	7.2	11.4	20.4	-14.6	-28.2	-19.4	-7.2	-3.4
					Total	7.2	13.1	23.5	-10.1	-13.3	-1.1	8.1
LEF0043AU 100%	Optimix Wholesale Aust Share Trust Cl A	0.9352	Income	0.0	0.0	2.0	2.6	3.7	8.2	10.9	-	
				Growth	7.6	14.0	22.6	-13.7	-16.9	-9.6	-2.9	-
					Total	7.6	14.0	24.6	-11.1	-13.2	-1.4	8.0
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.1846	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	5.0	9.7	27.0	-	-	-	-	-
					Total	5.0	9.7	27.0	-	-	-	-
PATO002AU 0%	Patriot Small Companies Fund	1.6942	Income	0.0	2.6	3.0	3.0	1.6	2.2	-	-	
				Growth	7.6	14.8	32.3	-0.4	-13.4	8.1	-	-
					Total	7.6	17.4	35.3	2.6	-11.8	10.3	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0229	Income	0.0	1.5	1.7	5.1	10.2	13.0	13.8	11.3	
				Growth	8.4	17.6	33.6	-6.3	-19.0	-10.7	-4.0	-0.1
					Total	8.4	19.1	35.3	-1.2	-8.8	2.3	9.8
PER0011AU 100%	Perpetual's Industrial Share Fund	1.5240	Income	0.0	2.1	3.5	4.4	3.4	7.8	8.6	7.1	
				Growth	6.0	11.4	22.5	-5.8	-17.0	-9.4	-3.6	0.1
					Total	6.0	13.5	26.0	-1.4	-13.6	-1.6	5.0
PER0049AU 100%	Perpetual's WS Australian Fund	1.6660	Income	0.0	2.2	2.4	3.9	3.5	6.3	7.7	6.6	
				Growth	9.0	13.6	27.4	-11.5	-13.5	-5.7	1.7	4.6
					Total	9.0	15.8	29.8	-7.6	-10.0	0.6	9.4
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.5770	Income	0.0	2.7	3.2	4.9	4.6	8.9	8.7	8.7	
				Growth	8.2	12.6	29.6	-6.9	-11.5	-5.6	1.2	3.4
					Total	8.2	15.3	32.8	-2.0	-6.9	3.3	9.9
PER0071AU 100%	Perpetual's WS Geared Australian Fund	1.8170	Income	0.0	0.6	0.8	2.1	1.5	3.4	2.9	-	
				Growth	19.7	33.6	67.0	-35.7	-36.9	-17.5	2.6	-
					Total	19.7	34.2	67.8	-33.6	-35.4	-14.1	5.5
PER0046AU 100%	Perpetual's WS Industrial Fund	1.3570	Income	0.0	3.6	4.0	5.4	4.4	8.9	9.8	8.3	
				Growth	5.9	10.0	22.4	-6.0	-17.2	-9.5	-3.9	-0.1
					Total	5.9	13.6	26.4	-0.6	-12.8	-0.6	5.9
PVA0011AU 100%	Prime Value Growth Fund	2.4436	Income	0.0	1.0	1.1	2.1	2.2	3.4	4.8	5.9	
				Growth	3.9	9.2	18.7	-10.2	-11.1	-0.8	8.3	11.4
					Total	3.9	10.2	19.8	-8.1	-8.9	2.6	13.1
FSF0976AU 0%	Realindex Australian Share - Class A	0.9348	Income	0.0	1.1	2.7	-	-	-	-	-	
				Growth	9.3	14.6	26.0	-	-	-	-	-
					Total	9.3	15.7	28.7	-	-	-	-
FSF0974AU 0%	Realindex Global Share - Class A	0.9374	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	5.8	5.2	3.8	-	-	-	-	-
					Total	5.8	5.2	3.8	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	0.9712	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	8.1	14.7	30.3	-	-	-	-	-
					Total	8.1	14.7	30.3	-	-	-	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	0.9175	Income	0.0	2.0	2.4	-	-	-	-	-	
				Growth	11.3	24.2	45.0	-	-	-	-	-
					Total	11.3	26.2	47.4	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	6.7959	Income	0.0	1.5	1.7	5.1	13.2	17.4	18.2	14.1	
				Growth	8.7	13.1	25.5	-6.6	-22.4	-16.1	-7.7	-3.8
					Total	8.7	14.6	27.2	-1.5	-9.2	1.3	10.5
WHT0012AU 0%	Solaris Core Fund	0.7991	Income	0.0	2.4	2.7	2.0	-	-	-	-	
				Growth	6.6	8.1	19.8	-8.3	-	-	-	-
					Total	6.6	10.5	22.5	-6.3	-	-	-

Asgard Performance Tables as at 31 July 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	1.8355	Income	0.0	1.7	1.9	4.6	4.8	9.4	9.6	8.5	
				Growth	9.1	14.2	25.4	-11.1	-14.9	-8.6	-1.1	2.0
					Total	9.1	15.9	27.3	-6.5	-10.1	0.8	8.5
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6209	Income	0.0	1.0	2.8	4.4	4.6	7.5	-	-	
				Growth	7.2	9.7	17.0	-24.4	-21.2	-11.3	-	-
					Total	7.2	10.7	19.8	-20.0	-16.6	-3.8	-
SBC0817AU 100%	UBS Australian Share Fund	1.3527	Income	0.0	0.8	1.8	4.6	21.0	21.3	19.9	15.6	
				Growth	9.2	15.7	30.3	-0.8	-27.8	-17.6	-8.8	-4.5
					Total	9.2	16.5	32.1	3.8	-6.8	3.7	11.1
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.0094	Income	0.0	0.0	0.0	0.0	2.7	9.2	12.8	-	
				Growth	7.8	12.7	24.8	-6.7	-14.3	-9.2	-4.0	-
					Total	7.8	12.7	24.8	-6.7	-11.6	0.0	8.8
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	0.9801	Income	0.0	5.3	5.3	-	-	-	-	-	
				Growth	2.0	-1.9	-1.8	-	-	-	-	-
					Total	2.0	3.4	3.5	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.5739	Income	0.0	0.7	2.1	4.2	4.3	4.8	5.2	4.9	
				Growth	7.4	12.6	21.2	-14.4	-17.5	-5.9	2.9	4.2
					Total	7.4	13.3	23.3	-10.2	-13.2	-1.1	8.1
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.7799	Income	0.0	1.0	1.1	1.1	7.4	10.1	14.1	11.1	
				Growth	7.7	13.0	24.0	-8.9	-19.6	-11.0	-5.8	-2.3
					Total	7.7	14.0	25.1	-7.8	-12.2	-0.9	8.3
ZUR0060AU 0%	Zurich Investments Australian Share Fund	1.0488	Income	0.0	0.8	2.1	5.6	5.7	9.6	10.7	10.3	
				Growth	8.8	14.6	24.7	-6.6	-15.6	-9.0	-2.2	-2.1
					Total	8.8	15.4	26.8	-1.0	-9.9	0.6	8.5
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7713	Income	0.9	3.2	6.6	10.1	9.6	-	-	-	
				Growth	3.6	6.2	12.6	-10.3	-14.1	-	-	-
					Total	4.5	9.4	19.2	-0.2	-4.5	-	-
Hedge Funds												
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.1440	Income	0.0	3.0	2.9	3.2	3.6	3.4	0.0	0.0	
				Growth	0.8	-9.5	-12.3	-32.0	-23.8	-11.9	0.0	0.0
					Total	0.8	-6.5	-9.4	-28.8	-20.2	-8.5	0.0
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	0.9865	Income	0.0	3.1	3.5	5.7	8.1	11.3	12.0	9.6	
				Growth	9.5	13.6	32.0	-12.4	-27.4	-19.0	-10.7	-4.3
					Total	9.5	16.7	35.5	-6.7	-19.3	-7.7	1.3
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (As at 31 May 09)	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	-
Smaller Companies												
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.4307	Income	0.0	2.6	2.7	3.9	5.3	11.5	12.1	-	
				Growth	2.7	12.1	14.5	-7.9	-17.7	-11.0	-3.1	-
					Total	2.7	14.7	17.2	-4.0	-12.4	0.5	9.0
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.3714	Income	0.0	1.5	1.8	6.5	5.1	8.1	9.6	8.0	
				Growth	1.9	6.5	28.1	-21.4	-28.6	-15.4	-6.6	3.9
					Total	1.9	8.0	29.9	-14.9	-23.5	-7.3	3.0
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.6899	Income	0.0	2.7	2.9	3.7	9.5	12.5	-	-	
				Growth	8.0	11.5	20.1	-22.9	-33.2	-16.0	-	-
					Total	8.0	14.2	23.0	-19.2	-23.7	-3.5	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.1195	Income	0.0	1.2	1.3	1.5	1.5	4.4	5.5	5.3	
				Growth	10.9	20.9	28.5	-9.8	-14.5	-5.1	5.7	10.0
					Total	10.9	22.1	29.8	-8.3	-13.0	-0.7	11.2
HOW0027AU 100%	Challenger W'S Microcap Fund	0.7277	Income	0.0	0.9	1.2	3.1	2.3	9.3	-	-	
				Growth	4.9	9.9	21.9	-17.6	-28.8	-12.8	-	-
					Total	4.9	10.8	23.1	-14.5	-26.5	-3.5	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund	1.2098	Income	0.0	1.6	3.6	4.3	7.2	15.0	17.7	-	
				Growth	4.9	16.9	30.0	-12.8	-19.9	-9.8	-9.8	-
					Total	4.9	18.5	33.6	-8.5	-12.7	5.2	7.9
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	1.3545	Income	0.0	4.0	4.7	2.9	4.0	8.5	8.5	-	
				Growth	7.9	16.2	38.6	-13.8	-18.8	-8.5	2.2	-
					Total	7.9	20.2	43.3	-10.9	-14.8	0.0	10.7
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	1.0300	Income	0.0	2.3	2.4	3.5	4.6	15.4	19.0	14.9	
				Growth	10.6	17.7	23.4	-14.9	-23.5	-19.2	-13.3	-6.6
					Total	10.6	20.0	25.8	-11.4	-18.9	-3.8	5.7
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	1.8392	Income	0.0	0.0	0.0	1.0	5.0	7.3	11.2	11.2	
				Growth	3.3	12.4	19.7	-27.0	-27.5	-12.4	-5.6	-0.8
					Total	3.3	12.4	19.7	-26.0	-22.5	-5.1	5.6
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.8529	Income	0.0	3.7	3.8	5.7	11.0	14.3	14.5	11.8	
				Growth	8.7	6.2	7.5	-12.3	-27.9	-16.4	-9.1	-2.2
					Total	8.7	9.9	11.3	-6.6	-16.9	-2.1	5.4

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

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
IML0006AU 0%	Investors Mutual Small Cap Fund	0.7779	Income	0.0	2.1	2.1	3.0	4.2	-	-	-
			Growth	8.3	12.4	15.6	-6.8	-15.4	-	-	-
			Total	8.3	14.5	17.7	-3.8	-11.2	-	-	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.7990	Income	0.0	0.0	0.1	0.1	0.2	1.8	-	-
			Growth	11.6	24.0	43.5	-20.2	-31.2	-7.0	-	-
			Total	11.6	24.0	43.6	-20.1	-31.0	-5.2	-	-
PER0270AU 0%	Pengana Emerging Companies Fund	1.3205	Income	0.0	0.0	0.0	2.4	1.9	3.0	-	-
			Growth	5.8	13.7	26.1	-15.7	-24.9	-2.4	-	-
			Total	5.8	13.7	26.1	-13.3	-23.0	0.6	-	-
UBS0004AU 0%	UBS Aust Small Companies Fund	1.3107	Income	0.0	0.6	1.2	2.7	1.7	8.0	11.5	-
			Growth	8.9	26.7	42.5	2.0	-4.5	1.2	3.6	-
			Total	8.9	27.3	43.7	4.7	-2.8	9.2	15.1	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.1612	Income	0.0	0.9	1.0	-	-	-	-	-
			Growth	7.3	14.2	29.2	-	-	-	-	-
			Total	7.3	15.1	30.2	-	-	-	-	-
Socially Responsible											
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	1.2254	Income	0.0	2.3	2.5	2.6	3.9	6.2	6.8	6.0
			Growth	8.3	10.0	19.3	-15.5	-19.8	-8.8	1.2	3.8
			Total	8.3	12.3	21.8	-12.9	-15.9	-2.6	8.0	9.8
RFA0025AU 100%	BT WS Ethical Share Fund	1.2289	Income	0.0	0.4	1.2	3.7	4.9	6.4	8.7	7.2
			Growth	6.8	11.3	18.4	-14.7	-17.6	-6.2	1.9	4.7
			Total	6.8	11.7	19.6	-11.0	-12.7	0.2	10.6	11.9
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	0.9930	Income	0.0	2.3	3.5	3.7	2.3	5.9	8.7	7.1
			Growth	7.3	10.6	16.6	-17.4	-23.0	-12.9	-5.0	-1.5
			Total	7.3	12.9	20.1	-13.7	-20.7	-7.0	3.7	5.6
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.1385	Income	0.0	0.6	0.7	2.1	3.9	6.3	8.8	7.5
			Growth	11.6	19.5	39.6	-10.6	-18.4	-6.5	-4.6	-1.1
			Total	11.6	20.1	40.3	-8.5	-14.5	-0.2	4.2	6.4
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	1.0420	Income	0.0	3.4	4.0	6.2	4.1	7.5	9.7	8.4
			Growth	9.0	14.0	33.6	-7.5	-20.4	-8.5	-1.6	1.2
			Total	9.0	17.4	37.6	-1.3	-16.3	-1.0	8.1	9.6
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8937	Income	0.0	2.1	2.2	4.7	5.1	5.4	-	-
			Growth	4.6	-1.5	2.5	-18.1	-16.5	-4.5	-	-
			Total	4.6	0.6	4.7	-13.4	-11.4	0.9	-	-
IML0005AU 0%	Investors Mutual Value & Income Fund	0.9043	Income	0.0	0.9	1.9	3.1	5.4	6.8	6.7	-
			Growth	5.3	7.7	5.7	-11.5	-16.9	-8.4	-2.2	-
			Total	5.3	8.6	7.6	-8.4	-11.5	-1.6	4.5	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.3868	Income	0.0	1.6	3.3	4.4	5.3	6.2	6.2	5.5
			Growth	7.6	11.6	16.9	-6.2	-18.0	-8.9	-1.2	0.5
			Total	7.6	13.2	20.2	-1.8	-12.7	-2.7	5.0	6.0
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.1365	Income	0.0	3.3	3.2	-	-	-	-	-
			Growth	2.8	3.0	-2.5	-	-	-	-	-
			Total	2.8	6.3	0.7	-	-	-	-	-
Equity - International Shares											
Global Equity											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8481	Income	0.0	0.7	0.7	0.6	1.3	1.1	1.0	1.7
			Growth	7.7	3.7	-3.1	-11.5	-15.5	-9.1	-2.3	-1.6
			Total	7.7	4.4	-2.4	-10.9	-14.2	-8.0	-1.3	0.1
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7362	Income	0.0	1.0	0.9	1.5	1.1	1.9	-	-
			Growth	4.7	2.3	-10.3	-24.1	-23.6	-15.5	-	-
			Total	4.7	3.3	-9.4	-22.6	-22.5	-13.6	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3075	Income	0.0	2.6	2.4	2.2	3.1	2.6	12.8	9.5
			Growth	6.0	-0.5	-7.9	-16.2	-19.3	-11.1	-12.8	-9.6
			Total	6.0	2.1	-5.5	-14.0	-16.2	-8.5	0.0	-0.1
ADV0047AU 100%	Advance International Sharemarket WS	0.5668	Income	0.0	2.7	2.4	2.2	1.1	1.2	1.8	1.6
			Growth	6.0	-0.9	-8.8	-18.6	-20.3	-11.9	-5.8	-5.0
			Total	6.0	1.8	-6.4	-16.4	-19.2	-10.7	-4.0	-3.4
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4537	Income	0.0	0.0	0.0	0.0	6.1	7.4	7.2	6.5
			Growth	7.3	14.1	21.3	-22.9	-23.9	-14.4	-5.2	-4.9
			Total	7.3	14.1	21.3	-22.9	-17.8	-7.0	2.0	1.6
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6873	Income	0.0	0.0	0.0	0.0	2.1	3.0	2.9	2.1
			Growth	5.6	7.0	4.7	-17.4	-19.1	-11.2	-3.7	-3.2
			Total	5.6	7.0	4.7	-17.4	-17.0	-8.2	-0.8	-1.1
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9953	Income	0.0	3.4	3.3	-	-	-	-	-
			Growth	2.5	1.7	0.5	-	-	-	-	-
			Total	2.5	5.1	3.8	-	-	-	-	-

Asgard Performance Tables as at 31 July 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	0.8745	Income	0.0	0.0	1.7	1.6	-	-	-	-	-
			Growth	-0.3	-1.3	-4.2	-7.4	-	-	-	-	-
			Total	-0.3	-1.3	-2.5	-5.8	-	-	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.7729	Income	0.0	6.8	7.4	6.8	3.1	4.9	3.4	3.5	
			Growth	15.6	10.8	20.4	9.6	-8.4	-1.9	2.1	0.9	
			Total	15.6	17.6	27.8	16.4	-5.3	3.0	5.5	4.4	
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3984	Income	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2	
			Growth	5.1	3.8	-5.5	-27.7	-25.1	-16.1	-6.0	-5.5	
			Total	5.1	3.8	-5.5	-27.7	-24.8	-15.8	-5.7	-5.3	
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6408	Income	0.0	0.0	0.0	0.0	0.8	2.7	2.8	2.6	
			Growth	6.1	3.4	-2.6	-27.1	-28.3	-18.6	-6.7	-4.1	
			Total	6.1	3.4	-2.6	-27.1	-27.5	-15.9	-3.9	-1.5	
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8648	Income	0.0	0.0	0.0	0.0	4.8	8.6	8.8	-	
			Growth	7.2	13.0	19.4	-26.7	-25.5	-18.3	-7.8	-	
			Total	7.2	13.0	19.4	-26.7	-20.7	-9.7	1.0	-	
BGL0106AU 100%	Barclays International Equity Index Fund	0.5489	Income	0.0	2.0	1.9	1.7	3.2	4.7	4.8	3.9	
			Growth	5.4	1.9	-5.7	-12.9	-18.4	-13.1	-6.2	-5.1	
			Total	5.4	3.9	-3.8	-11.2	-15.2	-8.4	-1.4	-1.2	
BAR0817AU 100%	Barclays International Funds - Int Share	0.5228	Income	0.0	0.0	0.0	0.0	0.7	3.0	3.5	3.0	
			Growth	5.0	3.2	-5.5	-15.8	-18.8	-14.0	-5.7	-4.0	
			Total	5.0	3.2	-5.5	-15.8	-18.1	-11.0	-2.2	-1.0	
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.9316	Income	0.0	0.0	0.0	0.0	5.8	8.4	-	-	
			Growth	4.6	10.3	14.3	-7.9	-9.4	-6.0	-	-	
			Total	4.6	10.3	14.3	-7.9	-3.6	2.4	-	-	
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7591	Income	0.0	0.0	0.0	0.0	3.6	10.1	8.0	8.1	
			Growth	7.1	14.0	28.9	-18.5	-16.9	-12.5	-1.9	1.8	
			Total	7.1	14.0	28.9	-18.5	-13.3	-2.4	6.1	9.9	
RFA0821AU 0%	BT WS Core Global Share Fund	0.7291	Income	0.0	5.4	5.1	4.8	2.4	1.8	1.6	1.1	
			Growth	5.6	-1.0	-6.8	-12.8	-18.5	-11.9	-3.5	-3.0	
			Total	5.6	4.4	-1.7	-8.0	-16.1	-10.1	-1.9	-1.9	
BTA0056AU 100%	BT WS International Share Fund	0.6222	Income	0.0	2.2	2.3	2.7	1.7	1.6	1.6	1.5	
			Growth	5.6	2.4	-3.8	-10.6	-18.1	-11.9	-3.7	-3.7	
			Total	5.6	4.6	-1.5	-7.9	-16.4	-10.3	-2.1	-2.2	
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6149	Income	0.0	0.0	0.0	0.1	0.3	1.6	4.1	-	
			Growth	6.6	3.9	-1.1	-27.4	-27.7	-16.9	-8.7	-	
			Total	6.6	3.9	-1.1	-27.3	-27.4	-15.3	-4.6	-	
WHT0018AU 0%	Capital International Glob Equities Fund	1.0281	Income	0.0	0.0	-	-	-	-	-	-	
			Growth	5.6	2.7	-	-	-	-	-	-	
			Total	5.6	2.7	-	-	-	-	-	-	
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	10.6500	Income	0.0	12.6	13.8	-	-	-	-	-	
			Growth	8.4	2.0	12.0	-	-	-	-	-	
			Total	8.4	14.6	25.8	-	-	-	-	-	
DFA0004AU 70%	Dimensional Global Core Equity Trust	6.7300	Income	0.0	1.9	1.8	1.6	1.4	-	-	-	
			Growth	6.3	3.1	-1.6	-11.2	-17.0	-	-	-	
			Total	6.3	5.0	0.2	-9.6	-15.6	-	-	-	
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1427	Income	0.0	1.6	1.5	1.3	0.6	0.7	1.2	0.9	
			Growth	5.1	5.4	1.5	-13.8	-18.9	-8.9	1.7	0.5	
			Total	5.1	7.0	3.0	-12.5	-18.3	-8.2	2.9	1.4	
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6080	Income	0.0	0.0	0.0	0.0	3.6	-	-	-	
			Growth	7.1	16.3	28.2	-24.0	-24.3	-	-	-	
			Total	7.1	16.3	28.2	-24.0	-20.7	-	-	-	
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.7711	Income	0.0	0.0	0.0	0.0	3.2	-	-	-	
			Growth	5.0	20.2	37.8	-23.1	-16.0	-	-	-	
			Total	5.0	20.2	37.8	-23.1	-12.8	-	-	-	
MMCO110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.9232	Income	0.0	0.0	0.0	0.0	2.8	5.2	6.8	7.0	
			Growth	8.0	11.3	6.3	-17.4	-20.5	-10.5	-3.6	-1.3	
			Total	8.0	11.3	6.3	-17.4	-17.7	-5.3	3.2	5.7	
FID0007AU 100%	Fidelity Global Equities Fund	8.5440	Income	0.0	0.3	0.3	2.1	1.6	1.2	1.1	0.8	
			Growth	5.7	4.7	1.0	-12.4	-13.4	-6.3	0.6	-0.5	
			Total	5.7	5.0	1.3	-10.3	-11.8	-5.1	1.7	0.3	
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8053	Income	0.0	8.8	8.5	9.0	8.3	6.3	-	-	
			Growth	6.8	-5.8	-8.9	-3.4	-12.5	-6.7	-	-	
			Total	6.8	3.0	-0.4	5.6	-4.2	-0.4	-	-	
AROO006AU 100%	Fortis Investments Global Equity Fund	0.7623	Income	0.0	2.5	2.2	1.9	1.8	1.6	1.4	1.3	
			Growth	4.5	-0.4	-10.2	-22.5	-20.4	-13.7	-5.8	-5.9	
			Total	4.5	2.1	-8.0	-20.6	-18.6	-12.1	-4.4	-4.6	
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.6994	Income	0.0	11.0	10.9	8.4	-	-	-	-	
			Growth	17.1	0.2	-0.6	-23.0	-	-	-	-	
			Total	17.1	11.2	10.3	-14.6	-	-	-	-	

Asgard Performance Tables as at 31 July 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	0.7596	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	5.5	2.4	-9.4	-15.2	-19.2	-12.7	-	-
			Total	5.5	2.4	-9.4	-15.2	-19.2	-12.7	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.8004	Income	0.0	2.4	2.3	1.9	1.0	3.3	6.1	4.5
			Growth	5.1	5.0	0.7	-17.6	-21.5	-15.3	-7.8	-3.6
			Total	5.1	7.4	3.0	-15.7	-20.5	-12.0	-1.7	0.9
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8381	Income	0.0	2.4	2.3	2.1	1.2	0.9	0.7	0.7
			Growth	7.3	3.0	-2.1	-8.9	-13.3	-6.6	-0.4	-0.7
			Total	7.3	5.4	0.2	-6.8	-12.1	-5.7	0.3	0.0
TGP0004AU 100%	GVI Global Industrial Share Fund	0.9155	Income	0.0	1.2	1.2	1.7	2.9	3.6	-	-
			Growth	4.7	7.0	3.0	-22.8	-17.9	-9.0	-	-
			Total	4.7	8.2	4.2	-21.1	-15.0	-5.4	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	1.9610	Income	0.0	0.0	0.0	0.0	5.0	8.6	9.8	8.6
			Growth	6.9	13.1	24.2	-11.7	-20.7	-10.1	-3.5	1.9
			Total	6.9	13.1	24.2	-11.7	-15.7	-1.5	6.3	10.5
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2543	Income	0.0	0.0	0.0	0.0	5.1	6.9	5.8	6.8
			Growth	6.9	13.1	21.1	-26.5	-28.2	-18.9	-6.8	-3.9
			Total	6.9	13.1	21.1	-26.5	-23.1	-12.0	-1.0	2.9
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3346	Income	0.0	0.0	0.0	0.0	0.3	4.6	3.2	2.4
			Growth	1.9	1.2	-5.1	-15.8	-21.0	-17.6	-7.1	-3.7
			Total	1.9	1.2	-5.1	-15.8	-20.7	-13.0	-3.9	-1.3
MGE0001AU 0%	Magellan Global Fund	0.8906	Income	0.0	2.1	2.0	2.2	2.1	-	-	-
			Growth	5.3	0.5	-1.8	6.0	-4.1	-	-	-
			Total	5.3	2.6	0.2	8.2	-2.0	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	0.9995	Income	0.0	1.4	1.3	-2.8	-	-	-	-
			Growth	5.7	5.5	0.7	-1.5	-	-	-	-
			Total	5.7	6.9	2.0	-4.3	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.7729	Income	0.0	0.0	0.0	0.0	3.9	9.5	-	-
			Growth	8.8	13.5	19.9	-15.1	-16.7	-13.2	-	-
			Total	8.8	13.5	19.9	-15.1	-12.8	-3.7	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.0869	Income	0.0	1.1	1.1	1.0	1.3	2.9	3.2	2.4
			Growth	6.5	3.4	-2.9	-5.5	-11.5	-7.8	-1.6	-0.8
			Total	6.5	4.5	-1.8	-4.5	-10.2	-4.9	1.6	1.6
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6911	Income	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	4.3	2.8	-6.1	-10.7	-16.9	-	-	-
			Total	4.3	2.8	-6.1	-10.7	-16.9	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6054	Income	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	5.5	15.7	23.5	-24.6	-25.4	-16.5	-	-
			Total	5.5	15.7	23.5	-24.6	-25.4	-14.5	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.7230	Income	0.0	0.6	0.5	0.5	0.2	0.2	0.1	0.1
			Growth	3.9	1.0	-9.4	-10.0	-14.2	-9.0	-1.9	-2.1
			Total	3.9	1.6	-8.9	-9.5	-14.0	-8.8	-1.8	-2.0
PLA0100AU 100%	Platinum International Brands Fund	1.6850	Income	0.0	0.0	0.0	0.0	1.5	2.3	4.3	5.1
			Growth	-4.8	-1.7	3.3	3.8	-9.7	-4.5	3.4	3.3
			Total	-4.8	-1.7	3.3	3.8	-8.2	-2.2	7.7	8.4
PLA0002AU 100%	Platinum International Fund	1.4972	Income	0.0	19.6	19.9	22.7	12.9	12.0	11.2	9.4
			Growth	6.5	-10.9	-9.6	3.3	-10.7	-7.7	-3.3	-1.0
			Total	6.5	8.7	10.3	26.0	2.2	4.3	7.9	8.4
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.0262	Income	0.0	2.2	2.5	6.5	4.2	4.7	5.6	5.0
			Growth	10.9	11.1	25.2	-12.4	-25.9	-17.7	-9.9	-3.1
			Total	10.9	13.3	27.7	-5.9	-21.7	-13.0	-4.3	1.9
THO003AU 100%	RCM Global Equities Fund	9.9156	Income	0.0	0.0	0.0	0.0	0.9	0.8	1.0	0.8
			Growth	3.9	1.6	-6.7	-17.9	-20.4	-10.9	-4.4	-4.8
			Total	3.9	1.6	-6.7	-17.9	-19.5	-10.1	-3.4	-4.0
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.8383	Income	0.0	1.3	1.2	1.1	0.9	2.2	-	-
			Growth	6.9	4.1	-0.6	-9.4	-14.5	-9.3	-	-
			Total	6.9	5.4	0.6	-8.3	-13.6	-7.1	-	-
RIM0008AU 0%	Russell International Shares Fund CI A	0.7355	Income	0.0	0.0	0.0	0.0	0.4	2.0	1.7	1.2
			Growth	5.8	3.9	-3.4	-14.6	-17.9	-12.6	-4.1	-3.3
			Total	5.8	3.9	-3.4	-14.6	-17.5	-10.6	-2.4	-2.1
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.6814	Income	0.0	0.0	0.0	0.0	4.2	6.2	0.0	0.0
			Growth	7.7	17.8	35.0	-19.2	-23.3	-12.7	0.0	0.0
			Total	7.7	17.8	35.0	-19.2	-19.1	-6.5	0.0	0.0
FRT0004AU 0%	Templeton Global Equity Fund	0.7671	Income	0.0	1.3	1.8	2.5	2.7	4.1	-	-
			Growth	6.0	3.9	-2.2	-12.0	-19.4	-12.7	-	-
			Total	6.0	5.2	-0.4	-9.5	-16.7	-8.6	-	-
SBC0822AU 100%	UBS International Share Fund	0.7517	Income	0.0	2.2	2.1	2.5	2.8	4.4	4.3	3.3
			Growth	6.3	3.0	-0.6	-7.4	-15.9	-12.6	-6.2	-5.2
			Total	6.3	5.2	1.5	-4.9	-13.1	-8.2	-1.9	-1.9

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		
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8649	Income	0.0	1.7	1.5	1.3	1.6	4.1	4.0	-	
			Growth	5.2	3.3	-3.7	-16.4	-17.7	-13.3	-5.4	-	
			Total	5.2	5.0	-2.2	-15.1	-16.1	-9.2	-1.4	-	
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.6138	Income	0.0	0.0	0.0	0.0	-	-	-	-	
			Growth	8.1	16.0	30.2	-23.1	-	-	-	-	
			Total	8.1	16.0	30.2	-23.1	-	-	-	-	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0646	Income	0.0	0.1	0.6	1.8	1.6	1.6	1.7	1.5	
			Growth	5.5	3.8	-4.4	-13.0	-16.8	-10.0	-3.0	-2.6	
			Total	5.5	3.9	-3.8	-11.2	-15.2	-8.4	-1.3	-1.1	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4912	Income	0.0	0.0	0.0	0.0	5.4	6.9	6.6	7.1	
			Growth	7.8	13.8	21.2	-22.6	-23.1	-13.8	-4.5	-2.2	
			Total	7.8	13.8	21.2	-22.6	-17.7	-6.9	2.1	4.9	
RIM0022AU 100%	Ventura WS International Shares Fund	0.6014	Income	0.0	0.0	0.0	0.0	1.7	3.3	2.8	2.0	
			Growth	5.7	3.8	-3.5	-14.8	-19.4	-14.0	-5.5	-4.2	
			Total	5.7	3.8	-3.5	-14.8	-17.7	-10.7	-2.7	-2.2	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0713	Income	0.0	1.3	1.2	1.3	1.7	1.4	-	-	
			Growth	3.7	0.9	-6.4	1.2	-7.2	-4.8	-	-	
			Total	3.7	2.2	-5.2	2.5	-5.5	-3.4	-	-	
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.7901	Income	0.0	10.3	11.1	8.1	-	-	-	-	
			Growth	5.5	1.4	9.3	-20.0	-	-	-	-	
			Total	5.5	11.7	20.4	-11.9	-	-	-	-	
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.1116	Income	0.0	1.8	1.7	2.0	2.3	1.8	1.8	2.1	
			Growth	3.8	4.5	-2.5	-2.4	-8.6	-3.3	3.8	1.7	
			Total	3.8	6.3	-0.8	-0.4	-6.3	-1.5	5.6	3.8	
ZUR0517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.9315	Income	0.0	0.0	0.0	0.0	5.0	7.6	-	-	
			Growth	5.3	15.0	20.2	-13.1	-13.1	-6.7	-	-	
			Total	5.3	15.0	20.2	-13.1	-8.1	0.9	-	-	
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.7785	Income	0.0	0.8	0.9	0.8	2.6	2.0	1.4	1.1	
			Growth	5.4	3.6	5.3	-16.2	-20.6	-10.8	-0.3	1.6	
			Total	5.4	4.4	6.2	-15.4	-18.0	-8.8	1.1	2.7	
Emerging Markets												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.5191	Income	0.0	0.4	0.4	0.4	1.5	2.1	6.1	-	
			Growth	8.4	19.4	21.8	7.1	-1.3	8.0	8.7	-	
			Total	8.4	19.8	22.2	7.5	0.2	10.1	14.8	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv-Hedged	0.9445	Income	0.0	25.1	31.3	21.9	13.3	-	-	-	
			Growth	8.5	-3.0	21.1	-15.3	-13.0	-	-	-	
			Total	8.5	22.1	52.4	6.6	0.3	-	-	-	
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.8278	Income	0.0	0.0	0.0	0.0	0.0	-	-	-	
			Growth	7.3	18.1	25.4	-8.3	-10.4	-	-	-	
			Total	7.3	18.1	25.4	-8.3	-10.4	-	-	-	
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8387	Income	0.0	3.4	3.7	3.0	1.4	-	-	-	
			Growth	7.5	7.5	17.6	-6.3	-9.5	-	-	-	
			Total	7.5	10.9	21.3	-3.3	-8.1	-	-	-	
MAQ0600AU 0%	van Eyk Blueprnt Gbl Emerging Markets Fd	1.1533	Income	0.0	12.7	13.4	-	-	-	-	-	
			Growth	8.1	4.0	9.6	-	-	-	-	-	
			Total	8.1	16.7	23.0	-	-	-	-	-	
VAN0005AU 65%	Vanguard Emerging Markets Index Fund	1.5537	Income	0.0	0.7	1.3	3.2	4.1	4.3	5.1	4.2	
			Growth	8.0	12.8	22.3	-7.7	-13.0	-0.6	8.9	7.8	
			Total	8.0	13.5	23.6	-4.5	-8.9	3.7	14.0	12.0	
Asian Equity												
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.7405	Income	0.0	0.8	0.8	0.7	1.5	2.3	2.1	-	
			Growth	10.2	21.6	20.2	10.5	-3.5	3.9	9.5	-	
			Total	10.2	22.4	21.0	11.2	-2.0	6.2	11.6	-	
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1993	Income	0.0	0.7	0.8	0.7	0.8	2.4	4.5	-	
			Growth	8.2	15.5	17.9	4.4	-8.8	-0.8	5.7	-	
			Total	8.2	16.2	18.7	5.1	-8.0	1.6	10.2	-	
BTA0054AU 100%	BT WS Asian Share Fund	1.1730	Income	0.0	1.2	2.4	2.8	5.0	4.2	3.7	3.3	
			Growth	8.9	12.5	20.5	0.8	-13.7	-0.5	7.0	4.1	
			Total	8.9	13.7	22.9	3.6	-8.7	3.7	10.7	7.4	
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.1153	Income	0.0	1.7	1.8	1.6	4.1	4.4	3.2	2.6	
			Growth	9.7	9.5	15.1	4.1	-12.2	1.4	8.4	5.2	
			Total	9.7	11.2	16.9	5.7	-8.1	5.8	11.6	7.8	
FID0011AU 100%	Fidelity China Fund	20.2828	Income	0.0	0.6	0.7	3.6	6.2	7.6	-	-	
			Growth	8.2	17.0	26.8	19.6	-3.7	14.6	-	-	
			Total	8.2	17.6	27.5	23.2	2.5	22.2	-	-	
FID0015AU 100%	Fidelity India Fund	13.2291	Income	0.0	0.0	0.0	0.8	0.4	0.4	-	-	
			Growth	3.5	34.6	33.1	0.3	-12.3	3.9	-	-	
			Total	3.5	34.6	33.1	1.1	-11.9	4.3	-	-	

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	
FID0004AU 100%	Fidelity Japan Fund	3.7461	Income	0.0	0.2	1.2	1.2	0.6	0.7	0.5	0.0
			Growth	1.5	15.8	-1.9	-1.4	-17.0	-15.0	-4.6	0.0
			Total	1.5	16.0	-0.7	-0.2	-16.4	-14.3	-4.1	0.0
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3895	Income	0.0	0.0	0.0	0.0	0.4	0.5	0.5	0.7
			Growth	7.5	11.7	4.5	-3.6	-16.7	-8.4	1.2	-0.2
			Total	7.5	11.7	4.5	-3.6	-16.3	-7.9	1.7	0.5
PLA0004AU 100%	Platinum Asia Fund	2.2285	Income	0.0	0.0	0.0	0.0	7.3	9.4	9.6	-
			Growth	-0.1	7.0	17.4	10.7	-10.9	1.1	10.3	-
			Total	-0.1	7.0	17.4	10.7	-3.6	10.5	19.9	-
PLA0003AU 100%	Platinum Japan Fund	1.9278	Income	0.0	0.0	0.0	0.0	0.0	1.4	3.1	4.3
			Growth	-12.2	-7.3	-7.1	17.7	-6.0	-7.4	0.0	1.5
			Total	-12.2	-7.3	-7.1	17.7	-6.0	-6.0	3.1	5.8
MAQ0441AU 0%	Premium China Fund	1.6260	Income	0.0	8.9	9.8	9.5	5.1	7.0	-	-
			Growth	9.1	17.8	28.6	25.8	-6.0	10.0	-	-
			Total	9.1	26.7	38.4	35.3	-0.9	17.0	-	-
European Equity											
BTA0124AU 100%	BT WS European Share Fund	0.7260	Income	0.0	2.0	2.2	2.3	2.1	2.1	1.8	1.5
			Growth	6.3	3.2	-1.3	-16.1	-18.6	-9.3	0.5	-0.1
			Total	6.3	5.2	0.9	-13.8	-16.5	-7.2	2.3	1.4
AR00004AU 100%	Fortis Investments Europe Equity Fund	0.8325	Income	0.0	1.7	1.7	1.4	1.3	1.2	1.2	1.1
			Growth	5.4	2.8	-2.5	-14.8	-16.3	-7.9	0.3	-1.3
			Total	5.4	4.5	-0.8	-13.4	-15.0	-6.7	1.5	-0.2
PLA0001AU 100%	Platinum European Fund	1.6063	Income	0.0	0.0	0.0	0.0	1.1	4.0	5.7	5.4
			Growth	2.4	3.5	14.2	-3.5	-15.3	-8.0	-2.1	1.0
			Total	2.4	3.5	14.2	-3.5	-14.2	-4.0	3.6	6.4
Global Health & Biotechnology											
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.8275	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	2.9	2.5	-16.5	-7.8	-7.4	-6.4	-0.6	-0.4
			Total	2.9	2.5	-16.5	-7.8	-7.4	-6.4	-0.6	-0.4
Global Resources											
FSF0038AU 100%	Colonial First State WS Global Resources	1.6864	Income	0.0	0.9	1.0	1.0	6.9	8.3	10.2	10.4
			Growth	9.0	10.9	19.2	-24.6	-17.8	-6.3	3.6	5.0
			Total	9.0	11.8	20.2	-23.6	-10.9	2.0	13.8	15.4
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2710	Income	0.0	0.0	0.0	0.0	28.5	-	-	-
			Growth	0.7	25.1	19.4	-57.3	-48.9	-	-	-
			Total	0.7	25.1	19.4	-57.3	-20.4	-	-	-
Global Technology											
BTA0158AU 100%	BT WS Technology Fund	0.3128	Income	0.0	0.8	0.8	0.7	0.3	0.2	0.5	0.5
			Growth	8.3	4.9	12.3	-2.7	-8.0	1.5	-0.3	-0.1
			Total	8.3	5.7	13.1	-2.0	-7.7	1.7	0.2	0.4
PLA0101AU 100%	Platinum International Technology Fund	1.0242	Income	0.0	0.0	0.0	0.0	1.9	2.8	1.8	3.6
			Growth	-5.0	0.9	12.0	16.7	-3.9	-1.4	2.6	3.3
			Total	-5.0	0.9	12.0	16.7	-2.0	1.4	4.4	6.9
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7090	Income	0.0	0.0	0.0	0.0	1.0	3.0	-	-
			Growth	5.9	3.5	5.5	-15.5	-19.0	-12.9	-	-
			Total	5.9	3.5	5.5	-15.5	-18.0	-9.9	-	-
BGL0045AU 100%	Barclays Global Markets Fund	0.9092	Income	0.0	1.3	1.3	1.2	3.1	7.7	7.8	-
			Growth	1.3	2.0	3.4	-2.3	-0.9	-1.2	0.0	-
			Total	1.3	3.3	4.7	-1.1	2.2	6.5	7.8	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1450	Income	0.0	2.1	2.0	30.5	19.7	14.8	-	-
			Growth	3.8	2.4	-1.8	3.1	7.1	6.9	-	-
			Total	3.8	4.5	0.2	33.6	26.8	21.7	-	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	0.9700	Income	0.0	5.4	5.6	4.4	8.9	8.3	-	-
			Growth	4.6	1.8	5.2	-18.0	-12.3	-6.3	-	-
			Total	4.6	7.2	10.8	-13.6	-3.4	2.0	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8306	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	2.7	3.2	7.2	-17.9	-	-	-	-
			Total	2.7	3.2	7.2	-17.9	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (As at 30 June 2009)	1.1113	Income	0.0	0.0	0.0	0.0	0.0	7.0	6.4	5.1
			Growth	0.5	2.1	3.2	0.1	-0.5	-0.9	0.7	1.8
			Total	0.5	2.1	3.2	0.1	-0.5	6.1	7.1	6.9
ETL0046AU 0%	K2 Select Interl Absol Return Fund	131.650	Income	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	7.6	15.3	25.6	5.9	-2.1	3.4	-	-
			Total	7.6	15.3	25.6	5.9	-2.1	7.7	-	-

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	
SLT0005AU 0%	Select Alternatives Portfolio	1.0809	Income	0.0	0.0	0.0	0.0	4.4	4.9	6.6	-
			Growth	1.8	2.8	5.8	-12.2	-9.5	-4.4	-1.1	-
			Total	1.8	2.8	5.8	-12.2	-5.1	0.5	5.5	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0218	Income	0.0	0.0	0.0	8.4	12.1	-	-	-
			Growth	-1.5	-4.8	-9.0	-4.9	0.9	-	-	-
			Total	-1.5	-4.8	-9.0	3.5	13.0	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.7997	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-1.6	4.2	4.2	-12.8	-	-	-	-
			Total	-1.6	4.2	4.2	-12.8	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.7283	Income	0.0	0.0	0.0	0.0	3.5	2.8	13.0	-
			Growth	7.3	16.7	25.5	6.7	-13.4	-9.5	-3.1	-
			Total	7.3	16.7	25.5	6.7	-9.9	-6.7	9.9	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.3743	Income	0.0	0.0	0.0	0.0	4.1	4.6	-	-
			Growth	7.6	18.0	28.9	-51.4	-42.5	-27.7	-	-
			Total	7.6	18.0	28.9	-51.4	-38.4	-23.1	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7564	Income	0.0	0.0	0.0	2.1	5.2	6.4	-	-
			Growth	4.9	10.7	10.1	-24.9	-23.3	-10.7	-	-
			Total	4.9	10.7	10.1	-22.8	-18.1	-4.3	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.8188	Income	0.0	1.0	2.1	2.4	4.7	-	-	-
			Growth	4.4	8.3	5.5	-17.3	-14.5	-	-	-
			Total	4.4	9.3	7.6	-14.9	-9.8	-	-	-
Socially Responsible											
AMP0455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5502	Income	0.0	0.3	0.3	1.2	0.9	0.9	0.8	0.7
			Growth	4.4	3.3	-5.2	-11.3	-15.1	-7.7	-0.7	-2.4
			Total	4.4	3.6	-4.9	-10.1	-14.2	-6.8	0.1	-1.7
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8441	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	5.3	3.8	1.4	1.8	-	-	-	-
			Total	5.3	3.8	1.4	1.8	-	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0218	Income	0.0	0.0	0.0	0.7	2.9	3.9	4.7	4.0
			Growth	1.0	4.9	1.8	-17.1	-22.0	-10.6	-2.0	2.1
			Total	1.0	4.9	1.8	-16.4	-19.1	-6.7	2.7	6.1
AAPO001AU 0%	The Dexia Sustainable Global Equity Fund	0.6924	Income	0.0	2.5	2.3	2.0	1.6	2.4	-	-
			Growth	6.2	3.1	-4.2	-15.0	-18.3	-12.3	-	-
			Total	6.2	5.6	-1.9	-13.0	-16.7	-9.9	-	-
Equity - Property											
Property Securities											
ADV0135AU 0%	Advance Global Property Fund	0.4543	Income	0.0	0.2	0.2	0.1	-	-	-	-
			Growth	7.6	19.3	26.8	-34.0	-	-	-	-
			Total	7.6	19.5	27.0	-33.9	-	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.2627	Income	0.0	4.8	6.6	6.8	4.2	8.6	15.4	15.0
			Growth	2.4	6.1	-17.9	-50.5	-43.5	-33.0	-25.2	-17.8
			Total	2.4	10.9	-11.3	-43.7	-39.3	-24.4	-9.8	-2.8
ADV0052AU 100%	Advance Property Securities Fund WS	0.1452	Income	0.0	2.9	5.6	4.8	4.2	8.5	11.7	13.4
			Growth	1.9	7.6	-3.5	-35.6	-37.5	-28.1	-18.4	-13.9
			Total	1.9	10.5	2.1	-30.8	-33.3	-19.6	-6.7	-0.5
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.4839	Income	0.0	2.5	2.4	1.4	8.9	9.5	9.3	-
			Growth	5.5	12.1	9.5	-34.1	-39.5	-27.3	-14.7	-
			Total	5.5	14.6	11.9	-32.7	-30.6	-17.8	-5.4	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.4496	Income	0.0	0.3	0.3	0.2	5.1	9.6	-	-
			Growth	8.2	11.1	16.8	-34.4	-31.4	-25.6	-	-
			Total	8.2	11.4	17.1	-34.2	-26.3	-16.0	-	-
AMP0255AU 100%	AMP Capital Listed Property Tst - CI A	0.5311	Income	0.0	6.1	7.2	5.4	4.6	6.7	7.3	8.0
			Growth	2.0	4.4	-6.8	-43.5	-42.6	-30.1	-16.2	-10.1
			Total	2.0	10.5	0.4	-38.1	-38.0	-23.4	-8.9	-2.1
APN0008AU 0%	APN AREIT Fund	1.0519	Income	0.8	2.9	5.9	-	-	-	-	-
			Growth	2.6	10.9	5.5	-	-	-	-	-
			Total	3.4	13.8	11.4	-	-	-	-	-
BGL0108AU 100%	Barclays Property Securities Index Fund	0.4201	Income	0.0	2.6	7.1	5.6	5.6	8.7	11.4	11.5
			Growth	2.4	8.6	-6.4	-40.1	-41.4	-30.2	-19.1	-12.7
			Total	2.4	11.2	0.7	-34.5	-35.8	-21.5	-7.7	-1.2
RFA0051AU 0%	BT Wholesale Global Property Securities	0.5284	Income	0.0	0.0	0.0	0.0	5.9	9.6	13.0	-
			Growth	9.0	11.9	19.8	-37.4	-31.5	-25.9	-12.0	-
			Total	9.0	11.9	19.8	-37.4	-25.6	-16.3	1.0	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.7028	Income	0.0	0.0	0.0	0.0	4.2	8.3	9.6	-
			Growth	7.2	11.0	15.5	-40.1	-35.4	-26.2	-8.6	-
			Total	7.2	11.0	15.5	-40.1	-31.2	-17.9	1.0	-

Asgard Performance Tables as at 31 July 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 0%	Challenger WS Glob Prop Sec Fd	0.4775	Income	0.0	0.0	0.0	0.0	-	-	-	-	-
			Growth	7.6	8.9	12.4	-42.1	-	-	-	-	-
			Total	7.6	8.9	12.4	-42.1	-	-	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.4656	Income	0.0	0.0	4.4	4.1	4.5	9.0	10.6	11.6	
			Growth	3.1	10.9	-1.3	-35.3	-39.0	-29.8	-17.7	-12.3	
			Total	3.1	10.9	3.1	-31.2	-34.5	-20.8	-7.1	-0.7	
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.5146	Income	0.0	0.0	4.1	5.0	6.3	7.8	9.1	9.5	
			Growth	1.8	10.3	-3.7	-41.8	-48.0	-34.4	-19.3	-12.9	
			Total	1.8	10.3	0.4	-36.8	-41.7	-26.6	-10.2	-3.4	
CRS0007AU 100%	Credit Suisse Property Fund	0.4905	Income	0.0	1.7	7.0	5.7	6.5	10.0	11.0	11.7	
			Growth	1.5	9.5	-5.0	-38.5	-42.2	-31.6	-19.0	-12.8	
			Total	1.5	11.2	2.0	-32.8	-35.7	-21.6	-8.0	-1.1	
MAQ0463AU 0%	EII Global Property Fund	0.4413	Income	0.0	0.0	0.0	0.0	3.8	5.6	-	-	
			Growth	9.5	21.2	32.6	-39.2	-36.1	-23.3	-	-	
			Total	9.5	21.2	32.6	-39.2	-32.3	-17.7	-	-	
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.6150	Income	0.0	0.0	0.0	0.0	4.7	7.3	7.9	-	
			Growth	8.0	11.7	15.2	-44.0	-37.3	-29.0	-11.7	-	
			Total	8.0	11.7	15.2	-44.0	-32.6	-21.7	-3.8	-	
FID0013AU 0%	Fidelity Global Property Securities Fund	4.1084	Income	0.0	0.0	0.0	0.5	10.1	11.3	-	-	
			Growth	9.4	19.9	27.5	-41.7	-39.8	-29.2	-	-	
			Total	9.4	19.9	27.5	-41.2	-29.7	-17.9	-	-	
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.4401	Income	0.0	3.4	3.0	3.1	3.7	7.5	8.4	9.2	
			Growth	1.9	7.1	-3.2	-42.4	-46.3	-33.8	-19.1	-12.5	
			Total	1.9	10.5	-0.2	-39.3	-42.6	-26.3	-10.7	-3.3	
HML0016AU 100%	ING W'S Global Property Securities Fund	0.6166	Income	0.0	0.0	0.0	0.0	5.2	7.0	-	-	
			Growth	8.8	11.0	15.1	-37.7	-30.2	-22.6	-	-	
			Total	8.8	11.0	15.1	-37.7	-25.0	-15.6	-	-	
GTU0041AU 0%	Invesco Global Property Securities Fund	0.6085	Income	0.0	0.0	0.0	0.0	5.4	6.3	-	-	
			Growth	8.3	16.1	17.9	-36.5	-30.5	-22.0	-	-	
			Total	8.3	16.1	17.9	-36.5	-25.1	-15.7	-	-	
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.6397	Income	0.0	5.8	5.3	5.7	5.8	10.0	11.6	11.8	
			Growth	1.6	11.0	1.6	-42.4	-46.6	-35.4	-22.0	-14.9	
			Total	1.6	16.8	6.9	-36.7	-40.8	-25.4	-10.4	-3.1	
IOF0081AU 0%	Perennial Global Property WS Trust	0.4453	Income	0.0	0.3	0.3	0.1	3.3	4.9	-	-	
			Growth	9.8	17.4	19.2	-39.9	-33.1	-23.2	-	-	
			Total	9.8	17.7	19.5	-39.8	-29.8	-18.3	-	-	
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.5550	Income	0.0	0.3	1.7	3.2	3.6	5.5	6.6	7.3	
			Growth	1.7	10.1	-4.1	-41.6	-44.1	-31.0	-16.9	-10.9	
			Total	1.7	10.4	-2.4	-38.4	-40.5	-25.5	-10.3	-3.6	
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.3923	Income	0.0	0.0	0.0	0.0	4.9	-	-	-	
			Growth	8.5	18.4	25.1	-32.3	-30.3	-	-	-	
			Total	8.5	18.4	25.1	-32.3	-25.4	-	-	-	
PRE0001AU 100%	Principal Property Securities Fund	0.3850	Income	0.0	2.0	2.2	4.7	5.2	8.6	10.7	-	
			Growth	1.0	16.0	8.5	-41.0	-44.5	-32.6	-19.3	-	
			Total	1.0	18.0	10.7	-36.3	-39.3	-24.0	-8.6	-	
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.4636	Income	0.0	1.4	3.6	2.5	6.4	8.6	-	-	
			Growth	7.9	8.9	14.0	-47.2	-37.3	-28.1	-	-	
			Total	7.9	10.3	17.6	-44.7	-30.9	-19.5	-	-	
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.4522	Income	0.0	2.2	4.4	5.3	5.4	8.9	11.3	11.8	
			Growth	2.6	11.0	-3.4	-40.6	-44.8	-32.8	-20.5	-14.3	
			Total	2.6	13.2	1.0	-35.3	-39.4	-23.9	-9.2	-2.5	
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.5408	Income	0.0	0.0	0.0	0.2	4.0	10.4	-	-	
			Growth	8.3	18.6	26.9	-34.3	-28.4	-25.7	-	-	
			Total	8.3	18.6	26.9	-34.1	-24.4	-15.3	-	-	
UBS0008AU 100%	UBS Global Property Securities Fund	0.5342	Income	0.0	5.1	5.8	5.2	3.7	5.7	-	-	
			Growth	5.9	3.6	-4.8	-26.1	-29.0	-22.8	-	-	
			Total	5.9	8.7	1.0	-20.9	-25.3	-17.1	-	-	
SBC0816AU 100%	UBS Property Securities Fund	0.5380	Income	0.0	3.6	4.8	4.2	3.4	6.6	8.9	9.0	
			Growth	1.2	6.2	-3.0	-44.7	-48.8	-34.9	-20.8	-13.2	
			Total	1.2	9.8	1.8	-40.5	-45.4	-28.3	-11.9	-4.2	
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.5291	Income	0.0	0.9	6.0	4.9	4.3	6.7	7.8	8.0	
			Growth	2.2	10.6	-6.1	-40.9	-41.4	-29.2	-16.2	-9.7	
			Total	2.2	11.5	-0.1	-36.0	-37.1	-22.5	-8.4	-1.7	
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.4618	Income	0.0	0.0	0.0	0.0	6.4	8.2	-	-	
			Growth	9.6	12.0	18.7	-39.7	-33.7	-26.1	-	-	
			Total	9.6	12.0	18.7	-39.7	-27.3	-17.9	-	-	
ZUR0566AU 0%	Zurich Inv Global Prop Securities Fund	0.4895	Income	0.0	0.0	0.0	0.0	-	-	-	-	
			Growth	9.5	16.5	24.4	-36.8	-	-	-	-	
			Total	9.5	16.5	24.4	-36.8	-	-	-	-	

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.4029	Income	0.0	3.4	3.1	5.0	4.6	8.7	13.8	15.6
			Growth	3.3	10.8	0.4	-35.5	-36.3	-26.8	-19.5	-15.1
			Total	3.3	14.2	3.5	-30.5	-31.7	-18.1	-5.7	0.5
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.4493	Income	0.0	0.0	2.8	2.5	1.7	6.2	9.0	-
			Growth	1.8	10.1	-1.0	-33.9	-37.8	-28.2	-17.3	-
			Total	1.8	10.1	1.8	-31.4	-36.1	-22.0	-8.3	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	0.9313	Income	0.0	1.2	1.2	-	-	-	-	-
			Growth	5.6	10.4	11.7	-	-	-	-	-
			Total	5.6	11.6	12.9	-	-	-	-	-
ZURO064AU 0%	Zurich Investment Property Securities Fd	0.5554	Income	0.0	5.2	7.1	4.6	4.0	7.9	9.4	8.6
			Growth	2.8	12.2	0.4	-40.3	-41.5	-30.7	-18.3	-10.7
			Total	2.8	17.4	7.5	-35.7	-37.5	-22.8	-8.9	-2.1
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT WS Ethical Conservative Fund	1.2295	Income	0.0	0.2	1.1	4.0	5.1	7.8	8.7	7.9
			Growth	2.1	1.2	2.1	-3.3	-4.6	-3.5	-1.8	-0.6
			Total	2.1	1.4	3.2	0.7	0.5	4.3	6.9	7.3
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9858	Income	0.0	1.0	3.2	4.9	5.8	5.4	-	-
			Growth	2.8	5.4	5.1	-3.3	-4.6	-1.8	-	-
			Total	2.8	6.4	8.3	1.6	1.2	3.6	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.8858	Income	0.0	0.7	2.4	5.5	5.9	6.9	7.9	7.1
			Growth	1.8	2.2	0.2	-5.3	-5.8	-3.9	-2.6	-1.5
			Total	1.8	2.9	2.6	0.2	0.1	3.0	5.3	5.6
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2094	Income	0.0	0.0	0.0	0.0	3.2	3.6	3.9	4.0
			Growth	-2.0	-1.5	-1.6	-1.5	-2.6	-0.9	0.6	0.8
			Total	-2.0	-1.5	-1.6	-1.5	0.6	2.7	4.5	4.8
WPC0009AU 0%	Officium Cautious Fund	0.8455	Income	0.0	0.6	1.3	1.1	3.1	4.3	-	-
			Growth	2.2	3.3	4.4	-9.6	-10.3	-5.8	-	-
			Total	2.2	3.9	5.7	-8.5	-7.2	-1.5	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0689	Income	0.0	1.8	3.8	7.1	7.1	6.9	6.7	6.3
			Growth	1.6	2.7	2.1	-0.8	-2.1	-1.1	-0.5	0.5
			Total	1.6	4.5	5.9	6.3	5.0	5.8	6.2	6.8
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	0.9899	Income	0.0	2.6	2.7	4.5	5.2	7.0	7.1	-
			Growth	2.2	0.8	1.9	-3.8	-5.4	-4.5	-1.7	-
			Total	2.2	3.4	4.6	0.7	-0.2	2.5	5.4	-
Multi Sector 40											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.9029	Income	0.4	1.6	3.6	5.3	6.7	8.1	7.3	7.0
			Growth	1.5	3.9	6.6	-10.9	-11.8	-8.6	-3.9	-2.5
			Total	1.9	5.5	10.2	-5.6	-5.1	-0.5	3.4	4.5
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0001	Income	0.2	3.1	3.9	5.1	7.0	7.7	7.2	6.6
			Growth	2.8	3.1	3.2	-3.1	-6.4	-4.2	-1.4	-0.7
			Total	3.0	6.2	7.1	2.0	0.6	3.5	5.8	5.9
BAR0811AU 100%	Barclays Mgd Invest - Div Stable Fund	0.8023	Income	0.0	2.2	3.3	5.2	5.2	7.6	8.4	7.7
			Growth	2.1	1.4	-0.7	-8.1	-7.8	-6.6	-4.0	-2.5
			Total	2.1	3.6	2.6	-2.9	-2.6	1.0	4.4	5.2
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8177	Income	0.2	1.2	2.5	4.9	5.6	6.5	6.5	6.1
			Growth	2.2	3.3	-1.1	-23.9	-17.8	-11.3	-5.9	-3.8
			Total	2.4	4.5	1.4	-19.0	-12.2	-4.8	0.6	2.3
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0226	Income	0.0	2.6	3.1	4.9	5.9	6.1	6.0	6.7
			Growth	2.1	1.2	1.7	-6.6	-8.2	-4.9	-1.5	-1.3
			Total	2.1	3.8	4.8	-1.7	-2.3	1.2	4.5	5.4
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0185	Income	0.0	1.4	3.4	5.5	6.3	7.8	8.2	7.2
			Growth	2.9	3.5	2.9	-3.8	-6.4	-4.9	-2.6	-1.6
			Total	2.9	4.9	6.3	1.7	-0.1	2.9	5.6	5.6
RIM0023AU 0%	Foundation II Portfolio - Class A	0.8593	Income	0.0	0.0	0.0	0.0	3.4	5.6	7.1	6.8
			Growth	0.8	3.7	6.7	-3.0	-6.3	-5.1	-3.1	-1.7
			Total	0.8	3.7	6.7	-3.0	-2.9	0.5	4.0	5.1
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0000	Income	0.0	0.1	1.9	4.2	5.9	8.1	7.2	6.7
			Growth	2.0	2.4	0.3	-5.2	-7.6	-6.3	-2.6	-1.6
			Total	2.0	2.5	2.2	-1.0	-1.7	1.8	4.6	5.1
WPC0010AU 0%	Officium Conservative Fund	0.8226	Income	0.0	0.6	1.7	1.5	3.3	4.4	-	-
			Growth	2.6	4.1	5.8	-11.1	-12.0	-6.7	-	-
			Total	2.6	4.7	7.5	-9.6	-8.7	-2.3	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	0.9713	Income	0.0	0.0	0.4	2.0	3.1	5.3	6.3	-
			Growth	1.4	2.7	1.8	-1.9	-5.1	-3.7	-1.6	-
			Total	1.4	2.7	2.2	0.1	-2.0	1.6	4.7	-

Asgard Performance Tables as at 31 July 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	0.7368	Income	0.0	1.3	1.3	1.1	3.5	5.4	7.6	6.2	
			Growth	5.6	7.9	11.9	-8.6	-13.7	-8.8	-5.0	-2.7	
			Total	5.6	9.2	13.2	-7.5	-10.2	-3.4	2.6	3.5	
SLT0001AU 0%	Select Defensive Portfolio	1.0425	Income	0.0	0.4	0.4	0.3	5.2	5.6	6.2	-	
			Growth	3.0	4.0	6.5	-8.2	-10.4	-4.9	-1.2	-	
			Total	3.0	4.4	6.9	-7.9	-5.2	0.7	5.0	-	
SBC0814AU 100%	UBS Defensive Investment Fund	0.9503	Income	0.0	3.9	6.2	8.8	7.0	8.4	8.4	7.3	
			Growth	3.2	0.7	0.4	-6.5	-8.5	-7.0	-3.8	-2.0	
			Total	3.2	4.6	6.6	2.3	-1.5	1.4	4.6	5.3	
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9050	Income	0.0	2.1	2.1	2.1	4.0	5.7	6.5	5.9	
			Growth	3.2	3.5	5.6	-1.8	-5.4	-3.9	-2.0	-1.0	
			Total	3.2	5.6	7.7	0.3	-1.4	1.8	4.5	4.9	
Multi Sector 60												
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8735	Income	0.0	2.2	2.7	4.3	7.2	8.7	8.0	-	
			Growth	4.2	5.5	6.9	-6.5	-10.6	-7.0	-2.4	-	
			Total	4.2	7.7	9.6	-2.2	-3.4	1.7	5.6	-	
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0368	Income	0.0	1.0	1.1	2.9	3.2	4.8	7.3	6.6	
			Growth	1.5	2.0	4.6	-8.8	-10.2	-5.7	-3.6	-0.9	
			Total	1.5	3.0	5.7	-5.9	-7.0	-0.9	3.7	5.7	
AJF0802AU 100%	ING WS Balanced Trust	1.0316	Income	0.0	0.4	1.9	3.9	7.6	11.0	9.7	8.2	
			Growth	4.0	5.1	2.9	-12.1	-16.0	-12.2	-4.9	-2.9	
			Total	4.0	5.5	4.8	-8.2	-8.4	-1.2	4.8	5.3	
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.7040	Income	0.0	0.0	0.0	0.0	4.3	5.0	11.7	10.2	
			Growth	12.3	23.4	39.6	-12.6	-14.0	-8.7	-9.9	-6.2	
			Total	12.3	23.4	39.6	-12.6	-9.7	-3.7	1.8	4.0	
WPC0008AU 0%	Officium Balanced Fund	0.8154	Income	0.0	0.7	2.2	1.8	3.5	4.5	-	-	
			Growth	3.6	6.0	10.2	-11.0	-13.6	-7.4	-	-	
			Total	3.6	6.7	12.4	-9.2	-10.1	-2.9	-	-	
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	0.9508	Income	0.0	2.0	2.0	2.5	4.2	7.7	8.6	-	
			Growth	4.1	4.6	7.3	-7.9	-11.9	-9.0	-3.8	-	
			Total	4.1	6.6	9.3	-5.4	-7.7	-1.3	4.8	-	
VANO108AU 0%	Vanguard Balanced Index Fund	1.0514	Income	0.0	0.5	1.7	3.7	4.4	5.1	5.3	-	
			Growth	3.7	5.1	5.5	-6.1	-8.5	-4.0	0.1	-	
			Total	3.7	5.6	7.2	-2.4	-4.1	1.1	5.4	-	
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.8353	Income	0.0	1.7	1.8	1.6	4.1	6.1	7.5	6.6	
			Growth	4.5	5.7	8.9	-4.9	-9.6	-6.6	-3.4	-1.8	
			Total	4.5	7.4	10.7	-3.3	-5.5	-0.5	4.1	4.8	
Multi Sector 80												
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.3696	Income	0.0	3.5	3.6	4.2	4.8	4.2	4.1	4.3	
			Growth	4.6	3.3	6.6	-9.2	-12.7	-5.4	0.5	0.8	
			Total	4.6	6.8	10.2	-5.0	-7.9	-1.2	4.6	5.1	
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.8751	Income	0.0	1.4	1.5	3.3	7.5	9.7	8.8	8.1	
			Growth	5.1	7.8	10.2	-10.6	-15.6	-10.6	-4.0	-2.3	
			Total	5.1	9.2	11.7	-7.3	-8.1	-0.9	4.8	5.8	
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund	0.7327	Income	0.0	3.2	4.0	4.6	5.8	9.5	10.6	9.4	
			Growth	4.6	4.1	2.4	-15.5	-17.1	-12.8	-6.7	-3.8	
			Total	4.6	7.3	6.4	-10.9	-11.3	-3.3	3.9	5.6	
PWA0822AU 100%	Blackrock WS Balanced Fund	1.4979	Income	0.0	0.8	0.8	3.8	3.8	4.8	4.9	5.3	
			Growth	4.7	6.3	6.5	-10.3	-10.9	-4.5	1.3	1.2	
			Total	4.7	7.1	7.3	-6.5	-7.1	0.3	6.2	6.5	
RFA0815AU 100%	BT WS Active Balanced Fund	1.3244	Income	0.0	0.5	0.5	2.1	5.1	7.0	6.7	6.1	
			Growth	1.3	3.4	5.7	-12.3	-15.8	-10.3	-2.6	-0.4	
			Total	1.3	3.9	6.2	-10.2	-10.7	-3.3	4.1	5.7	
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.2034	Income	0.0	1.1	2.1	3.6	5.9	7.2	6.0	5.3	
			Growth	5.3	7.2	7.7	-7.8	-15.2	-9.4	-2.0	-1.2	
			Total	5.3	8.3	9.8	-4.2	-9.3	-2.2	4.0	4.1	
RIM0024AU 100%	Foundation IV Portfolio - Class A	0.7533	Income	0.0	0.0	0.0	0.0	3.8	7.0	9.3	8.2	
			Growth	3.2	7.2	12.3	-9.3	-14.0	-9.7	-5.2	-2.7	
			Total	3.2	7.2	12.3	-9.3	-10.2	-2.7	4.1	5.5	
MMF0115AU 100%	ING WS Managed Growth Trust	0.7876	Income	0.0	0.4	1.5	2.7	6.8	10.7	9.4	8.0	
			Growth	4.6	5.7	3.5	-13.8	-18.2	-13.9	-5.5	-3.2	
			Total	4.6	6.1	5.0	-11.1	-11.4	-3.2	3.9	4.8	
CNA0806AU 100%	INVECO Wholesale Diversified Growth Fnd	0.9186	Income	0.0	0.0	0.0	0.0	5.8	7.7	9.8	8.1	
			Growth	0.9	3.1	5.4	-15.6	-20.8	-14.1	-7.9	-4.3	
			Total	0.9	3.1	5.4	-15.6	-15.0	-6.4	1.9	3.8	
JPM0008AU 100%	Legg Mason Diversified Trust	0.6328	Income	0.0	1.2	1.2	3.0	4.6	7.3	10.6	9.3	
			Growth	6.4	10.9	12.5	-12.7	-18.1	-12.0	-8.5	-5.3	
			Total	6.4	12.1	13.7	-9.7	-13.5	-4.7	2.1	4.0	

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		
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.8434	Income	0.0	1.3	2.9	5.4	5.9	7.8	8.8	7.6	
			Growth	5.9	7.6	9.5	-6.8	-11.5	-7.4	-3.4	-1.4	
			Total	5.9	8.9	12.4	-1.4	-5.6	0.4	5.4	6.2	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8105	Income	0.0	2.1	2.8	5.8	7.7	8.2	7.8	7.2	
			Growth	7.2	6.4	10.2	-15.6	-17.0	-10.3	-3.4	-1.7	
			Total	7.2	8.5	13.0	-9.8	-9.3	-2.1	4.4	5.5	
WPC0007AU 0%	Officium Assertive Fund	0.8019	Income	0.0	0.7	2.7	2.1	3.5	4.5	-	-	
			Growth	4.2	7.4	12.9	-11.4	-14.7	-7.7	-	-	
			Total	4.2	8.1	15.6	-9.3	-11.2	-3.2	-	-	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.8874	Income	0.0	0.0	0.3	0.8	3.7	7.7	8.5	-	
			Growth	4.4	7.3	8.3	-8.2	-13.1	-9.3	-3.8	-	
			Total	4.4	7.3	8.6	-7.4	-9.4	-1.6	4.7	-	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9155	Income	0.0	0.0	0.8	1.1	3.3	7.4	8.5	-	
			Growth	4.8	8.2	9.8	-10.6	-14.4	-9.8	-3.5	-	
			Total	4.8	8.2	10.6	-9.5	-11.1	-2.4	5.0	-	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.2500	Income	0.0	2.4	2.4	3.8	4.0	5.1	5.1	4.6	
			Growth	5.2	5.0	6.2	-9.6	-11.3	-6.8	-0.3	1.2	
			Total	5.2	7.4	8.6	-5.8	-7.3	-1.7	4.8	5.8	
SBC0815AU 100%	UBS Balanced Investment Fund	0.9482	Income	0.0	4.0	7.6	9.4	7.2	9.4	10.5	8.7	
			Growth	5.3	3.5	2.4	-12.5	-15.5	-11.7	-6.5	-3.5	
			Total	5.3	7.5	10.0	-3.1	-8.3	-2.3	4.0	5.2	
VAN0110AU 0%	Vanguard Growth Index Fund	1.0007	Income	0.0	0.4	1.6	3.0	4.2	5.0	6.1	-	
			Growth	4.9	7.1	8.3	-9.2	-12.4	-6.1	-1.0	-	
			Total	4.9	7.5	9.9	-6.2	-8.2	-1.1	5.1	-	
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.7993	Income	0.0	1.1	1.1	0.9	4.0	6.1	7.8	6.7	
			Growth	5.7	8.2	12.5	-8.1	-13.5	-8.6	-3.9	-1.9	
			Total	5.7	9.3	13.6	-7.2	-9.5	-2.5	3.9	4.8	
ZUR0059AU 100%	Zurich Investments Managed Growth Fund	1.1321	Income	0.0	1.2	1.7	3.3	4.6	9.7	8.4	7.2	
			Growth	4.7	7.2	8.2	-8.0	-12.0	-10.5	-2.7	-1.4	
			Total	4.7	8.4	9.9	-4.7	-7.4	-0.8	5.7	5.8	
Multi Sector 100												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.7864	Income	0.0	1.0	1.1	2.8	7.4	9.8	8.5	-	
			Growth	5.7	9.1	12.0	-14.2	-19.1	-12.7	-4.4	-	
			Total	5.7	10.1	13.1	-11.4	-11.7	-2.9	4.1	-	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7424	Income	0.0	0.1	0.1	2.1	7.3	10.3	9.5	-	
			Growth	6.3	10.7	14.1	-16.7	-21.7	-14.6	-5.8	-	
			Total	6.3	10.8	14.2	-14.6	-14.4	-4.3	3.7	-	
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.7240	Income	0.0	0.0	0.0	0.0	3.5	7.3	10.1	8.6	
			Growth	4.3	8.9	15.1	-11.9	-16.7	-11.3	-5.8	-2.9	
			Total	4.3	8.9	15.1	-11.9	-13.2	-4.0	4.3	5.7	
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.7857	Income	0.0	2.0	2.6	5.7	7.9	8.4	8.1	7.3	
			Growth	8.0	8.0	12.2	-18.7	-20.4	-12.2	-4.3	-2.2	
			Total	8.0	10.0	14.8	-13.0	-12.5	-3.8	3.8	5.1	
WPC0006AU 0%	Officium Aggressive Fund	0.7971	Income	0.0	0.7	2.9	2.2	3.2	4.3	-	-	
			Growth	4.7	8.4	15.4	-11.5	-15.3	-7.9	-	-	
			Total	4.7	9.1	18.3	-9.3	-12.1	-3.6	-	-	
SLT0002AU 0%	Select Growth Portfolio	1.1050	Income	0.0	0.0	0.0	0.0	4.9	5.6	0.0	-	
			Growth	5.3	8.6	14.3	-9.1	-14.2	-7.0	0.0	-	
			Total	5.3	8.6	14.3	-9.1	-9.3	-1.4	0.0	-	
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9060	Income	0.0	1.2	1.2	1.2	2.8	7.9	9.5	-	
			Growth	5.5	7.3	10.4	-10.7	-15.8	-12.1	-5.3	-	
			Total	5.5	8.5	11.6	-9.5	-13.0	-4.2	4.2	-	
Unavailable to New Investors												
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.6812	Income	0.0	2.8	3.2	4.1	14.1	17.9	20.1	-	
			Growth	8.0	20.3	36.7	-9.1	-28.3	-18.4	-13.6	-	
			Total	8.0	23.1	39.9	-5.0	-14.2	-0.5	6.5	-	
AMP0446AU 100%	AMP Capital Small Companies Fund-CI A	1.4360	Income	0.0	1.3	1.4	0.8	1.9	9.4	16.9	15.0	
			Growth	8.0	17.7	31.4	-21.9	-23.2	-11.2	-5.9	-1.2	
			Total	8.0	19.0	32.8	-21.1	-21.3	-1.8	11.0	13.8	
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.6152	Income	0.0	0.2	1.3	2.1	10.3	14.2	19.4	16.0	
			Growth	8.9	23.1	42.6	-17.5	-25.2	-11.1	-11.9	-5.7	
			Total	8.9	23.3	43.9	-15.4	-14.9	3.1	7.5	10.3	
PWA0014AU 100%	Blackrock Australian Share Fund	2.0304	Income	0.0	0.9	1.5	3.3	4.2	10.1	14.7	11.1	
			Growth	7.2	10.4	17.6	-11.7	-14.5	-9.9	-5.0	-2.0	
			Total	7.2	11.3	19.1	-8.4	-10.3	0.2	9.7	9.1	
BTA0055AU 100%	BT WS Australian Share Fund	1.1714	Income	0.0	0.6	1.7	3.7	13.2	11.0	8.8	7.4	
			Growth	6.6	10.7	19.9	-10.3	-23.2	-10.5	1.4	3.5	
			Total	6.6	11.3	21.6	-6.6	-10.0	0.5	10.2	10.9	

Asgard Performance Tables as at 31 July 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%	1.5661	Income	0.0	0.0	0.0	0.7	6.3	8.7	10.3	8.7	
		Growth	3.6	6.0	8.2	-7.8	-14.5	-10.4	-5.7	-3.2	
		Total	3.6	6.0	8.2	-7.1	-8.2	-1.7	4.6	5.5	
RFA0821AU 100%	0.7291	Income	0.0	5.4	5.1	4.8	2.4	1.8	1.6	1.1	
		Growth	5.6	-1.0	-6.8	-12.8	-18.5	-11.9	-3.5	-3.0	
		Total	5.6	4.4	-1.7	-8.0	-16.1	-10.1	-1.9	-1.9	
MAQ0404AU 100%	1.0050	Income	0.0	7.3	6.7	7.6	4.3	4.0	-	-	
		Growth	6.0	-4.2	-12.8	-1.3	-11.0	-7.5	-	-	
		Total	6.0	3.1	-6.1	6.3	-6.7	-3.5	-	-	
IML0001AU 100%	1.3978	Income	0.0	3.5	3.5	5.0	10.1	14.6	16.2	14.1	
		Growth	7.9	5.7	5.4	-19.2	-32.3	-19.9	-11.8	-5.2	
		Total	7.9	9.2	8.9	-14.2	-22.2	-5.3	4.4	8.9	
MAQ0058AU 100%	0.8645	Income	0.0	0.0	1.1	2.7	7.5	10.8	8.7	8.1	
		Growth	4.1	6.3	6.0	-11.7	-17.0	-12.5	-4.3	-2.5	
		Total	4.1	6.3	7.1	-9.0	-9.5	-1.7	4.4	5.6	
ACU0007AU 0%	0.7137	Income	0.0	0.0	0.0	0.0	0.0	4.1	6.8	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	0.7	0.7	
ACU0024AU 0%	1.0000	Income	0.0	0.0	0.0	0.0	0.0	2.8	-	-	
		Growth	0.0	0.0	0.0	0.0	0.0	0.6	-	-	
		Total	0.0	0.0	0.0	0.0	0.0	3.4	-	-	
Closed											
AUS0108AU 100%	1.9557	Income	0.0	1.7	2.2	1.2	5.7	8.0	8.0	6.4	
		Growth	7.7	17.6	53.9	-15.5	-26.5	-9.9	0.3	6.9	
		Total	7.7	19.3	56.1	-14.3	-20.8	-1.9	8.3	13.3	
AMPO013AU 100%	0.9114	Income	0.0	0.0	0.0	1.1	2.6	5.6	7.7	6.4	
		Growth	3.8	6.2	8.9	-13.5	-15.4	-9.9	-4.6	-2.6	
		Total	3.8	6.2	8.9	-12.4	-12.8	-4.3	3.1	3.8	
AMP1015AU 0%	0.7305	Income	0.0	0.8	1.0	1.8	5.3	6.5	-	-	
		Growth	2.7	2.5	-1.9	-25.4	-22.1	-13.5	-	-	
		Total	2.7	3.3	-0.9	-23.6	-16.8	-7.0	-	-	
AMP0444AU 0%	0.8625	Income	0.0	1.3	2.3	4.8	5.7	7.2	9.3	8.1	
		Growth	2.8	3.2	3.5	-6.6	-8.4	-5.9	-4.3	-2.5	
		Total	2.8	4.5	5.8	-1.8	-2.7	1.3	5.0	5.6	
AMPO685AU 100%	1.0104	Income	0.0	0.0	0.5	2.0	6.9	8.1	7.5	-	
		Growth	1.2	3.4	4.0	0.7	-2.4	-2.1	-0.9	-	
		Total	1.2	3.4	4.5	2.7	4.5	6.0	6.6	-	
AMPO012AU 100%	0.8561	Income	0.0	0.0	0.6	2.5	3.2	4.9	6.8	6.1	
		Growth	1.7	3.1	3.4	-6.7	-8.6	-5.8	-4.2	-2.5	
		Total	1.7	3.1	4.0	-4.2	-5.4	-0.9	2.6	3.6	
APN0006AU 0%	0.6124	Income	0.4	1.5	2.9	4.8	5.5	7.2	-	-	
		Growth	-2.4	-6.9	-16.1	-36.7	-25.6	-16.5	-	-	
		Total	-2.0	-5.4	-13.2	-31.9	-20.1	-9.3	-	-	
APN0001AU 100%	1.5927	Income	0.7	2.6	5.2	6.7	6.0	7.8	8.1	8.4	
		Growth	-0.6	3.4	-4.2	-37.8	-34.7	-22.7	-10.6	-6.0	
		Total	0.1	6.0	1.0	-31.1	-28.7	-14.9	-2.5	2.4	
APN0004AU 0%	0.7697	Income	0.7	2.7	5.5	7.1	6.0	6.7	-	-	
		Growth	-0.7	3.5	-7.7	-43.5	-44.0	-29.2	-	-	
		Total	0.0	6.2	-2.2	-36.4	-38.0	-22.5	-	-	
AUS0116AU 0%	1.0001	Income	0.4	1.2	2.4	5.9	6.5	6.5	6.3	-	
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	
		Total	0.4	1.2	2.4	5.9	6.5	6.5	6.3	-	
AUS0005AU 0%	1.0003	Income	0.3	0.8	1.7	5.1	6.5	-	-	-	
		Growth	0.0	0.0	0.0	0.0	0.0	-	-	-	
		Total	0.3	0.8	1.7	5.1	6.5	-	-	-	
NML0257AU 0%	1.0001	Income	0.2	0.7	1.3	4.5	5.7	5.8	5.6	5.4	
		Growth	0.0	0.0	-0.3	-0.1	-0.1	-0.1	-0.1	0.0	
		Total	0.2	0.7	1.0	4.4	5.6	5.7	5.5	5.4	
NML0316AU 0%	1.0078	Income	0.3	0.9	1.9	5.3	6.5	6.6	6.4	6.1	
		Growth	0.0	0.0	-0.4	0.0	0.0	0.0	0.0	0.1	
		Total	0.3	0.9	1.5	5.3	6.5	6.6	6.4	6.2	
MRN0003AU 0%	1.0212	Income	0.0	0.9	2.3	6.3	7.0	6.8	-	-	
		Growth	0.5	0.5	-0.1	0.4	0.3	0.3	-	-	
		Total	0.5	1.4	2.2	6.7	7.3	7.1	-	-	
BEC0001AU 0%	0.8374	Income	0.0	0.0	1.3	4.5	6.1	7.0	-	-	
		Growth	-1.4	-4.6	-18.1	-23.7	-13.1	-6.4	-	-	
		Total	-1.4	-4.6	-16.8	-19.2	-7.0	0.6	-	-	
MAL0008AU 0%	0.8161	Income	0.0	1.4	2.8	4.7	4.9	6.0	6.9	-	
		Growth	-0.6	-5.7	-12.8	-30.7	-25.5	-15.4	-6.4	-	
		Total	-0.6	-4.3	-10.0	-26.0	-20.6	-9.4	0.5	-	

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

Asgard Performance Tables as at 31 July 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 0%	BT Global Return Fund	0.7757	Income	0.0	0.0	24.5	17.7	13.3	11.6	8.1	6.0
			Growth	0.0	3.4	-20.9	-42.8	-27.4	-17.0	-8.4	-3.8
			Total	0.0	3.4	3.6	-25.1	-14.1	-5.4	-0.3	2.2
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.2043	Income	0.0	0.9	2.4	4.7	5.9	8.6	10.3	8.5
			Growth	6.4	9.6	17.5	-11.1	-15.3	-7.7	-0.3	1.5
			Total	6.4	10.5	19.9	-6.4	-9.4	0.9	10.0	10.0
WFS0004AU 0%	BT Institutional Global Share Fund	0.7470	Income	0.0	7.9	7.4	6.9	4.3	3.7	3.2	2.7
			Growth	6.3	-0.6	-6.4	-13.2	-17.0	-10.3	-3.3	-2.9
			Total	6.3	7.3	1.0	-6.3	-12.7	-6.6	-0.1	-0.2
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	2.8768	Income	0.0	0.0	0.8	2.6	6.9	9.3	10.1	8.1
			Growth	6.2	10.7	19.9	-10.4	-17.8	-9.7	-0.9	1.9
			Total	6.2	10.7	20.7	-7.8	-10.9	-0.4	9.2	10.0
BTA0024AU 100%	BT Inv Selection - International Fund	1.6920	Income	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.3
			Growth	3.7	2.4	-3.8	-10.6	-18.1	-11.9	-3.7	-3.7
			Total	3.7	2.4	-3.8	-10.6	-18.0	-11.7	-3.5	-3.4
MCS0001AU 0%	Centro Direct Prop Fund International	0.3391	Income	0.0	0.7	1.0	1.1	1.8	3.2	-	-
			Growth	-3.4	-43.2	-47.6	-59.8	-43.9	-31.2	-	-
			Total	-3.4	-42.5	-46.6	-58.7	-42.1	-28.0	-	-
MCS0011AU 100%	Centro Direct Property Fund	0.8130	Income	0.0	1.0	1.8	2.8	2.9	4.0	5.4	6.2
			Growth	0.4	-16.3	-18.7	-36.9	-26.0	-15.8	-5.9	-3.0
			Total	0.4	-15.3	-16.9	-34.1	-23.1	-11.8	-0.5	3.2
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd	1.0000	Income	0.3	0.9	2.2	6.0	6.7	6.8	6.6	6.4
			Growth	0.0	0.0	-0.5	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	1.7	6.0	6.7	6.8	6.6	6.4
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.8255	Income	0.0	0.3	1.2	1.9	2.8	5.7	8.1	9.0
			Growth	1.1	-1.6	-7.2	-22.0	-18.4	-11.8	-7.2	-5.7
			Total	1.1	-1.3	-6.0	-20.1	-15.6	-6.1	0.9	3.3
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7156	Income	0.0	1.6	2.9	6.2	6.4	6.1	5.8	-
			Growth	4.5	7.4	-2.4	-28.9	-22.8	-15.3	-8.3	-
			Total	4.5	9.0	0.5	-22.7	-16.4	-9.2	-2.5	-
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.4967	Income	0.0	0.9	0.9	0.8	0.8	0.8	0.5	0.4
			Growth	5.6	2.2	3.3	-12.1	-16.3	-6.5	-1.7	-1.8
			Total	5.6	3.1	4.2	-11.3	-15.5	-5.7	-1.2	-1.4
FSF0139AU 0%	Colonial First State WS Income Fund	0.9628	Income	0.3	1.0	2.6	6.3	6.4	6.4	6.3	6.1
			Growth	0.6	3.0	2.5	-3.3	-2.2	-1.6	-1.1	-0.7
			Total	0.9	4.0	5.1	3.0	4.2	4.8	5.2	5.4
FSF0076AU 100%	Colonial First State WS Industrial Share	1.0476	Income	0.0	0.9	1.9	6.1	8.1	11.7	14.1	11.1
			Growth	8.6	15.3	26.8	-2.5	-20.0	-13.5	-7.8	-4.0
			Total	8.6	16.2	28.7	3.6	-11.9	-1.8	6.3	7.1
DEU0109AU 0%	DWS Strategic Value Fund (As at 30 June 2009)	0.9416	Income	0.0	0.0	0.0	0.0	1.7	5.2	7.2	7.1
			Growth	1.1	4.1	6.9	-19.1	-10.1	-6.7	-4.1	-3.3
			Total	1.1	4.1	6.9	-19.1	-8.4	-1.5	3.1	3.8
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5405	Income	0.0	1.7	3.3	14.9	13.0	11.5	10.4	-
			Growth	1.0	2.8	-4.1	-37.9	-28.0	-19.4	-12.2	-
			Total	1.0	4.5	-0.8	-23.0	-15.0	-7.9	-1.8	-
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (As at 30 June 2009)	0.3794	Income	0.0	0.0	0.0	0.0	0.2	3.8	-	-
			Growth	0.0	-35.5	-36.7	-58.4	-38.5	-28.1	-	-
			Total	0.0	-35.5	-36.7	-58.4	-38.3	-24.3	-	-
HFL0104AU 0%	HFA Diversified Investments Fund (As at 30 June 2009)	0.9236	Income	0.0	0.0	0.0	0.0	2.3	4.7	4.7	4.8
			Growth	1.8	6.4	8.9	-22.7	-14.4	-7.9	-3.3	-1.7
			Total	1.8	6.4	8.9	-22.7	-12.1	-3.2	1.4	3.1
MMF0112AU 100%	ING WS Emerging Co's Trust	2.9767	Income	0.0	3.0	3.3	4.1	6.4	5.9	5.2	5.2
			Growth	6.9	14.7	26.6	-11.7	-20.8	-2.2	8.9	10.6
			Total	6.9	17.7	29.9	-7.6	-14.4	3.7	14.1	15.8
KAM0101AU 0%	K2 Australian Absolute Return Fund	165.220	Income	0.0	0.0	0.0	0.0	0.0	7.8	9.5	8.8
			Growth	7.2	11.2	21.8	9.0	-1.4	-0.9	1.8	5.6
			Total	7.2	11.2	21.8	9.0	-1.4	6.9	11.3	14.4
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0034	Income	0.0	0.7	2.0	13.7	10.7	9.5	8.4	8.0
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.2	0.1
			Total	0.4	1.1	2.4	14.1	10.9	9.6	8.6	8.1
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.7390	Income	0.0	1.3	2.8	4.4	10.7	15.3	13.4	10.2
			Growth	7.3	11.9	20.9	-14.2	-23.6	-16.0	-4.8	-1.7
			Total	7.3	13.2	23.7	-9.8	-12.9	-0.7	8.6	8.5
MAQ0448AU 0%	Macquarie Direct Property Fund	0.6715	Income	0.0	1.2	2.2	3.5	5.1	6.2	-	-
			Growth	1.1	-25.6	-30.6	-46.9	-27.3	-15.6	-	-
			Total	1.1	-24.4	-28.4	-43.4	-22.2	-9.4	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	2.0703	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	1.4	2.1	1.0	1.1	8.9	9.2	11.3	-
			Total	1.4	2.1	1.0	1.1	8.9	9.2	11.3	-

Asgard Performance Tables as at 31 July 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	
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003 1.3050	Income Growth Total	0.0 1.5 1.5	0.0 -0.5 -0.5	0.0 -5.8 -5.8	0.0 -6.5 -6.5	0.0 -2.1 -2.1	0.0 1.1 1.1	0.0 4.3 4.3	- - -	
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd 1.0164	Income Growth Total	0.0 0.9 0.9	3.9 -2.8 1.1	4.0 -1.3 2.7	4.3 6.3 10.6	6.3 3.4 9.7	8.1 0.2 8.3	7.8 -0.1 7.7	7.8 -0.2 7.6	
MAQ0055AU 100%	Macquarie Treasury Fund 1.0000	Income Growth Total	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.3 0.0 0.3	3.3 0.0 3.3	4.4 0.0 4.4	4.9 0.0 4.9	5.0 0.0 5.0	
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg 0.8642	Income Growth Total	0.0 6.3 6.3	27.6 -20.4 7.2	28.7 -17.0 11.7	31.3 -9.5 21.8	14.3 -12.7 1.6	- - -	- - -	- - -	
JFF0001AU 0%	Mirvac Aqua High Income Fund 0.8787	Income Growth Total	0.3 0.0 0.3	0.9 -7.7 -6.8	1.9 -7.6 -5.7	3.5 -13.9 -10.4	5.8 -6.9 -1.1	6.9 -4.5 2.4	- - -	- - -	
MLC0317AU 0%	MLC Investment Trust Platinum Global 0.6990	Income Growth Total	0.0 26.2 26.2	17.6 -2.2 15.4	18.1 0.8 18.9	18.4 2.4 20.8	13.8 -14.8 -1.0	14.0 -11.0 3.0	14.0 -6.4 7.6	11.7 -2.8 8.9	
MLP0001AU 0%	Multiplex Diversified Property Fund 0.3019	Income Growth Total	0.0 12.5 12.5	11.4 -1.8 9.6	10.5 -9.0 1.5	9.7 -50.6 -40.9	7.8 -46.6 -38.8	- - -	- - -	- - -	
PER0106AU 0%	Perpetual's WS Monthly Income Fund 1.0174	Income Growth Total	0.3 0.0 0.3	1.0 0.0 1.0	1.8 0.0 1.8	4.7 0.0 4.7	5.6 -0.1 5.5	5.8 0.0 5.8	5.9 0.0 5.9	5.8 0.0 5.8	
PER0048AU 100%	Perpetual's WS Smaller Companies Share 0.9230	Income Growth Total	0.0 7.0 7.0	2.7 15.4 18.1	3.1 31.9 35.0	4.7 -22.4 -17.7	8.3 -27.4 -19.1	16.8 -18.1 -1.3	19.4 -14.2 5.2	17.9 -7.5 10.4	
MFS0009AU 0%	Premium Income Fund 0.1300	Income Growth Total	0.0 0.0 0.0	0.0 -3.7 -3.7	0.0 -25.8 -25.8	0.0 -87.1 -87.1	0.6 -64.1 -63.5	1.8 -49.5 -47.7	3.2 -33.4 -30.2	- - -	
TFG0001AU 0%	Recap Enhanced Income Fund 0.2841	Income Growth Total	0.0 -4.3 -4.3	1.1 -9.3 -8.2	2.0 -15.5 -13.5	3.1 -63.9 -60.8	4.3 -59.7 -55.4	5.8 -42.5 -36.7	7.2 -25.3 -18.1	- - -	
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (As at 30 June 2009) 0.8684	Income Growth Total	0.0 0.5 0.5	0.0 0.8 0.8	0.0 1.7 1.7	0.0 -16.1 -16.1	0.0 -9.8 -9.8	5.6 -7.1 -1.5	7.9 -3.0 4.9	6.5 -2.1 4.4	
SST0007AU 100%	SSgA Aust Listed Property Index Trust 0.3786	Income Growth Total	0.0 2.4 2.4	9.0 1.9 10.9	8.0 -9.6 -1.6	6.3 -43.0 -36.7	8.1 -44.6 -36.5	9.9 -32.1 -22.2	11.3 -19.4 -8.1	11.4 -12.9 -1.5	
SST0009AU 100%	SSgA Global Fixed Income Index Trust 1.0606	Income Growth Total	0.0 0.9 0.9	1.7 -0.5 1.2	2.8 0.6 3.4	3.8 7.2 11.0	4.8 5.1 9.9	5.7 2.4 8.1	6.5 0.9 7.4	6.3 1.1 7.4	
TNK0001AU 0%	Tankstream Prop Investments Fund 0.6499	Income Growth Total	0.0 -1.3 -1.3	0.4 -1.2 -0.8	2.2 -14.1 -11.9	6.3 -33.3 -27.0	7.3 -21.9 -14.6	8.0 -11.8 -3.8	- - -	- - -	
UBS0011AU 0%	UBS Global Infrastructure Securities Fd 0.6689	Income Growth Total	0.0 -0.2 -0.2	0.0 1.8 1.8	0.0 -3.6 -3.6	0.0 -24.2 -24.2	2.2 -22.5 -20.3	2.8 -11.8 -9.0	- - -	- - -	
WFS0021AU 100%	Westpac Australian Tax Effective Share 2.0300	Income Growth Total	0.0 6.3 6.3	4.5 5.8 10.3	4.8 13.7 18.5	6.6 -13.1 -6.5	7.1 -17.0 -9.9	9.1 -9.3 -0.2	9.5 -1.1 8.4	9.4 -0.5 8.9	
WFS0033AU 100%	Westpac Balanced Growth Fund 1.0176	Income Growth Total	0.0 4.0 4.0	3.3 3.2 6.5	3.9 2.9 6.8	5.1 -9.9 -4.8	6.3 -14.7 -8.4	7.5 -9.8 -2.3	7.6 -4.2 3.4	7.4 -3.3 4.1	
WFS0023AU 100%	Westpac International Share Fund 0.9075	Income Growth Total	0.0 5.2 5.2	1.6 1.9 3.5	1.5 -6.1 -4.6	1.3 -13.7 -12.4	0.9 -17.2 -16.3	0.7 -10.4 -9.7	0.5 -3.2 -2.7	0.4 -2.8 -2.4	
WFS0032AU 100%	Westpac Moderate Growth Fund 0.9614	Income Growth Total	0.0 2.4 2.4	2.6 1.7 4.3	3.6 0.3 3.9	5.6 -6.0 -0.4	5.9 -8.9 -3.0	6.7 -6.2 0.5	6.6 -2.9 3.7	6.4 -2.2 4.2	

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	PERFORMANCE (%)								
		Actual			Annualised					
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Income										
Cash										
Macquarie Life Cash Fund	2.2999	0.2	-6.0	0.0	-54.2	-30.2	-19.9	-11.0	-6.9	
Fixed Interest										
Australian Fixed Interest										
MAQ0314AU Macquarie Life Master Fixed Interest Fd	2.7989	1.4	1.2	-0.5	5.5	4.2	3.9	3.8	3.9	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU Advance PST - Australian Shares	2.6825	8.6	13.2	22.5	-2.5	-7.9	1.3	7.9	8.8	
BAR0415AU Barclays Super Fund - Aust Share Fund	3.6412	7.2	14.1	22.1	-12.9	-14.0	-2.1	7.8	9.1	
PWA0806AU Blackrock Australian Equity PST	1.9749	6.4	11.4	19.1	-5.0	-6.8	3.4	11.6	10.9	
MMF0037AU ING WS Super Australian Shares	4.1594	8.1	11.3	17.9	-10.5	-10.0	0.5	9.4	9.6	
MAQ0315AU Macq Life Master Aust Enhanced Equities	6.4438	6.1	11.3	18.8	-8.3	-11.3	0.7	8.8	9.4	
PER0058AU Perpetual's PST - Industrial Share	5.0140	6.1	13.4	25.6	0.9	-10.8	0.9	7.0	8.9	
TYNO100AU Tyndall PST - Australian Share Option	2.5624	9.2	16.3	27.0	-5.4	-9.3	1.0	8.8	10.5	
CRS0012AU United Funds Management Aust Shares PST	3.3934	5.0	8.2	17.7	-10.3	-12.4	-0.9	5.9	5.4	
Smaller Companies										
FSF0029AU Colonial First State PST - Aust Share	4.3647	8.0	13.5	24.2	-1.5	-9.3	0.1	8.2	8.9	
FSF0037AU Colonial First State PST - Property Sec	1.3634	1.0	8.4	-0.7	-35.7	-39.7	-25.4	-10.1	-3.4	
Equity - International Shares										
Global Equity										
TQM0003AU ABN AMRO Global Equity PST	0.5021	4.7	1.3	-7.7	-20.4	-19.2	-12.5	-4.1	-4.3	
ADV0039AU Advance PST - International Sharemarket	0.7983	5.6	6.5	4.4	-17.4	-16.9	-8.6	-0.4	-0.8	
BTA0063AU BT International Share PST	0.8524	5.6	3.7	-2.3	-8.8	-16.2	-10.1	-2.2	-2.2	
GTU0010AU INVESCO WS Global Matrix PST-Hedged	0.6528	6.6	12.6	20.4	-26.8	-23.8	-13.0	-2.0	0.7	
PER0059AU Perpetual's PST - International Share	1.5810	3.3	1.5	-5.0	-4.9	-8.9	-5.2	3.2	1.9	
CRS0014AU United Funds Mgmt Internatl Shares PST	2.1447	6.0	3.8	-1.5	-8.4	-13.9	-8.1	-2.4	-1.0	
European Equity										
TQM0004AU ABN AMRO Europe Equity PST	0.7012	5.1	4.7	-1.0	-11.9	-15.5	-7.0	1.5	0.0	
Equity - Property										
Property Securities										
RFA0010AU BT Property Securities PST	1.8671	1.9	10.2	-0.1	-33.6	-33.3	-20.1	-7.4	-1.2	
Multi Sector										
Multi Sector 20										
MMF0028AU ING WS Super Capital Stable	4.9631	1.0	1.7	0.7	-1.9	-1.0	1.8	4.1	4.6	
Multi Sector 40										
BAR0802AU Barclays Super Fund - Diversified Stable	3.1996	1.9	3.4	2.4	-5.6	-3.7	0.0	3.6	4.6	
BTA0005AU BT Conservative Outlook PST	3.5582	1.8	3.2	4.1	-2.1	-2.5	0.5	3.5	4.2	
CNA0512AU INVESCO WS Protected Growth PST	3.6816	0.6	0.9	0.7	0.8	0.7	3.0	4.5	4.6	
Macquarie Life Capital Stable Fund	2.5422	1.9	2.7	1.4	-2.6	-2.7	0.8	3.6	4.1	
Multi Sector 60										
MMF0113AU ING Corporate Super Balanced Fund	2.5298	3.7	4.7	4.3	-8.3	-7.8	-1.1	4.6	5.1	
MLC Capital Stable Fund (Conservative)	16.5043	2.1	3.6	4.3	-2.7	-1.4	1.4	4.2	4.7	
Multi Sector 80										
BAR0803AU Barclays Super Fund - Diversified Growth	3.6031	4.3	7.1	6.5	-12.7	-11.6	-3.9	3.3	5.0	
PWA0805AU Blackrock Balanced PST	6.3596	4.2	6.0	5.9	-5.3	-5.8	0.8	6.0	6.1	
RFA0823AU BT Active Balanced PST	25.1133	3.7	6.2	8.7	-8.3	-9.0	-2.6	4.3	5.6	
MMF0027AU ING WS Super Managed Growth	13.1151	4.1	5.0	4.2	-11.4	-10.9	-3.2	3.5	4.4	
CNA0511AU INVESCO WS Diversified Growth PST	8.3636	5.2	7.6	9.9	-11.6	-13.0	-4.8	2.9	4.5	
JPM0811AU Legg Mason Balanced Trust	33.7955	6.2	11.7	12.9	-9.1	-13.2	-4.8	1.8	3.6	
MPL0801AU Maple-Brown Abbott Pooled Super Trust	9.0664	4.7	7.5	10.2	-0.4	-4.0	1.2	5.5	6.3	
MLC Balanced Fund (Moderate)	34.0278	4.4	7.5	9.9	-10.1	-8.4	-1.6	4.4	5.3	
MLC Growth Fund (Growth)	32.5802	4.8	8.3	10.8	-11.6	-10.0	-2.4	4.2	4.6	
PER0061AU Perpetual's PST - Balanced Growth	1.9430	4.9	6.9	8.1	-4.9	-6.4	-1.3	5.1	5.9	
CRS0010AU United Funds Mgmt Capital Growth PST	2.7670	4.1	6.3	8.5	-3.5	-8.7	-1.9	2.8	3.7	
ZURO209AU Zurich WS Super Managed Growth Fund	39.4366	4.6	8.0	9.7	-4.3	-6.4	-0.3	5.3	5.4	

Asgard Performance Tables as at 31 July 2009

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price	PERFORMANCE (%)								
		\$	Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.5346	7.2	11.7	21.9	-6.5	-9.5	0.7	10.7	11.4
BTA0004AU	BT Balanced Returns PST	6.3503	3.6	5.8	7.9	-7.4	-8.4	-2.3	3.4	4.2
RFA0017AU	BT Core Australian Share PST	3.5846	6.9	10.6	20.8	-6.2	-9.2	1.6	11.3	12.8
WFS0852AU	BT Inst Div Balanced PST	13.9769	3.8	6.5	7.2	-6.2	-8.6	-2.0	4.0	4.9
BTA0502AU	BT Super Trust - Investment Units	5.3673	3.6	5.7	7.7	-7.7	-8.9	-2.9	2.9	0.0
FSF0036AU	Colonial First State PST - Conservative	2.0294	2.4	4.5	5.7	1.5	-0.2	2.6	4.9	5.0
FSF0030AU	Colonial First State PST - Diversified	2.3162	5.1	8.2	9.7	-4.1	-8.9	-2.1	3.0	3.6

Separately Managed Accounts as at 31 July 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	2.6%	4.4%	5.1%	3.3%	1.0%	4.1%	5.0%	6.4%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	2.3	3.71	4.6	-0.09	-0.85	1.94		4.4
Moderate	50	3.6%	5.6%	6.6%	-0.2%	-3.1%	2.3%	4.2%	6.3%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	3.89	5.83	7.15	-4.87	-5.99	-0.81		3.84
Balanced	70	4.5%	6.9%	8.4%	-5.5%	-8.1%	-0.5%	2.6%	5.4%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	4.59	7.35	9.14	-6.98	-8.6	-1.84		4.0
Growth	83	5.5%	8.2%	10.2%	-9.8%	-11.9%	-2.7%	1.2%	4.6%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.17	10.04	13.47	-8.13	-11.26	-2.61		4.05
High Growth	100	6.6%	9.6%	12.3%	-14.1%	-15.6%	-4.8%	-0.2%	3.5%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.17	10.04	13.47	-8.13	-11.26	-2.61		4.05
Pension									
Defensive	30	2.7%	4.5%	5.3%	3.7%	1.2%	4.3%	5.1%	6.4%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	2.30	3.71	4.60	-0.09	-0.85	1.94		4.40
Moderate	50	3.6%	5.7%	6.8%	-0.2%	-3.2%	2.2%	4.2%	6.3%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	3.89	5.83	7.15	-4.87	-5.99	-0.81		3.84
Balanced	70	4.6%	7.0%	8.6%	-5.5%	-8.1%	-0.5%	2.6%	5.4%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	4.59	7.35	9.14	-6.98	-8.60	-1.84		4.00
Growth	83	5.5%	8.2%	10.2%	-9.8%	-11.9%	-2.7%	1.2%	4.6%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.17	10.04	13.47	-8.13	-11.26	-2.61		4.05
High Growth	100	6.6%	9.7%	12.4%	-14.1%	-15.6%	-4.9%	-0.2%	3.5%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	6.17	10.04	13.47	-8.13	-11.26	-2.61		4.05
Super									
Defensive	30	2.39%	3.95%	4.58%	2.99%	0.88%	3.74%	4.51%	5.72%
Super Ratings Stable Options Index	21 - 40	2.00%	3.07%	-	-1.82%	-	2.07%	-	4.56%
Moderate	50	3.27%	5.07%	5.99%	-0.27%	-2.83%	2.19%	3.89%	5.82%
Super Ratings Conservative Balanced Index	41 - 60	3.02%	4.64%	-	-5.00%	-	-0.15%	-	3.88%
Balanced	70	4.10%	6.25%	7.65%	-4.97%	-7.15%	-0.10%	2.61%	5.19%
Super Ratings Balanced Options Index	61 - 80	3.87%	5.73%	-	-8.39%	-	-1.33%	-	4.38%
Growth	83	4.94%	7.40%	9.23%	-8.63%	-10.45%	-1.99%	1.45%	4.55%
Super Ratings Growth Options Index	81 - 100	4.42%	6.63%	-	-10.12%	-	-2.15%	-	4.35%
High Growth	100	5.91%	8.68%	11.13%	-12.37%	-13.66%	-3.69%	0.34%	3.74%
Super Ratings High Growth Index	81 - 100	5.62%	8.68%	-	-12.18%	-	-3.35%	-	3.83%
SMA Funds Risk Profile Reference Morningstar Index Investment Fee^{^^^}									
Investment & Pension	Current				Pre October 2003				
Defensive	Morningstar Index - WS NTP - Msector Moderate				Morningstar Index - WS NTP - Msector Defensive				0.17
Moderate	Morningstar Index - WS NTP - Msector Balanced				Morningstar Index - WS NTP - Msector Moderate				0.32
Balanced	Morningstar Index - WS NTP - Msector Growth				Morningstar Index - WS NTP - Msector Balanced				0.44
Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Growth				0.53
High Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Aggressive				0.64
Super	Reference Super Ratings Index								
Defensive	Super Ratings Stable Options								0.17
Moderate	Super Ratings Conservative Balanced								0.32
Balanced	Super Ratings Balanced Options								0.44
Growth	Super Ratings Growth Options								0.53
High Growth	Super Ratings High Growth								0.64

* annualised

** Growth tilt refers to exposure to growth assets

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

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

^^^ Investment Fee includes an estimated Performance fee.

Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
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
F1200710	1Yr FTD @4.10 Due 20/07/10	1.0000	4.10	3.485
F1050810	1Yr FTD @4.10 Due 05/08/10	1.0000	4.10	3.485
F1100810	1Yr FTD @4.45 Due 10/08/10	1.0000	4.45	3.783
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
F3101109	3Mth FTD@4.05 10/11/09	1.0000	4.05	3.443
F3271009	6Mth FTD@4.00 27/10/09	1.0000	4.00	3.400
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
F6200110	6Mth FTD@4.00 20/01/10	1.0000	4.00	3.400
F6270110	6Mth FTD@4.25 27/01/10	1.0000	4.25	3.613
F6100210	6Mth FTD@4.30 10/02/10	1.0000	4.30	3.655

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Income									
Cash									
VEN0007AU	All Star Income Fund	12.0	51	23	-	21	-	5	-
MAQ0187AU	Macquarie Master Cash Fund	147.2	95	5	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	984.4	43	54	3	-	-	-	-
SBC0811AU	UBS Cash Fund	1226.5	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	205.9	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	432.6	5	95	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	25.3	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	362.8	-	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	95.0	10	90	-	-	-	-	-
SSB0123AU	Legg Mason Australian Credit Trust	54.2	6	94	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	167.8	95	-	5	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	158.0	1	99	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	815.4	20	80	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	482.8	14	64	22	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	405.6	1	99	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1892.8	-	100	-	-	-	-	-
International Fixed Interest									
CRS0006AU	Aberdeen International Fixed Inc Fd	204.6	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	423.0	1	-	99	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	11.0	-	-	100	-	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1215.7	2	-	98	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	3	2	95	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	959.6	-	24	76	-	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	98.9	2	41	57	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	440.0	7	2	91	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	836.4	-	-	100	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	106.7	-	4	96	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	520.3	18	-	82	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2118.7	-	-	100	-	-	-	-
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Interest Fd	97.9	1	77	22	-	-	-	-
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	198.5	25	42	21	7	-	5	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	31	68	-	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	752.0	-	58	42	-	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	73.9	35	61	2	-	-	-	2
SCH0028AU	Schroder Fixed Income Fund WS Class	208.4	15	59	26	-	-	-	-
UBS0003AU	UBS Diversified Cr Inc Fund	244.4	17	70	13	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	234.8	-	71	29	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	267.4	3	-	-	97	-	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	176.7	3	-	-	97	-	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	110.5	1	-	-	99	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	872.2	2	-	-	98	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	277.2	2	-	-	98	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	33.0	5	-	-	95	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	17.6	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	61.1	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	521.3	6	-	-	94	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	51.9	1	-	-	99	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	570.2	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	-	-	-
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	2301.2	1	-	-	99	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	46.2	1	-	-	99	-	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	99.3	4	-	-	96	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1000.2	1	-	-	99	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	215.8	1	-	-	99	-	-	-
BGL0034AU	Barclays Australian Equity Index Fund	429.9	-	-	-	100	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	837.1	-	-	-	100	-	-	-

Asgard Allocation Tables as at 30 June 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.		
PWA0823AU	Blackrock WS Australian Share Fund	554.1	1	-	-	94	-	5	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	193.7	3	-	-	97	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	546.8	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	475.5	3	-	-	97	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	364.9	9	-	-	91	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	314.5	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	376.3	2	-	-	98	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	185.8	27	-	-	73	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	49.7	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	411.3	3	-	-	97	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	725.0	7	-	-	93	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1822.4	3	-	-	97	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	73.6	2	-	-	98	-	-	-
MAQ0424AU	Concord Australian Equity Fund	47.1	3	-	-	97	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	188.5	4	-	-	96	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	557.0	1	-	-	94	-	5	-
FID0008AU	Fidelity Australian Equities Fund	854.1	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	401.9	3	-	-	97	-	-	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	175.8	1	-	-	95	-	4	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	40.9	6	30	1	63	-	-	-
AJF0804AU	ING WS Aust Share Trust	155.6	-	-	-	100	-	-	-
ITG0001AU	Integrity Australian Share Fund	518.0	1	-	-	99	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	24.4	1	-	-	99	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1654.3	5	-	-	95	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	306.4	8	-	-	92	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	20.0	2	-	-	96	-	2	-
SSB0125AU	Legg Mason Australian Equity Trust	99.2	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	45.0	-	-	-	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	1500.0	3	-	-	97	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1624.9	3	-	-	97	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1684.0	3	-	-	95	2	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	745.0	3	-	-	97	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	236.0	-	-	-	98	2	-	-
PER0046AU	Perpetual's WS Industrial Fund	3159.0	3	-	-	97	-	-	-
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	942.2	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	0.0	4	-	-	96	-	-	-
TYN0028AU	Tyndall Australian Share WS Portfolio	934.5	4	-	-	96	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.3	2	-	-	98	-	-	-
SBC0817AU	UBS Australian Share Fund	1013.6	2	-	-	98	-	-	-
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	2526.1	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	82.6	1	-	-	99	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	9.5	2	-	-	93	-	5	-
ZURO538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	265.0	48	-	-	52	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	99.2	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	114.8	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	40.9	9	-	-	91	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	103.8	3	-	-	97	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	89.5	1	-	-	99	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	615.3	1	-	-	99	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	27.5	17	-	-	83	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	34.1	9	-	-	91	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	330.0	5	-	-	95	-	-	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	76.6	1	-	-	95	-	4	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	180.7	2	-	-	98	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	246.1	12	-	-	88	-	-	-
IML0006AU	Investors Mutual Small Cap Fund	10.5	6	-	-	94	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	74.7	-	-	-	97	2	1	-

Asgard Allocation Tables as at 30 June 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.			
PER0270AU	Pengana Emerging Companies Fund	217.0	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	15.0	2	-	-	98	-	-	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	18.5	7	-	-	62	31	-	-	
Socially Responsible										
AMP0450AU	AMP Capital Sustain Share Fund WS	1196.1	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	152.8	3	-	-	97	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	21.7	5	-	-	95	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	68.1	24	-	-	75	1	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	193.0	4	-	-	96	-	-	-	
Specialist Equity										
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.0	1	-	-	99	-	-	-	
IML0005AU	Investors Mutual Value & Income Fund	47.3	18	-	-	44	38	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	414.2	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	15.0	2	-	-	-	-	-	98	
Equity – International Shares										
Global Equity										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1144.2	-	-	-	-	100	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	53.4	2	-	-	-	98	-	-	
ADV0068AU	Advance International Share Core Fund WS	2.1	-	-	-	-	100	-	-	
ADV0047AU	Advance International Sharemarket WS	39.9	1	-	-	-	99	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	336.4	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	746.4	1	-	-	-	99	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	137.4	2	-	-	-	98	-	-	
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	71.9	1	-	-	2	31	-	66	
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	48.0	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	155.7	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	59.7	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	29.6	3	-	-	-	97	-	-	
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	40.4	5	-	-	-	95	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	18.9	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	37.9	3	-	-	-	97	-	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	5.2	3	-	-	-	97	-	-	
JBW0027AU	GSJBW Global Flex Fund	17.5	1	-	-	-	99	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	166.2	2	-	-	-	98	-	-	
JBW0014AU	GSJBW International W'Sale Fund	76.5	2	-	-	-	98	-	-	
TGPO004AU	GVI Global Industrial Share Fund	494.4	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	956.1	23	-	-	26	51	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	65.7	10	-	-	-	90	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	14.2	11	-	-	-	89	-	-	
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	24.5	14	-	-	-	86	-	-	
PER0031AU	Perpetual's International Share Fund	73.3	5	-	-	-	95	-	-	
PLA0100AU	Platinum International Brands Fund	394.1	21	-	-	-	79	-	-	
PLA0002AU	Platinum International Fund	7870.0	20	-	-	-	80	-	-	
PMC0100AU	PM CAPITAL Absolute Performance Fund	377.2	-30	12	5	-	113	-	-	
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-	
RIM0032AU	Russell Global Opportunities Fund Cl A	243.9	-	-	-	-	100	-	-	
RIM0008AU	Russell International Shares Fund Cl A	326.3	-	-	-	-	100	-	-	
SCH0032AU	Schroder Global Active Value WS Hedged	98.8	1	-	-	-	99	-	-	
FRT0004AU	Templeton Global Equity Fund	40.0	5	-	-	-	95	-	-	
SBC0822AU	UBS International Share Fund	79.4	1	-	-	-	99	-	-	
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	190.7	3	-	-	-	97	-	-	
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	0.0	-	-	-	-	100	-	-	
VAN0003AU	Vanguard International Shares Index Fund	1911.4	-	-	-	-	100	-	-	
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	1903.3	-	-	-	-	100	-	-	

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)				Property	Other
				Fixed Interest		Shares			
				Aust.	Int'l.	Aust.	Int'l.		
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	901.9	10	-	-	-	90	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	58.4	16	-	-	-	84	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	7.3	1	-	-	-	99	-	-
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	117.5	9	-	-	-	91	-	-
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	88.8	2	-	-	-	98	-	-
MAQ0600AU	van Eyk Blueprt Gbl Emerging Markets Fd	33.6	6	-	-	-	94	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	323.5	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	291.5	11	-	-	-	89	-	-
ADV0083AU	Advance Asian Equity Fund WS	65.1	7	-	-	-	93	-	-
BTA0054AU	BT WS Asian Share Fund	191.1	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	51.5	4	-	-	-	96	-	-
FID0011AU	Fidelity China Fund	146.2	1	-	-	-	99	-	-
FID0015AU	Fidelity India Fund	100.4	8	-	-	-	92	-	-
FID0004AU	Fidelity Japan Fund	11.0	1	-	-	-	99	-	-
GTU0009AU	INVESCO WS Asian Share Fund	20.3	4	-	-	-	96	-	-
PLA0004AU	Platinum Asia Fund	2830.0	20	-	-	-	80	-	-
PLA0003AU	Platinum Japan Fund	435.7	12	-	-	-	88	-	-
MAQ0441AU	Premium China Fund	282.5	8	-	-	-	92	-	-
European Equity									
BTA0124AU	BT WS European Share Fund	20.0	-	-	-	-	100	-	-
ARO0004AU	Fortis Investments Europe Equity Fund	6.1	2	-	-	-	98	-	-
PLA0001AU	Platinum European Fund	158.9	15	-	-	-	85	-	-
Global Health & Biotechnology									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	13.8	2	-	-	-	98	-	-
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	921.3	3	-	-	-	97	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	98.0	-	-	-	-	100	-	-
Global Technology									
BTA0158AU	BT WS Technology Fund	1.5	-	-	-	-	100	-	-
PLA0101AU	Platinum International Technology Fund	38.5	27	-	-	-	73	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	256.5	-	-	-	-	-	-	100
BGL0045AU	Barclays Global Markets Fund	58.2	-	-	-	-	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	128.9	72	-	-	-	28	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	123.7	24	-	-	16	60	-	-
SLT0005AU	Select Alternatives Portfolio	31.3	19	-	-1	-	-	36	46
MAQ0482AU	Winton Global Alpha Fund	154.7	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80
SLT0006AU	Baker Steel Gold Fund	77.3	2	-	-	24	74	-	-
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.3	-	-	-	-	-	-	100
MAQ0432AU	Macquarie Int Infrastructure Securities	271.5	6	-	-	-	94	-	-
TGP0008AU	RARE Infrastructure Value Fund	133.6	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	229.6	-	-	-	3	97	-	-
FSF0908AU	Generation WS Global Sustainability Fund	34.2	8	-	-	-	92	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	349.5	28	-	-	-	72	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	47.0	2	-	-	2	96	-	-
Equity - Property									
Property Securities									
ADV0135AU	Advance Global Property Fund	69.2	5	-	-	-	-	95	-
ADV0060AU	Advance Prop Securities Index Fund	7.8	-	-	-	-	-	100	-
ADV0052AU	Advance Property Securities Fund WS	5.7	2	-	-	-	-	98	-
ADV0095AU	Advance Property Securities M-Blend WS	143.6	1	-	-	-	-	99	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1238.5	8	-	-	-	-	92	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	388.4	1	-	-	-	-	99	-
APN0008AU	APN AREIT Fund	4.9	4	-	-	-	-	96	-
BGL0108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	56.2	-	-	-	-	-	-	100

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.		
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	77.1	5	-	-	-	-	95	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	9.9	17	-	-	10	73	-	-
HBC0008AU	Challenger W'S Property Securities Fd	103.2	2	-	-	-	-	98	-
FSF0004AU	Colonial First State WS Property Sec Fd	261.6	3	-	-	-	-	97	-
CRS0007AU	Credit Suisse Property Fund	171.5	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	17.2	9	-	-	-	-	91	-
JBW0108AU	GS JBWere Property Securities WS Fund	29.8	2	-	-	-	-	98	-
HML0016AU	ING W'S Global Property Securities Fund	32.0	3	-	-	-	-	92	5
GTU0041AU	Invesco Global Property Securities Fund	133.1	6	-	-	-	-	94	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	208.3	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	98.0	1	-	-	-	-	95	4
PER0070AU	Perpetual's WS Property Securities Fund	37.0	2	-	-	-	-	98	-
PGI0002AU	Principal Gbl Prop Sec Fund	11.6	2	-	-	-	-	98	-
PRE0001AU	Principal Property Securities Fund	21.6	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	10.2	1	-	-	8	-	91	-
SBC0816AU	UBS Property Securities Fund	305.4	8	-	-	-	-	92	-
VAN0004AU	Vanguard Property Securities Index Fund	1410.5	-	-	-	-	-	100	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	249.4	-	-	-	-	-	100	-
ZUR0566AU	Zurich Inv Global Prop Securities Fund	0.1	6	-	-	-	46	48	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	52.2	4	-	-	-	-	96	-
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	76.3	4	-	-	-	-	96	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT WS Ethical Conservative Fund	26.9	12	61	-	26	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	132.8	19	19	35	14	-	-	13
MMF0114AU	ING WS Capital Stable Trust	52.1	27	39	17	14	2	-	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	22.6	90	10	-	-	-	-	-
WPC0009AU	Officium Cautious Fund	0.8	34	17	3	8	8	9	21
PMC0103AU	PM CAPITAL Enhanced Yield Fund	356.7	25	72	-	-	3	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	178.5	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Sustainable Income Fund	47.7	3	47	11	39	-	-	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	73.7	27	23	19	13	6	5	7
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	58.6	17	35	15	12	9	5	7
FSF0033AU	Colonial First State WS Conservative Fd	270.4	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	67.0	34	32	9	10	8	4	3
WPC0010AU	Officium Conservative Fund	7.7	33	15	3	12	9	10	18
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	13	10	8	16	18	12	23
SBC0814AU	UBS Defensive Investment Fund	254.5	33	20	-	15	19	1	12
RIM0018AU	Ventura WS Capital Stable Fund	49.9	30	24	17	15	11	3	-
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	168.0	16	19	16	22	13	6	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	87.1	-	-	-	100	-	-	-
WPC0008AU	Officium Balanced Fund	31.5	28	9	2	21	10	10	20
MAQ0290AU	van Eyk Blueprint Balanced Fund	439.5	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	94.2	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	154.5	15	21	16	23	21	4	-
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	233.4	-	15.5	12.5	47	23	-	2
ADV0050AU	Advance Balanced Multi-Blend Fund WS	309.1	7	12	10	32	23	7	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	485.6	4	19	7	32	20	7	11
FSF0008AU	Colonial First State WS Diversified Fund	725.0	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	170.9	8	17	8	38	25	-	4

Asgard Allocation Tables as at 30 June 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.			
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	59.8	7	13	1	43	23	9	4
JPM0008AU	Legg Mason Diversified Trust	50.7	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	25	4	1	27	12	10	21
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	861.0	8	18	-	40	24	-	10
SBC0815AU	UBS Balanced Investment Fund	741.9	7	10	2	31	34	4	12
VANO110AU	Vanguard Growth Index Fund	122.0	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	212.5	5	14	13	32	30	6	-
ZURO059AU	Zurich Investments Managed Growth Fund	163.1	10	17	5	35	25	6	2
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	129.2	6	6	5	36	29	8	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	41.8	2	-	-	45	38	4	11
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	6.5	29	3	1	29	12	7	19
SLT0002AU	Select Growth Portfolio	145.1	9	1	1	29	28	11	21
MAQ0292AU	van Eyk Blueprint High Growth Fund	136.6	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	28.1	3	-	-	97	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	189.2	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	0.0	2	-	-	98	-	-	-
PWA0014AU	Blackrock Australian Share Fund	318.0	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	188.9	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	102.9	10	19	7	28	19	7	10
RFA0821AU	BT WS Core Global Share Fund	155.7	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	336.5	5	-	-	-	95	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	84.1	9	-	-	91	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	64.3	8	19	11	27	19	9	7
ACU0007AU	Pioneer Alt Invest Global Long/Short Fd	0.0	1	-	-	-	99	-	-
ACU0024AU	Pioneer Alternative All Weather Fund	24.2	1	-	99	-	-	-	-
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	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)	286.5	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	104.1	28	28	14	15	8	4	3
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1306.9	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	581.8	3	-	-	-	-	97	-
APN0004AU	APN Property for Income Fund No. 2	229.6	4	-	-	-	-	96	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	608.5	19	81	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	237.3	15	85	-	-	-	-	-
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	69.4	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	491.5	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	16.4	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	519.1	3	-	-	97	-	-	-
BTA0024AU	BT Inv Selection - International Fund	178.3	94	-	-	-	6	-	-
MCS0001AU	Centro Direct Prop Fund International	957.8	-	-	-	-	-	98	2
MCS0011AU	Centro Direct Property Fund	1338.1	0.5	-	-	-	-	98.5	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	12.7	5	-	-	-	-	-	95
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1448.5	18	82	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	146.3	1	-	-	-	-	99	-
HOW0141AU	Challenger W'S High Yield Fund	572.5	13	80	7	-	-	-	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.9	6	-	-	-	94	-	-
FSF0139AU	Colonial First State WS Income Fund	807.8	4	70	26	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	1.7	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	21.3	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	494.8	14	-	29	-	57	-	-
MMF0112AU	ING WS Emerging Co's Trust	12.5	1	-	-	99	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	261.4	16	-	-	84	-	-	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	137.6	-	-	-	100	-	-	-

Asgard Allocation Tables as at 30 June 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.		
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	883.5	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3315.2	95	5	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	33.7	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	143.0	40	60	-	-	-	-	-
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	856.0	41	59	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	188.4	3	-	-	94	-	3	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	22.9	9	-	-	-	-	91	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	18	-	-	-	82	-	-
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	147.1	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	731.9	-	-	100	-	-	-	-
TNK0001AU	Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.2	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	332.8	6	-	-	94	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	356.9	6	19	11	32	22	10	-
WFS0023AU	Westpac International Share Fund	24.9	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	306.1	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.		
Cash								
Macquarie Life Cash Fund	7.6	88	12	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
MAQ0314AU Macquarie Life Master Fixed Interest Fd	11.4	1	99	-	-	-	-	-
Equity - Australian Shares								
Diversified Equity								
ADV0038AU Advance PST - Australian Shares	154.7	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	37.4	2	-	-	98	-	-	-
MAQ0315AU Macq Life Master Aust Enhanced Equities	7.1	-	-	-	100	-	-	-
PER0058AU Perpetual's PST - Industrial Share	151.4	3	-	-	96	-	1	-
TYN0100AU Tyndall PST - Australian Share Option	18.8	4	-	-	96	-	-	-
CRS0012AU United Funds Management Aust Shares PST	5.0	8	-	-	92	-	-	-
Smaller Companies								
FSF0029AU Colonial First State PST - Aust Share	151.4	3	-	-	97	-	-	-
FSF0037AU Colonial First State PST - Property Sec	11.4	4	-	-	-	-	96	-
Equity - International Shares								
Global Equity								
TQM0003AU ABN AMRO Global Equity PST	4.2	-	-	-	-	100	-	-
ADV0039AU Advance PST - International Sharemarket	2.9	1	-	-	-	99	-	-
BTA0063AU BT International Share PST	5.5	-	-	-	-	100	-	-
GTU0010AU INVESCO WS Global Matrix PST-Hedged	5.5	11	-	-	-	89	-	-
PER0059AU Perpetual's PST - International Share	23.7	5	-	-	-	95	-	-
CRS0014AU United Funds Mgmt Internatl Shares PST	39.5	3	-	-	-	97	-	-
European Equity								
TQM0004AU ABN AMRO Europe Equity PST	1.7	-	-	-	-	100	-	-
Equity - Property								
Property Securities								
RFA0010AU BT Property Securities PST	13.0	5	-	-	-	-	95	-
Multi Sector								
Multi Sector 20								
MMF0028AU ING WS Super Capital Stable	40.6	38	38	15	9	-	-	-
Multi Sector 40								
BAR0802AU Barclays Super Fund - Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU BT Conservative Outlook PST	14.4	22	33	14	12	8	4	7
CNA0512AU INVESCO WS Protected Growth PST	5.8	90	10	-	-	-	-	-
Macquarie Life Capital Stable Fund	15.9	29	36	10	11	10	4	-
Multi Sector 60								
MMF0113AU ING Corporate Super Balanced Fund	12.6	13	18	9	37	20	-	3
MLC Capital Stable Fund (Conservative)	62.6	9	39	21	10	18	2	1
Multi Sector 80								
BAR0803AU Barclays Super Fund - Diversified Growth	81.6	8	16	2	34	27	5	8
PWA0805AU Blackrock Balanced PST	112.4	9	14	7	38	26	6	-
RFA0823AU BT Active Balanced PST	73.2	4	19	7	32	20	7	11
MMF0027AU ING WS Super Managed Growth	90.8	6	13	10	41	24	-	6
CNA0511AU INVESCO WS Diversified Growth PST	25.5	7	13	1	43	23	9	4
JPM0811AU Legg Mason Balanced Trust	207.9	5	1	13	44	22	11	4
MPL0801AU Maple-Brown Abbott Pooled Super Trust	625.8	9	20	-	42	21	8	-
MLC Balanced Fund (Moderate)	2179.5	-3	15	15	32	34	4	3
MLC Growth Superannuation Fund (Growth)	1673.4	-2	9	7	36	45	2	3
PER0061AU Perpetual's PST - Balanced Growth	22.7	8	18	-	37	24	4	9
CRS0010AU United Funds Mgmt Capital Growth PST	13.4	4	9	11	44	23	3	6
ZURO209AU Zurich WS Super Managed Growth Fund	190.8	10	17	5	35	25	6	2
Unavailable to New Investors								
BTA0062AU BT Australian Share PST	4.9	4	-	-	96	-	-	-
BTA0004AU BT Balanced Returns PST	58.7	11	19	7	28	19	6	10
RFA0017AU BT Core Australian Share PST	4.0	4	-	-	96	-	-	-
WFS0852AU BT Inst Div Balanced PST	40.6	9	16	10	33	21	11	-
BTA0502AU BT Super Trust - Investment Units	46.5	100	-	-	-	-	-	-
FSF0036AU Colonial First State PST - Conservative	16.5	5	47	19	19	10	-	-
FSF0030AU Colonial First State PST - Diversified	17.1	9	9	15	36	29	2	-

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