



Investment Monthly

September 2009

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 30 September 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	0.24	0.71	1.40	3.07	5.73	5.92	5.63	5.40
Fixed Interest								
Australian Fixed Interest	1.36	4.50	6.66	7.31	5.53	4.89	4.99	5.43
International Fixed Interest	1.90	7.04	15.99	8.19	4.49	4.39	5.20	6.01
Diversified Fixed Interest	1.92	6.20	12.48	3.89	1.87	3.01	4.38	4.87
Equity - Australian Shares								
Diversified Equity	6.07	22.45	37.65	10.85	-9.84	2.10	10.17	12.26
Smaller Companies	6.86	24.87	45.77	9.76	-12.17	1.62	9.52	12.89
Socially Responsible	7.07	28.02	44.67	12.11	-10.65	1.67	9.40	11.42
Specialist Equity	5.34	14.18	20.85	3.93	-8.81	0.04	6.49	8.46
Equity - International Shares								
Global Equity	1.19	10.07	20.13	-6.89	-13.93	-8.13	0.74	3.00
Emerging Markets	4.82	12.07	35.52	15.12	-6.18	5.38	13.73	13.87
Asian Equity	2.04	5.53	25.58	14.86	-8.42	1.30	7.84	5.92
European Equity	1.83	14.70	26.11	-1.42	-10.39	-5.03	4.41	5.96
Global Health & Biotechnology	-2.49	2.87	-1.74	-16.27	-9.02	-7.91	-0.41	0.71
Global Resources	1.58	3.95	18.52	-24.89	-19.62	3.34	12.25	15.62
Global Technology	3.60	11.52	24.62	16.08	-0.25	0.81	4.78	7.24
Specialist International Equity	4.20	12.87	28.52	-0.65	-16.27	-6.80	9.45	
Socially Responsible	0.47	7.25	14.28	-8.19	-12.60	-9.12	2.21	3.72
Equity - Property								
Property Securities	6.76	26.09	53.03	-23.18	-28.99	-17.41	-3.92	0.73
Diversified Property	8.38	27.02	49.94	-15.06	-30.02	-16.45	-3.53	2.22
Multi Sector								
Multi Sector 20	1.42	4.65	7.84	3.08	0.81	3.23	5.90	6.45
Multi Sector 40	2.06	7.40	12.24	2.40	-2.46	1.28	4.88	5.78
Multi Sector 60	3.14	12.13	21.03	2.78	-4.89	0.22	5.16	5.09
Multi Sector 80	3.24	12.89	21.41	1.95	-7.81	-1.05	5.39	6.48
Multi Sector 100	3.54	14.74	25.42	2.74	-9.83	-1.99	4.38	7.41

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	0.32	0.76	0.99	3.90	5.37	5.36	5.17	5.81
Fixed Interest (PST)								
Australian Fixed Interest	1.36	4.50	6.66	7.31	5.53	4.89	4.99	5.43
Equity - Australian Shares (PST)								
Diversified Equity	5.75	20.18	32.49	9.24	-8.37	2.97	9.89	11.27
Equity - International Shares (PST)								
Global Equity	7.33	23.19	37.63	-3.01	-21.35	-9.37	1.60	5.20
European Equity	0.53	8.15	13.80	-10.51	-15.46	-10.24	-0.75	1.08
Equity - Property (PST)								
Property Securities	9.33	28.65	46.86	-19.89	-28.63	-15.50	-3.34	1.85
Multi Sector (PST)								
Multi Sector 20	1.40	4.10	5.15	0.24	-0.27	2.21	4.31	4.98
Multi Sector 40	1.59	5.21	7.67	1.61	-1.01	1.59	4.20	4.91
Multi Sector 60	2.26	8.55	12.30	0.81	-3.21	0.99	4.99	5.95
Multi Sector 80	3.04	12.11	19.65	0.70	-7.41	-0.98	4.99	6.59

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

Account	\$ Million	%
Corporate Superannuation	66.89	0.18
Superannuation Accounts	8802.39	23.45
Allocated Pension Account	6199.3	16.49
Rollover Service	44.80	0.12
Investment Funds Account	2256.26	6.01
Trustee Funds Account	244.94	0.67
Other	20045.89	53.08
TOTAL	37660.47	100.00

Asgard Performance Tables as at 30 September 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	
Income											
Cash											
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0182	Distribution	0.7	0.7	1.5	4.2	5.2	5.4	5.4	5.2
			Growth	-0.5	0.0	-0.1	-0.3	0.3	0.2	0.1	0.1
			Total	0.2	0.7	1.4	3.9	5.5	5.6	5.5	5.3
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.2	0.8	1.6	4.5	6.1	6.2	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.2	0.8	1.6	4.5	6.1	6.2	-	-
100%	Money Market Investment Account	1.0000	Distribution	0.2	0.7	1.4	3.6	5.3	5.6	5.5	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.4	3.6	5.3	5.6	5.5	5.4
0%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.5	1.1	-	-	-	-	-
			Growth	0.0	0.0	0.0	-	-	-	-	-
			Total	0.2	0.5	1.1	-	-	-	-	-
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9792	Distribution	0.2	0.2	1.5	6.3	7.7	7.3	-	-
			Growth	0.1	0.6	0.1	-1.9	-1.7	-1.2	-	-
			Total	0.3	0.8	1.6	4.4	6.0	6.1	-	-
SBC0811AU 100%	UBS Cash Fund	1.0506	Distribution	0.2	0.7	1.6	4.7	5.3	5.4	5.3	5.2
			Growth	0.0	0.0	-0.1	-0.6	0.5	0.6	0.4	0.3
			Total	0.2	0.7	1.5	4.1	5.8	6.0	5.7	5.5
UBS0017AU 0%	UBS Protected Cash Fund	1.0030	Distribution	0.3	0.8	1.3	-	-	-	-	-
			Growth	-0.1	-0.1	-0.1	-	-	-	-	-
			Total	0.2	0.7	1.2	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1058	Distribution	1.9	1.9	5.7	9.2	6.9	6.4	6.5	6.5
			Growth	-0.8	1.8	-0.5	1.6	0.5	-0.4	-0.7	-0.7
			Total	1.1	3.7	5.2	10.8	7.4	6.0	5.8	5.8
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9410	Distribution	1.3	1.3	3.2	6.8	6.1	5.9	5.9	6.0
			Growth	-0.6	0.5	-1.6	0.4	1.4	0.2	-0.1	-0.4
			Total	0.7	1.8	1.6	7.2	7.5	6.1	5.8	5.6
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0359	Distribution	1.1	1.1	3.3	6.8	5.8	5.5	5.3	-
			Growth	-0.2	2.0	0.9	0.4	0.5	-0.4	-0.4	-
			Total	0.9	3.1	4.2	7.2	6.3	5.1	4.9	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	0.9696	Distribution	0.8	0.8	2.4	6.4	5.7	5.5	5.5	5.8
			Growth	-0.1	1.0	-1.8	0.8	1.8	0.6	0.2	-0.2
			Total	0.7	1.8	0.6	7.2	7.5	6.1	5.7	5.6
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0213	Distribution	1.1	1.1	5.1	8.4	6.0	-	-	-
			Growth	-0.1	1.3	-2.9	-1.0	1.1	-	-	-
			Total	1.0	2.4	2.2	7.4	7.1	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.7911	Distribution	1.2	1.3	3.5	6.1	7.0	6.6	7.0	-
			Growth	2.3	14.9	29.1	-2.4	-10.8	-7.4	-4.6	-
			Total	3.5	16.2	32.6	3.7	-3.8	-0.8	2.4	-
SSB0123AU 100%	Legg Mason Australian Credit Trust	1.0515	Distribution	0.0	0.0	1.7	5.5	4.9	5.2	5.7	6.3
			Growth	2.3	8.0	8.3	3.1	-2.1	-2.3	-1.8	-1.8
			Total	2.3	8.0	10.0	8.6	2.8	2.9	3.9	4.5
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9603	Distribution	0.3	1.2	2.3	3.8	5.8	6.4	6.1	-
			Growth	1.7	3.7	5.4	4.0	-1.9	-1.8	-1.0	-
			Total	2.0	4.9	7.7	7.8	3.9	4.6	5.1	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0704	Distribution	0.0	0.0	0.0	5.6	5.3	5.0	4.9	4.9
			Growth	1.5	3.9	3.6	1.8	0.9	0.0	-0.1	-0.2
			Total	1.5	3.9	3.6	7.4	6.2	5.0	4.8	4.7
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9923	Distribution	0.9	0.9	2.0	8.0	7.6	6.5	6.3	6.0
			Growth	0.1	1.3	-1.2	-1.0	0.1	-0.3	-0.4	-0.3
			Total	1.0	2.2	0.8	7.0	7.7	6.2	5.9	5.7
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9819	Distribution	0.5	0.6	5.8	5.8	5.9	6.2	6.1	5.9
			Growth	1.6	8.6	14.9	-0.5	-5.1	-3.7	-2.2	-0.4
			Total	2.1	9.2	20.7	5.3	0.8	2.5	3.9	5.5
SBC0813AU 100%	UBS Australian Bond Fund	1.0301	Distribution	1.3	1.3	3.5	9.6	7.6	7.1	6.4	6.2
			Growth	-0.4	1.2	-1.8	-1.3	0.6	-0.7	-0.5	-0.4
			Total	0.9	2.5	1.7	8.3	8.2	6.4	5.9	5.8
VAN0001AU 75%	Vanguard Aust Fixed Interest Index Fund	1.0745	Distribution	1.1	1.1	2.1	5.8	5.2	5.3	5.2	5.4
			Growth	-0.3	0.8	-1.3	1.9	2.6	1.0	0.6	0.3
			Total	0.8	1.9	0.8	7.7	7.8	6.3	5.8	5.7

Asgard Performance Tables as at 30 September 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	
AUS0009AU 0%	Vianova Strategic Fixed Interest Fund	1.0346	Distribution	1.2	1.2	6.5	9.3	7.5	6.3	-	-
			Growth	-0.4	0.4	-5.0	-2.6	0.5	0.7	-	-
			Total	0.8	1.6	1.5	6.7	8.0	7.0	-	-
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1934	Distribution	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.6
			Growth	1.0	3.3	2.6	9.3	7.9	1.7	1.1	0.0
			Total	1.0	3.3	2.6	9.3	8.6	7.3	6.7	6.6
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0611	Distribution	0.0	0.0	7.9	8.4	7.9	7.0	5.9	6.9
			Growth	1.5	6.3	2.5	9.6	4.3	2.5	2.0	1.3
			Total	1.5	6.3	10.4	18.0	12.2	9.5	7.9	8.2
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.6992	Distribution	0.0	0.0	19.6	21.3	15.2	13.0	10.6	10.9
			Growth	1.0	3.9	-13.9	-10.3	-6.4	-5.6	-3.6	-4.0
			Total	1.0	3.9	5.7	11.0	8.8	7.4	7.0	6.9
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5744	Distribution	0.2	0.2	0.5	0.5	11.1	10.7	10.7	11.1
			Growth	1.2	7.6	13.6	8.9	-9.7	-8.3	-6.7	-6.4
			Total	1.4	7.8	14.1	9.4	1.4	2.4	4.0	4.7
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0018	Distribution	0.0	0.0	5.1	5.7	9.3	7.8	7.6	6.0
			Growth	1.0	4.2	1.9	4.5	-2.5	-2.2	-2.2	-2.6
			Total	1.0	4.2	7.0	10.2	6.8	5.6	5.4	3.4
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9265	Distribution	0.3	0.9	2.2	6.3	5.9	6.1	6.2	6.2
			Growth	1.0	4.8	15.8	-1.2	-4.1	-2.9	-1.9	-0.9
			Total	1.3	5.7	18.0	5.1	1.8	3.2	4.3	5.3
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0220	Distribution	1.0	1.0	2.8	5.3	5.3	5.7	5.8	6.5
			Growth	-0.7	2.3	7.6	1.5	0.6	-0.5	-0.4	-0.5
			Total	0.3	3.3	10.4	6.8	5.9	5.2	5.4	6.0
CSA0038AU 100%	Credit Suisse Global Income Fund	0.8289	Distribution	0.7	2.2	3.8	5.2	7.9	7.4	6.9	-
			Growth	4.2	14.2	39.8	-3.8	-10.5	-7.4	-3.7	-
			Total	4.9	16.4	43.6	1.4	-2.6	0.0	3.2	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9433	Distribution	0.6	2.0	3.4	5.3	8.6	8.1	7.6	-
			Growth	2.9	8.8	30.3	2.4	-5.1	-3.8	-1.5	-
			Total	3.5	10.8	33.7	7.7	3.5	4.3	6.1	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.9149	Distribution	0.0	0.0	0.1	0.1	10.0	9.4	8.5	-
			Growth	2.4	9.6	16.6	16.8	-2.5	-3.1	-2.1	-
			Total	2.4	9.6	16.7	16.9	7.5	6.3	6.4	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7036	Distribution	0.0	0.0	0.0	0.0	4.5	6.1	6.4	-
			Growth	4.0	10.7	26.8	-6.5	-13.5	-12.2	-7.4	-
			Total	4.0	10.7	26.8	-6.5	-9.0	-6.1	-1.0	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0807	Distribution	0.0	0.0	0.0	0.0	4.3	6.8	5.5	6.7
			Growth	0.6	2.6	2.8	9.0	4.7	0.7	1.5	0.2
			Total	0.6	2.6	2.8	9.0	9.0	7.5	7.0	6.9
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Interest Fd	0.9333	Distribution	0.0	0.0	5.9	8.9	6.3	6.7	6.5	6.6
			Growth	0.9	3.5	-2.3	0.6	1.7	-0.3	-0.3	-0.4
			Total	0.9	3.5	3.6	9.5	8.0	6.4	6.2	6.2
VEN0007AU 0%	All Star Income Fund	0.8025	Distribution	0.3	0.3	2.9	4.5	6.1	-	-	-
			Growth	2.1	9.0	12.1	-5.6	-10.3	-	-	-
			Total	2.4	9.3	15.0	-1.1	-4.2	-	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6658	Distribution	0.4	1.5	4.7	6.8	6.9	6.9	6.8	-
			Growth	5.5	15.3	54.0	-12.0	-18.2	-12.8	-7.9	-
			Total	5.9	16.8	58.7	-5.2	-11.3	-5.9	-1.1	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.6000	Distribution	0.0	0.0	1.7	1.8	3.0	5.5	5.6	6.3
			Growth	1.0	3.3	2.8	6.7	4.3	1.3	0.6	0.1
			Total	1.0	3.3	4.5	8.5	7.3	6.8	6.2	6.4
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0450	Distribution	0.5	0.5	3.7	5.9	5.8	6.4	5.9	6.4
			Growth	2.1	6.0	7.2	1.2	-3.8	-2.7	-0.4	0.9
			Total	2.6	6.5	10.9	7.1	2.0	3.7	5.5	7.3
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.8915	Distribution	0.6	0.6	1.6	5.4	5.5	5.5	6.7	6.6
			Growth	0.4	2.3	1.6	-4.8	-3.1	-3.2	-2.5	-1.7
			Total	1.0	2.9	3.2	0.6	2.4	2.3	4.2	4.9
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9664	Distribution	0.4	0.4	0.4	3.0	5.7	6.8	6.4	0.0
			Growth	1.4	4.2	5.6	4.4	-0.2	-2.1	-1.0	0.0
			Total	1.8	4.6	6.0	7.4	5.5	4.7	5.4	0.0
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8817	Distribution	0.5	0.5	1.8	2.9	5.2	5.5	-	-
			Growth	0.8	3.4	6.1	-3.0	-5.6	-4.3	-	-
			Total	1.3	3.9	7.9	-0.1	-0.4	1.2	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0477	Distribution	0.4	0.4	4.1	7.3	6.8	6.2	5.6	-
			Growth	0.6	3.0	-0.2	1.0	1.0	0.4	0.7	-
			Total	1.0	3.4	3.9	8.3	7.8	6.6	6.3	-

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

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			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.8281	Distribution	1.8	1.9	4.3	7.6	6.3	6.9	6.4	6.2
			Growth	0.4	7.2	13.3	-11.1	-10.4	-8.8	-5.3	-2.9
			Total	2.2	9.1	17.6	-3.5	-4.1	-1.9	1.1	3.3
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8198	Distribution	1.8	1.9	8.3	17.2	11.8	10.4	8.7	8.1
			Growth	-0.7	3.0	-2.4	-5.5	-4.0	-4.2	-2.8	-1.9
			Total	1.1	4.9	5.9	11.7	7.8	6.2	5.9	6.2
Equity - Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.9302	Distribution	0.0	0.0	3.3	5.9	18.4	19.7	18.7	14.7
			Growth	5.8	16.8	24.8	2.0	-26.4	-16.8	-7.9	-2.6
			Total	5.8	16.8	28.1	7.9	-8.0	2.9	10.8	12.1
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.7353	Distribution	0.6	0.6	2.8	5.9	3.6	3.8	4.0	4.1
			Growth	5.1	16.2	25.3	1.6	-14.3	-2.2	6.0	5.9
			Total	5.7	16.8	28.1	7.5	-10.7	1.6	10.0	10.0
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8365	Distribution	0.0	0.0	1.8	4.4	2.8	-	-	-
			Growth	5.7	21.0	30.6	4.5	-10.4	-	-	-
			Total	5.7	21.0	32.4	8.9	-7.6	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1156	Distribution	0.0	0.0	1.9	4.8	9.1	15.8	14.7	12.9
			Growth	6.2	22.3	33.5	4.4	-18.6	-13.8	-5.5	-1.9
			Total	6.2	22.3	35.4	9.2	-9.5	2.0	9.2	11.0
ADV0079AU 100%	Advance Australian Equity Growth Fund	1.0450	Distribution	0.0	0.0	0.9	4.6	13.5	13.4	13.2	-
			Growth	6.6	26.1	40.6	14.1	-20.5	-10.0	-2.3	-
			Total	6.6	26.1	41.5	18.7	-7.0	3.4	10.9	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.5374	Distribution	0.0	0.0	1.8	5.8	8.1	9.9	23.3	-
			Growth	11.6	47.5	81.4	0.2	-33.2	-18.1	-15.5	-
			Total	11.6	47.5	83.2	6.0	-25.1	-8.2	7.8	-
ADV0062AU 65%	Advance Australian Shares Index Fund	0.8773	Distribution	0.0	0.0	3.6	6.8	9.8	14.6	15.8	12.8
			Growth	6.2	23.3	28.9	-1.4	-21.9	-13.9	-6.6	-1.7
			Total	6.2	23.3	32.5	5.4	-12.1	0.7	9.2	11.1
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7255	Distribution	0.0	0.0	2.4	5.5	3.9	8.9	-	-
			Growth	5.8	17.9	26.1	-11.2	-19.7	-13.1	-	-
			Total	5.8	17.9	28.5	-5.7	-15.8	-4.2	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0919	Distribution	1.1	1.3	5.1	7.4	11.4	13.0	14.4	12.0
			Growth	4.8	20.7	30.6	5.5	-16.4	-9.9	-5.0	-1.7
			Total	5.9	22.0	35.7	12.9	-5.0	3.1	9.4	10.3
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.8745	Distribution	0.0	0.0	0.0	3.1	3.6	-	-	-
			Growth	3.7	24.2	51.6	17.1	-11.8	-	-	-
			Total	3.7	24.2	51.6	20.2	-8.2	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	1.0228	Distribution	0.0	0.0	4.3	6.1	9.9	13.7	13.9	11.1
			Growth	6.9	23.1	30.8	6.3	-17.9	-10.2	-2.5	1.4
			Total	6.9	23.1	35.1	12.4	-8.0	3.5	11.4	12.5
ANTO001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.8643	Distribution	0.0	0.0	3.0	4.9	7.3	-	-	-
			Growth	4.0	20.0	20.1	-3.2	-7.4	-	-	-
			Total	4.0	20.0	23.1	1.7	-0.1	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.8557	Distribution	0.0	0.0	4.7	7.7	5.2	-	-	-
			Growth	6.0	18.4	22.2	-0.7	-11.6	-	-	-
			Total	6.0	18.4	26.9	7.0	-6.4	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.9948	Distribution	0.0	0.0	2.2	4.5	3.6	4.8	-	-
			Growth	6.0	19.8	36.0	0.6	-15.2	-0.2	-	-
			Total	6.0	19.8	38.2	5.1	-11.6	4.6	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.8813	Distribution	0.0	0.0	2.7	4.6	3.0	4.5	3.9	3.6
			Growth	6.4	24.1	34.4	11.1	-10.7	-0.5	9.3	11.6
			Total	6.4	24.1	37.1	15.7	-7.7	4.0	13.2	15.2
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.4853	Distribution	0.0	0.0	1.6	0.9	0.4	-	-	-
			Growth	13.0	51.6	77.2	3.8	-30.0	-	-	-
			Total	13.0	51.6	78.8	4.7	-29.6	-	-	-
AUG0002AU 0%	Australian Ethical Small Comp Trust	1.6768	Distribution	0.0	0.0	0.6	0.5	1.2	6.3	10.3	8.3
			Growth	3.6	14.4	30.0	11.6	-1.3	2.7	0.8	3.6
			Total	3.6	14.4	30.6	12.1	-0.1	9.0	11.1	11.9
PPL0110AU 0%	Aviva Investors Australian Equities Fund	1.2465	Distribution	0.8	0.9	2.6	4.9	6.1	7.7	8.3	7.1
			Growth	4.7	19.4	32.9	6.1	-13.8	-4.3	2.7	5.7
			Total	5.5	20.3	35.5	11.0	-7.7	3.4	11.0	12.8
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0801	Distribution	0.0	0.0	0.0	0.0	5.7	8.7	12.5	11.7
			Growth	5.7	21.7	35.3	18.0	-10.0	-3.4	0.1	3.0
			Total	5.7	21.7	35.3	18.0	-4.3	5.3	12.6	14.7
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.3071	Distribution	0.0	0.0	2.5	6.5	7.6	9.3	9.9	-
			Growth	7.2	24.1	36.7	8.2	-17.9	-7.8	0.7	-
			Total	7.2	24.1	39.2	14.7	-10.3	1.5	10.6	-

Asgard Performance Tables as at 30 September 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	
BGL0034AU 100%	Barclays Australian Equity Index Fund	1.1310	Distribution	0.6	0.6	1.8	4.0	3.7	10.0	12.7	10.6
			Growth	5.8	21.0	33.7	4.9	-14.8	-8.4	-2.9	0.9
			Total	6.4	21.6	35.5	8.9	-11.1	1.6	9.8	11.5
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.8212	Distribution	0.7	0.8	3.0	4.9	4.3	12.2	17.0	13.6
			Growth	5.4	20.5	32.2	1.7	-18.5	-12.0	-8.0	-2.4
			Total	6.1	21.3	35.2	6.6	-14.2	0.2	9.0	11.2
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.8710	Distribution	0.9	1.0	2.6	5.2	4.5	10.9	13.2	10.5
			Growth	5.2	20.6	30.7	7.0	-12.1	-6.3	-0.8	2.6
			Total	6.1	21.6	33.3	12.2	-7.6	4.6	12.4	13.1
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	1.2855	Distribution	0.0	0.0	1.4	4.2	3.8	5.1	-	-
			Growth	6.1	21.7	35.4	8.2	-13.7	-3.2	-	-
			Total	6.1	21.7	36.8	12.4	-9.9	1.9	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.8057	Distribution	1.4	1.6	2.2	3.8	3.6	4.9	6.6	5.8
			Growth	4.3	18.9	30.6	4.3	-13.2	-1.9	6.2	8.8
			Total	5.7	20.5	32.8	8.1	-9.6	3.0	12.8	14.6
RFA0818AU 100%	BT WS Core Australian Share Fund	1.9215	Distribution	0.0	0.0	1.1	4.1	4.2	6.2	5.3	4.9
			Growth	5.7	19.6	30.6	5.3	-12.6	-3.0	6.4	8.7
			Total	5.7	19.6	31.7	9.4	-8.4	3.2	11.7	13.6
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.0946	Distribution	0.9	1.1	3.4	5.9	8.1	10.9	11.3	-
			Growth	3.9	18.7	31.4	6.8	-15.6	-8.1	-2.6	-
			Total	4.8	19.8	34.8	12.7	-7.5	2.8	8.7	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3511	Distribution	0.7	0.8	2.4	3.6	6.1	8.0	7.7	-
			Growth	5.5	19.8	32.6	4.0	-17.2	-5.9	3.0	-
			Total	6.2	20.6	35.0	7.6	-11.1	2.1	10.7	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0937	Distribution	1.1	1.3	4.0	5.9	3.8	5.2	9.7	8.3
			Growth	3.7	18.8	29.9	-1.4	-19.0	-8.0	-1.7	2.1
			Total	4.8	20.1	33.9	4.5	-15.2	-2.8	8.0	10.4
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.2343	Distribution	1.4	1.6	2.4	5.6	6.1	7.1	12.1	11.9
			Growth	1.8	12.8	25.2	-0.7	-14.9	-7.2	-5.2	-2.7
			Total	3.2	14.4	27.6	4.9	-8.8	-0.1	6.9	9.2
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7947	Distribution	1.5	1.8	4.0	3.2	2.6	4.8	-	-
			Growth	3.1	17.6	29.6	-6.1	-24.9	-14.5	-	-
			Total	4.6	19.4	33.6	-2.9	-22.3	-9.7	-	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.7111	Distribution	0.9	1.0	2.5	2.6	4.3	10.6	13.6	11.4
			Growth	4.8	19.6	31.5	14.1	-13.0	-8.3	-3.6	0.0
			Total	5.7	20.6	34.0	16.7	-8.7	2.3	10.0	11.4
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.5030	Distribution	0.0	0.0	8.2	5.3	10.8	11.4	13.5	10.5
			Growth	11.6	45.9	72.3	10.5	-34.2	-14.8	1.0	7.9
			Total	11.6	45.9	80.5	15.8	-23.4	-3.4	14.5	18.4
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.1711	Distribution	1.0	1.1	1.7	3.7	5.8	10.7	13.7	12.0
			Growth	4.6	19.4	32.2	11.7	-14.7	-8.4	-3.6	-1.0
			Total	5.6	20.5	33.9	15.4	-8.9	2.3	10.1	11.0
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.6393	Distribution	0.9	1.0	1.9	4.7	8.9	16.2	18.4	14.7
			Growth	4.8	22.3	39.4	10.5	-15.9	-11.8	-6.3	-1.4
			Total	5.7	23.3	41.3	15.2	-7.0	4.4	12.1	13.3
MAQ0424AU 100%	Concord Australian Equity Fund	1.1399	Distribution	0.0	0.0	1.1	7.2	4.4	6.6	-	-
			Growth	7.5	28.0	38.6	14.1	-10.2	-0.3	-	-
			Total	7.5	28.0	39.7	21.3	-5.8	6.3	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9997	Distribution	1.2	1.4	3.8	4.2	8.7	12.1	12.9	-
			Growth	4.6	21.1	35.7	11.7	-16.2	-8.4	-2.6	-
			Total	5.8	22.5	39.5	15.9	-7.5	3.7	10.3	-
DFA0003AU 70%	Dimensional Australian Core Equity Trust	9.9100	Distribution	0.0	0.0	2.6	5.4	3.6	3.2	-	-
			Growth	6.4	24.9	43.0	4.5	-13.8	-1.6	-	-
			Total	6.4	24.9	45.6	9.9	-10.2	1.6	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	20.4504	Distribution	0.2	0.3	1.9	4.3	2.9	2.8	5.3	-
			Growth	6.2	23.2	34.7	8.8	-10.0	2.7	9.8	-
			Total	6.4	23.5	36.6	13.1	-7.1	5.5	15.1	-
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.4732	Distribution	0.0	0.0	6.2	5.4	6.2	8.0	8.7	7.1
			Growth	6.7	21.0	28.0	11.8	-13.3	-3.0	4.2	6.7
			Total	6.7	21.0	34.2	17.2	-7.1	5.0	12.9	13.8
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.7632	Distribution	0.0	0.0	3.8	6.5	10.3	13.8	13.5	10.8
			Growth	6.1	20.8	27.7	10.2	-15.3	-8.1	-1.2	2.2
			Total	6.1	20.8	31.5	16.7	-5.0	5.7	12.3	13.0
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.9076	Distribution	0.0	0.0	3.1	6.6	3.7	0.0	-	-
			Growth	6.0	21.5	32.6	1.4	-23.8	0.0	-	-
			Total	6.0	21.5	35.7	8.0	-20.1	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3750	Distribution	1.0	1.1	3.0	5.0	4.5	8.3	9.7	-
			Growth	4.3	16.0	26.3	-4.7	-16.7	-10.4	-3.8	-
			Total	5.3	17.1	29.3	0.3	-12.2	-2.1	5.9	-

Asgard Performance Tables as at 30 September 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	
AJF0804AU 100%	ING WS Aust Share Trust	1.6126	Distribution	0.0	0.0	2.6	4.7	6.5	16.5	17.9	14.3
			Growth	5.8	22.4	30.6	3.0	-17.3	-13.9	-7.4	-2.5
			Total	5.8	22.4	33.2	7.7	-10.8	2.6	10.5	11.8
ITG0001AU 0%	Integrity Australian Share Fund	0.9038	Distribution	0.0	0.0	1.6	3.2	-	-	-	-
			Growth	6.3	23.0	37.4	14.8	-	-	-	-
			Total	6.3	23.0	39.0	18.0	-	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.7327	Distribution	0.0	0.0	5.8	6.8	14.3	21.2	21.6	17.3
			Growth	6.1	21.5	27.3	-4.9	-29.5	-23.3	-13.8	-5.9
			Total	6.1	21.5	33.1	1.9	-15.2	-2.1	7.8	11.4
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1365	Distribution	0.0	0.0	5.1	5.9	4.7	5.8	6.6	5.8
			Growth	4.8	18.8	23.3	1.9	-13.2	-4.5	1.1	3.8
			Total	4.8	18.8	28.4	7.8	-8.5	1.3	7.7	9.6
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.2233	Distribution	0.0	0.0	5.0	7.1	5.6	6.5	6.6	5.7
			Growth	5.1	20.1	25.0	1.5	-13.3	-5.9	-0.5	2.6
			Total	5.1	20.1	30.0	8.6	-7.7	0.6	6.1	8.3
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7925	Distribution	0.3	0.4	2.9	5.7	12.1	15.3	14.7	-
			Growth	6.3	23.9	37.7	2.8	-22.1	-16.5	-7.7	-
			Total	6.6	24.3	40.6	8.5	-10.0	-1.2	7.0	-
SSB0125AU 100%	Legg Mason Australian Core Equity Trust	2.3165	Distribution	0.0	0.0	1.9	5.3	6.8	14.0	18.6	15.1
			Growth	6.5	23.1	36.3	5.6	-18.9	-13.2	-10.1	-4.2
			Total	6.5	23.1	38.2	10.9	-12.1	0.8	8.5	10.9
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.6418	Distribution	1.7	1.8	15.9	16.8	15.3	11.4	13.8	-
			Growth	1.8	9.3	4.0	-13.6	-23.4	-12.2	-8.9	-
			Total	3.5	11.1	19.9	3.2	-8.1	-0.8	4.9	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.1357	Distribution	1.0	1.2	2.1	2.0	2.6	7.9	-	-
			Growth	5.4	22.1	41.3	18.2	-9.8	0.2	-	-
			Total	6.4	23.3	43.4	20.2	-7.2	8.1	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.2015	Distribution	1.6	1.8	4.0	6.2	15.5	18.9	15.6	12.7
			Growth	4.6	19.5	31.2	2.9	-26.7	-17.3	-5.9	-1.4
			Total	6.2	21.3	35.2	9.1	-11.2	1.6	9.7	11.3
LEF0043AU 100%	Optimix Wholesale Aust Share Trust Cl A	1.0488	Distribution	0.6	0.7	1.1	3.1	3.9	8.5	11.0	-
			Growth	5.4	21.0	34.6	5.8	-14.7	-7.1	-1.5	-
			Total	6.0	21.7	35.7	8.9	-10.8	1.4	9.5	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.3413	Distribution	0.0	0.0	3.0	-	-	-	-	-
			Growth	5.7	21.6	31.0	-	-	-	-	-
			Total	5.7	21.6	34.0	-	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	2.0185	Distribution	0.0	0.0	3.2	3.7	1.8	2.2	-	-
			Growth	7.6	28.2	41.3	22.3	-4.6	10.8	-	-
			Total	7.6	28.2	44.5	26.0	-2.8	13.0	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1603	Distribution	0.0	0.0	1.8	6.2	10.6	13.5	14.0	11.5
			Growth	6.1	22.9	41.1	14.4	-15.9	-7.9	-2.6	1.8
			Total	6.1	22.9	42.9	20.6	-5.3	5.6	11.4	13.3
PER0011AU 100%	Perpetual's Industrial Share Fund	1.7512	Distribution	0.5	0.6	3.2	4.9	3.7	8.0	8.8	7.2
			Growth	6.7	21.8	35.5	10.0	-12.5	-6.8	-1.5	2.5
			Total	7.2	22.4	38.7	14.9	-8.8	1.2	7.3	9.7
PER0049AU 100%	Perpetual's WS Australian Fund	1.8610	Distribution	0.0	0.0	2.5	4.6	3.5	6.5	7.8	6.7
			Growth	6.4	21.8	33.8	4.3	-11.7	-3.5	2.9	6.6
			Total	6.4	21.8	36.3	8.9	-8.2	3.0	10.7	13.3
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.7280	Distribution	0.0	0.0	3.2	5.6	4.6	9.1	8.8	8.8
			Growth	5.6	18.6	31.9	5.0	-10.7	-4.0	2.2	4.7
			Total	5.6	18.6	35.1	10.6	-6.1	5.1	11.0	13.5
PER0071AU 100%	Perpetual's WS Geared Australian Fund	2.2890	Distribution	0.0	0.0	0.9	3.1	1.6	3.6	3.0	-
			Growth	13.8	50.8	89.6	-6.0	-33.2	-13.1	5.3	-
			Total	13.8	50.8	90.5	-2.9	-31.6	-9.5	8.3	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5700	Distribution	0.0	0.0	4.4	6.3	4.7	9.1	10.0	8.5
			Growth	7.3	22.6	34.8	9.6	-12.6	-7.0	-1.9	2.3
			Total	7.3	22.6	39.2	15.9	-7.9	2.1	8.1	10.8
PVA0011AU 100%	Prime Value Growth Fund	2.6835	Distribution	0.0	0.0	0.5	1.9	2.0	3.3	4.7	5.9
			Growth	4.3	15.2	25.9	5.7	-9.7	1.6	8.2	12.6
			Total	4.3	15.2	26.4	7.6	-7.7	4.9	12.9	18.5
FSF0976AU 0%	Realindex Australian Share - Class A	1.0681	Distribution	0.0	0.0	1.0	-	-	-	-	-
			Growth	5.9	24.6	40.5	-	-	-	-	-
			Total	5.9	24.6	41.5	-	-	-	-	-
FSF0974AU 0%	Realindex Global Share - Class A	0.9720	Distribution	0.0	0.0	0.6	-	-	-	-	-
			Growth	-0.2	10.0	20.7	-	-	-	-	-
			Total	-0.2	10.0	21.3	-	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0561	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	3.6	17.6	43.4	-	-	-	-	-
			Total	3.6	17.6	43.4	-	-	-	-	-

Asgard Performance Tables as at 30 September 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
FSF0978AU Realindex RAFI Aust Small Co - Class A 0%	1.0795	Distribution	0.0	0.0	2.8	-	-	-	-	-
		Growth	6.9	31.1	63.8	-	-	-	-	-
		Total	6.9	31.1	66.6	-	-	-	-	-
SCH0002AU Schroder Australian Equity Fund 100%	7.9268	Distribution	0.0	0.0	1.9	6.2	13.2	18.0	18.6	14.5
		Growth	6.3	26.8	40.6	13.3	-17.6	-13.0	-5.9	-1.0
		Total	6.3	26.8	42.5	19.5	-4.4	5.0	12.7	13.5
WHT0012AU Solaris Core Fund 0%	0.9081	Distribution	0.0	0.0	2.9	2.5	-	-	-	-
		Growth	6.4	21.1	30.4	11.5	-	-	-	-
		Total	6.4	21.1	33.3	14.0	-	-	-	-
TYN0038AU Tyndall Australian Share Income Fund 0%	1.2599	Distribution	0.0	0.0	1.7	-	-	-	-	-
		Growth	6.5	19.4	34.7	-	-	-	-	-
		Total	6.5	19.4	36.4	-	-	-	-	-
TYN0028AU Tyndall Australian Share WS Portfolio 100%	2.0841	Distribution	0.0	0.0	2.0	5.5	4.9	9.6	9.7	8.7
		Growth	6.4	23.9	36.5	7.6	-12.4	-6.0	0.2	3.9
		Total	6.4	23.9	38.5	13.1	-7.5	3.6	9.9	12.6
UBS0007AU UBS Australian Equity Income Fund 0%	0.6874	Distribution	1.8	2.0	3.4	6.8	5.9	8.6	-	-
		Growth	4.5	18.7	27.6	-7.1	-19.1	-8.3	-	-
		Total	6.3	20.7	31.0	-0.3	-13.2	0.3	-	-
SBC0817AU UBS Australian Share Fund 100%	1.5647	Distribution	0.8	1.0	2.1	5.0	21.8	22.1	20.4	16.0
		Growth	6.3	26.3	42.7	19.7	-24.6	-14.5	-6.7	-1.8
		Total	7.1	27.3	44.8	24.7	-2.8	7.6	13.7	14.2
MAQ0289AU van Eyk Blueprint Australian Shares Fund 100%	1.1512	Distribution	0.0	0.0	0.0	0.0	2.8	9.5	13.0	-
		Growth	6.5	23.0	36.7	13.9	-11.6	-6.4	-2.5	-
		Total	6.5	23.0	36.7	13.9	-8.8	3.1	10.5	-
MAQ0599AU van Eyk Blueprint Divers Income Fund 0%	1.0048	Distribution	0.0	0.0	5.5	-	-	-	-	-
		Growth	1.5	4.5	1.5	-	-	-	-	-
		Total	1.5	4.5	7.0	-	-	-	-	-
VAN0002AU Vanguard Australian Shares Index Fund 100%	1.7653	Distribution	1.0	1.1	2.1	4.8	4.4	4.9	5.2	5.0
		Growth	5.3	20.4	33.3	3.6	-15.5	-3.4	4.6	6.5
		Total	6.3	21.5	35.4	8.4	-11.1	1.5	9.8	11.5
RIM0021AU Ventura WS Australian Shares Fund 100%	0.8870	Distribution	0.4	0.5	1.7	1.4	7.7	10.4	14.3	11.5
		Growth	6.2	22.4	36.1	10.5	-17.0	-8.1	-4.3	0.1
		Total	6.6	22.9	37.8	11.9	-9.3	2.3	10.0	11.6
ZUR0060AU Zurich Investments Australian Share Fund 0%	1.1959	Distribution	1.3	1.5	2.7	5.8	5.9	10.0	11.1	10.6
		Growth	5.7	24.0	38.6	10.1	-11.5	-6.6	-0.5	0.5
		Total	7.0	25.5	41.3	15.9	-5.6	3.4	10.6	11.1
ZUR0538AU Zurich Investments Equity Income Fund 0%	0.8272	Distribution	0.9	2.3	6.0	10.8	9.6	-	-	-
		Growth	3.0	11.1	18.1	0.3	-12.5	-	-	-
		Total	3.9	13.4	24.1	11.1	-2.9	-	-	-
Hedge Funds										
ETL0030AU EQT SGH Wholesale Absolute Return Trust 0%	1.1768	Distribution	0.0	0.0	3.0	3.6	3.5	3.5	0.0	0.0
		Growth	1.3	3.7	-11.0	-22.5	-24.9	-11.3	0.0	0.0
		Total	1.3	3.7	-8.0	-18.9	-21.4	-7.8	0.0	0.0
PMC0101AU PM CAPITAL Australian Opportunities Fd 100%	1.1879	Distribution	0.0	0.0	4.0	6.6	8.6	11.8	12.4	9.9
		Growth	6.3	31.9	48.2	2.0	-22.8	-15.2	-7.8	-1.2
		Total	6.3	31.9	52.2	8.6	-14.2	-3.4	4.6	8.7
MAQ0406AU van Eyk Blueprint Alternatives Fund 0% (Performance as at 31st of August 2009)	0.8725	Distribution	0.0	3.4	3.4	4.1	6.9	9.2	-	-
		Growth	0.3	-1.3	0.0	-9.4	-6.7	-5.8	-	-
		Total	0.3	2.1	3.4	-5.3	0.2	3.4	-	-
Smaller Companies										
CSA0131AU Aberdeen Classic Series Aust Small Co Fd 100%	1.5290	Distribution	0.0	0.0	1.8	1.3	2.8	6.2	8.2	7.1
		Growth	5.9	13.6	32.9	-5.2	-23.3	-14.0	-6.2	5.4
		Total	5.9	13.6	34.7	-3.9	-20.5	-7.8	2.0	12.5
ADV0096AU Advance Australian Small Co's M-Blend WS 100%	0.7959	Distribution	0.0	0.0	3.3	4.6	10.3	12.8	-	-
		Growth	7.8	24.6	37.2	-4.5	-27.7	-13.9	-	-
		Total	7.8	24.6	40.5	0.1	-17.4	-1.1	-	-
AAP0104AU Ausbil Dexia Aust Emerging Leaders Fund 100%	2.4079	Distribution	0.0	0.0	1.5	1.9	1.6	4.5	5.5	5.4
		Growth	6.2	25.9	48.0	10.4	-9.7	-2.3	6.6	12.0
		Total	6.2	25.9	49.5	12.3	-8.1	2.2	12.1	17.4
HOW0027AU Challenger W'S Microcap Fund 100%	0.8694	Distribution	0.2	0.2	1.4	3.5	2.7	9.7	-	-
		Growth	7.6	25.3	35.6	5.4	-20.9	-10.2	-	-
		Total	7.8	25.5	37.0	8.9	-18.2	-0.5	-	-
HOW0016AU Challenger W'S Smaller Companies Fund 100%	1.4490	Distribution	0.0	0.0	2.1	5.0	6.3	15.5	18.1	-
		Growth	7.5	25.6	52.6	8.1	-12.0	-6.1	-7.4	-
		Total	7.5	25.6	54.7	13.1	-5.7	9.4	10.7	-
EGG0001AU Eley Griffiths Group Small Co Fund 100%	1.5620	Distribution	0.0	0.0	5.0	3.8	4.3	8.8	8.6	-
		Growth	6.5	24.5	45.2	12.7	-13.3	-5.2	3.4	-
		Total	6.5	24.5	50.2	16.5	-9.0	3.6	12.0	-

Asgard Performance Tables as at 30 September 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		
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	1.1635	Distribution	0.0	0.0	2.8	4.4	4.9	15.8	19.2	15.2	
			Growth	7.0	24.9	39.1	7.0	-18.4	-17.0	-12.5	-4.9	
			Total	7.0	24.9	41.9	11.4	-13.5	-1.2	6.7	10.3	
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	2.2135	Distribution	0.0	0.0	6.3	5.5	7.3	9.1	12.4	12.1	
			Growth	7.1	29.7	42.8	-5.9	-20.7	-8.6	-3.3	1.2	
			Total	7.1	29.7	49.1	-0.4	-13.4	0.5	9.1	13.3	
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.9668	Distribution	0.0	0.0	4.5	6.5	11.8	14.6	14.7	11.9	
			Growth	5.3	23.2	28.2	-1.2	-22.6	-14.7	-7.8	-1.0	
			Total	5.3	23.2	32.7	5.3	-10.8	-0.1	6.9	10.9	
IML0006AU 0%	Investors Mutual Small Cap Fund	0.8949	Distribution	0.0	0.0	2.6	3.5	4.5	-	-	-	
			Growth	6.3	24.6	40.7	8.8	-9.7	-	-	-	
			Total	6.3	24.6	43.3	12.3	-5.2	-	-	-	
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.9037	Distribution	0.0	0.0	0.0	0.1	0.2	1.9	-	-	
			Growth	5.7	26.2	54.9	10.7	-26.0	-5.3	-	-	
			Total	5.7	26.2	54.9	10.8	-25.8	-3.4	-	-	
PER0270AU 0%	Pengana Emerging Companies Fund	1.6426	Distribution	0.0	0.0	3.1	5.1	3.0	3.8	-	-	
			Growth	11.1	34.2	54.3	5.3	-15.3	1.8	-	-	
			Total	11.1	34.2	57.4	10.4	-12.3	5.6	-	-	
UBS0004AU 0%	UBS Aust Small Companies Fund	1.4996	Distribution	0.3	0.4	1.1	3.5	1.8	8.1	11.5	-	
			Growth	6.1	24.6	54.4	26.7	-0.1	4.0	5.1	-	
			Total	6.4	25.0	55.5	30.2	1.7	12.1	16.6	-	
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.3044	Distribution	0.0	0.0	1.0	-	-	-	-	-	
			Growth	5.3	20.6	38.7	-	-	-	-	-	
			Total	5.3	20.6	39.7	-	-	-	-	-	
Socially Responsible												
AMP0450AU 100%	AMP Capital Sustain Share Fund WS	1.4001	Distribution	0.0	0.0	2.8	3.2	4.0	6.4	6.9	6.2	
			Growth	6.2	23.7	32.9	3.6	-16.9	-5.9	2.8	5.9	
			Total	6.2	23.7	35.7	6.8	-12.9	0.5	9.7	12.1	
RFA0025AU 100%	BT WS Ethical Share Fund	1.3618	Distribution	1.4	1.5	2.2	5.2	5.6	7.0	9.1	7.6	
			Growth	4.2	18.3	29.9	1.2	-16.3	-4.9	3.0	6.8	
			Total	5.6	19.8	32.1	6.4	-10.7	2.1	12.1	14.4	
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	1.1010	Distribution	1.1	1.3	4.1	4.0	2.6	6.1	8.8	7.3	
			Growth	3.6	19.0	28.9	-4.0	-19.8	-11.9	-3.8	-0.1	
			Total	4.7	20.3	33.0	0.0	-17.2	-5.8	5.0	7.2	
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.4182	Distribution	0.0	0.0	0.8	2.8	4.3	6.7	9.1	7.7	
			Growth	8.0	39.0	64.0	24.0	-9.3	0.3	-1.1	1.9	
			Total	8.0	39.0	64.8	26.8	-5.0	7.0	8.0	9.6	
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	1.3120	Distribution	0.0	0.0	4.6	7.6	4.6	7.9	10.1	8.7	
			Growth	10.9	37.2	53.3	13.0	-12.0	-3.4	2.2	5.2	
			Total	10.9	37.2	57.9	20.6	-7.4	4.5	12.3	13.9	
Specialist Equity												
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.9482	Distribution	0.0	0.0	2.3	5.2	5.2	5.4	-	-	
			Growth	5.7	9.9	8.6	-9.1	-14.5	-4.6	-	-	
			Total	5.7	9.9	10.9	-3.9	-9.3	0.8	-	-	
IML0005AU 0%	Investors Mutual Value & Income Fund	0.9743	Distribution	0.8	0.9	2.0	3.4	5.5	6.9	6.9	-	
			Growth	2.7	13.4	21.5	-1.9	-14.1	-7.6	-1.2	-	
			Total	3.5	14.3	23.5	1.5	-8.6	-0.7	5.7	-	
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.5869	Distribution	0.7	0.8	2.9	5.7	6.0	6.6	6.5	5.8	
			Growth	5.8	23.2	38.4	8.4	-14.5	-6.6	0.7	2.7	
			Total	6.5	24.0	41.3	14.1	-8.5	0.0	7.2	8.5	
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.1992	Distribution	0.0	0.0	3.4	-	-	-	-	-	
			Growth	5.6	8.5	4.4	-	-	-	-	-	
			Total	5.6	8.5	7.8	-	-	-	-	-	
Equity - International Shares												
Global Equity												
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8867	Distribution	0.0	0.0	0.8	0.6	1.3	1.1	1.0	1.8	
			Growth	0.7	10.0	9.7	-12.3	-15.5	-10.2	-1.6	0.3	
			Total	0.7	10.0	10.5	-11.7	-14.2	-9.1	-0.6	2.1	
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7473	Distribution	0.0	0.0	1.0	1.6	1.1	1.9	-	-	
			Growth	-0.5	6.3	6.3	-20.4	-23.1	-16.5	-	-	
			Total	-0.5	6.3	7.3	-18.8	-22.0	-14.6	-	-	
ADV0068AU 100%	Advance International Share Core Fund WS	0.3172	Distribution	0.0	0.0	2.7	2.3	3.1	2.5	12.4	9.4	
			Growth	0.0	8.2	6.4	-10.8	-19.2	-11.7	-12.3	-8.1	
			Total	0.0	8.2	9.1	-8.5	-16.1	-9.2	0.1	1.3	
ADV0047AU 100%	Advance International Sharemarket WS	0.5933	Distribution	0.0	0.0	2.9	2.3	1.1	1.2	1.8	1.7	
			Growth	1.4	9.7	8.3	-11.8	-18.6	-12.3	-4.6	-2.7	
			Total	1.4	9.7	11.2	-9.5	-17.5	-11.1	-2.8	-1.0	

Asgard Performance Tables as at 30 September 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	
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4863	Distribution	0.0	0.0	0.0	0.0	6.2	7.5	7.3	6.7
			Growth	3.3	14.4	35.6	-8.2	-22.3	-13.7	-4.2	-2.4
			Total	3.3	14.4	35.6	-8.2	-16.1	-6.2	3.1	4.3
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7228	Distribution	0.0	0.0	0.0	0.0	2.0	3.0	2.9	2.1
			Growth	2.3	10.0	19.5	-4.9	-17.8	-11.2	-2.7	-1.0
			Total	2.3	10.0	19.5	-4.9	-15.8	-8.2	0.2	1.1
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0305	Distribution	0.0	0.0	3.8	3.6	-	-	-	-
			Growth	2.5	6.2	12.8	8.2	-	-	-	-
			Total	2.5	6.2	16.6	11.8	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd -Class A	0.8931	Distribution	0.0	0.0	1.7	3.3	0.0	-	-	-
			Growth	1.6	1.8	3.9	-3.4	0.0	-	-	-
			Total	1.6	1.8	5.6	-0.1	0.0	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.8208	Distribution	0.0	0.0	7.8	6.8	3.1	4.7	3.4	3.5
			Growth	3.0	15.6	34.4	16.6	-4.7	-1.8	3.4	3.4
			Total	3.0	15.6	42.2	23.4	-1.6	2.9	6.8	6.9
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4094	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	1.2	8.0	8.7	-21.4	-25.1	-16.7	-5.5	-3.7
			Total	1.2	8.0	8.7	-21.4	-24.8	-16.4	-5.2	-3.5
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6723	Distribution	0.0	0.0	0.0	0.0	0.8	2.7	2.8	2.6
			Growth	0.2	11.3	16.3	-19.4	-26.2	-19.0	-6.0	-1.7
			Total	0.2	11.3	16.3	-19.4	-25.4	-16.3	-3.2	0.9
BGL0109AU 100%	Barclays Hedged International Share Fund	0.9239	Distribution	0.0	0.0	0.0	0.0	5.0	8.6	8.9	-
			Growth	3.0	14.5	32.9	-10.4	-23.8	-17.7	-6.9	-
			Total	3.0	14.5	32.9	-10.4	-18.8	-9.1	2.0	-
BGL0044AU 0%	Barclays Hedged World Ex Aust Eqty Ix Fd	0.4097	Distribution	0.0	-10.7	-12.3	-8.5	1.1	5.8	10.5	10.5
			Growth	3.0	15.0	33.6	-7.7	-20.8	-14.8	-9.2	-4.1
			Total	3.0	4.3	21.3	-16.2	-19.7	-9.0	1.3	6.4
BGL0106AU 100%	Barclays International Equity Index Fund	0.5575	Distribution	0.0	0.0	2.1	1.7	3.2	4.6	4.9	4.0
			Growth	-0.9	7.1	8.9	-14.9	-18.2	-14.5	-5.7	-3.3
			Total	-0.9	7.1	11.0	-13.2	-15.0	-9.9	-0.8	0.7
BAR0817AU 100%	Barclays International Funds - Int Share	0.5306	Distribution	0.0	0.0	0.0	0.0	0.7	2.9	3.5	3.0
			Growth	-1.0	6.6	10.1	-15.7	-18.4	-15.3	-5.1	-2.1
			Total	-1.0	6.6	10.1	-15.7	-17.7	-12.4	-1.6	0.9
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.9830	Distribution	0.0	0.0	0.0	0.0	5.8	8.5	-	-
			Growth	3.2	10.4	21.8	4.7	-8.5	-5.2	-	-
			Total	3.2	10.4	21.8	4.7	-2.7	3.3	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8252	Distribution	0.0	0.0	0.0	0.0	3.7	10.3	8.1	8.3
			Growth	4.9	16.4	41.1	1.4	-14.4	-10.9	-0.9	4.1
			Total	4.9	16.4	41.1	1.4	-10.7	-0.6	7.2	12.4
RFA0821AU 0%	BT WS Core Global Share Fund	0.7437	Distribution	0.0	0.0	5.9	4.8	2.5	1.8	1.6	1.1
			Growth	-0.9	7.7	8.2	-12.4	-17.0	-13.3	-3.0	-1.6
			Total	-0.9	7.7	14.1	-7.6	-14.5	-11.5	-1.4	-0.5
BTA0056AU 100%	BT WS International Share Fund	0.6340	Distribution	0.2	0.2	2.6	2.6	1.8	1.6	1.6	1.5
			Growth	-1.1	7.6	11.7	-10.0	-16.5	-13.3	-3.2	-2.2
			Total	-0.9	7.8	14.3	-7.4	-14.7	-11.7	-1.6	-0.7
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6455	Distribution	0.0	0.0	0.0	0.0	0.3	1.6	4.2	-
			Growth	0.7	11.9	17.8	-19.1	-25.4	-17.3	-7.5	-
			Total	0.7	11.9	17.8	-19.1	-25.1	-15.7	-3.3	-
WHT0018AU 0%	Capital International Glob Equities Fund	1.0396	Distribution	0.0	0.0	-	-	-	-	-	-
			Growth	-0.4	6.8	-	-	-	-	-	-
			Total	-0.4	6.8	-	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.6000	Distribution	0.0	0.0	15.6	-	-	-	-	-
			Growth	3.8	18.0	26.4	-	-	-	-	-
			Total	3.8	18.0	42.0	-	-	-	-	-
DFA0004AU 70%	Dimensional Global Core Equity Trust	6.9700	Distribution	0.0	0.0	2.1	1.6	1.5	-	-	-
			Growth	-0.3	10.1	16.0	-11.2	-15.3	-	-	-
			Total	-0.3	10.1	18.1	-9.6	-13.8	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1795	Distribution	0.0	0.0	1.7	1.4	0.6	0.7	1.2	0.9
			Growth	0.1	8.5	15.0	-8.2	-16.9	-10.1	2.1	2.1
			Total	0.1	8.5	16.7	-6.8	-16.3	-9.4	3.3	3.0
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6587	Distribution	0.0	0.0	0.0	0.0	3.8	-	-	-
			Growth	3.9	16.0	39.4	-4.5	-21.1	-	-	-
			Total	3.9	16.0	39.4	-4.5	-17.3	-	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.8357	Distribution	0.0	0.0	0.0	0.0	3.2	-	-	-
			Growth	4.4	13.8	49.0	5.4	-14.1	-	-	-
			Total	4.4	13.8	49.0	5.4	-10.9	-	-	-
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.9911	Distribution	0.0	0.0	0.0	0.0	2.9	5.3	6.9	7.0
			Growth	2.5	16.0	28.6	-2.6	-18.6	-10.2	-2.9	-0.4
			Total	2.5	16.0	28.6	-2.6	-15.7	-4.9	4.0	6.6

Asgard Performance Tables as at 30 September 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	
FID0007AU 100%	Fidelity Global Equities Fund	8.6544	Distribution	0.0	0.0	0.4	2.1	1.5	1.2	1.1	0.8
			Growth	-0.7	7.1	11.6	-10.8	-14.3	-7.6	0.7	1.3
			Total	-0.7	7.1	12.0	-8.7	-12.8	-6.4	1.8	2.1
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8392	Distribution	0.0	0.0	9.7	8.6	8.4	6.4	-	-
			Growth	1.5	11.3	3.5	-8.5	-11.9	-5.7	-	-
			Total	1.5	11.3	13.2	0.1	-3.5	0.7	-	-
AR00006AU 100%	Fortis Investments Global Equity Fund	0.7746	Distribution	0.0	0.0	2.6	1.9	1.8	1.6	1.4	1.3
			Growth	-0.3	6.2	4.0	-22.7	-20.5	-14.8	-5.3	-4.1
			Total	-0.3	6.2	6.6	-20.8	-18.7	-13.2	-3.9	-2.8
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7113	Distribution	3.5	4.2	15.7	12.0	-	-	-	-
			Growth	-0.6	19.1	5.8	-19.0	-	-	-	-
			Total	2.9	23.3	21.5	-7.0	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7564	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-2.6	5.1	4.3	-15.5	-17.9	-14.2	-	-
			Total	-2.6	5.1	4.3	-15.5	-17.9	-14.2	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.8341	Distribution	0.0	0.0	2.7	2.0	1.0	3.3	6.1	4.6
			Growth	1.3	9.5	20.0	-11.5	-18.6	-15.6	-7.1	-1.4
			Total	1.3	9.5	22.7	-9.5	-17.6	-12.3	-1.0	3.2
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8487	Distribution	0.0	0.0	2.6	2.1	1.2	0.9	0.7	0.7
			Growth	-0.4	8.6	9.8	-8.5	-14.7	-7.9	0.0	1.2
			Total	-0.4	8.6	12.4	-6.4	-13.5	-7.0	0.7	1.9
TGP0004AU 100%	GVI Global Industrial Share Fund	0.9575	Distribution	0.0	0.0	1.4	2.0	2.9	3.6	-	-
			Growth	2.0	9.5	18.1	-11.6	-16.8	-9.3	-	-
			Total	2.0	9.5	19.5	-9.6	-13.9	-5.7	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	2.2035	Distribution	0.0	0.0	0.0	0.0	5.3	8.7	10.0	8.7
			Growth	6.2	20.1	40.3	14.2	-16.0	-9.0	-1.5	3.5
			Total	6.2	20.1	40.3	14.2	-10.7	-0.3	8.5	12.2
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2704	Distribution	0.0	0.0	0.0	0.0	5.3	6.9	5.9	6.9
			Growth	2.3	13.7	31.7	-12.5	-25.5	-18.1	-6.3	-1.2
			Total	2.3	13.7	31.7	-12.5	-20.2	-11.2	-0.4	5.7
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3392	Distribution	0.0	0.0	3.1	2.4	1.5	5.3	3.8	2.8
			Growth	-1.4	6.2	7.5	-17.1	-19.4	-18.7	-6.8	-2.4
			Total	-1.4	6.2	10.6	-14.7	-17.9	-13.4	-3.0	0.4
MGE0001AU 0%	Magellan Global Fund	0.8990	Distribution	0.0	0.0	2.2	1.9	2.1	-	-	-
			Growth	-0.8	6.3	6.5	-8.0	-4.3	-	-	-
			Total	-0.8	6.3	8.7	-6.1	-2.2	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0057	Distribution	0.0	0.0	1.4	-2.6	-	-	-	-
			Growth	-0.6	6.4	10.3	-8.2	-	-	-	-
			Total	-0.6	6.4	11.7	-10.8	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.8273	Distribution	0.0	0.0	0.0	0.0	4.0	9.6	-	-
			Growth	3.7	16.5	33.0	-3.9	-14.8	-12.8	-	-
			Total	3.7	16.5	33.0	-3.9	-10.8	-3.2	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.1099	Distribution	0.0	0.0	1.2	1.0	1.4	2.8	3.2	2.4
			Growth	-0.1	8.7	9.9	-9.6	-10.8	-9.4	-0.9	0.4
			Total	-0.1	8.7	11.1	-8.6	-9.4	-6.6	2.3	2.8
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6999	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-1.6	5.7	10.6	-9.4	-16.4	-	-	-
			Total	-1.6	5.7	10.6	-9.4	-16.4	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6464	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	3.3	12.7	36.1	-8.2	-21.1	-16.6	-	-
			Total	3.3	12.7	36.1	-8.2	-21.1	-14.6	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.7330	Distribution	0.0	0.0	0.6	0.5	0.2	0.2	0.1	0.1
			Growth	-0.5	5.3	6.1	-16.7	-13.4	-10.3	-1.7	-0.2
			Total	-0.5	5.3	6.7	-16.2	-13.2	-10.1	-1.6	-0.1
PLA0100AU 100%	Platinum International Brands Fund	1.7486	Distribution	0.0	0.0	14.2	12.9	7.4	6.3	7.0	7.1
			Growth	1.2	11.4	11.5	1.6	-6.9	-5.0	4.2	4.4
			Total	1.2	11.4	25.7	14.5	0.5	1.3	11.2	11.5
PLA0002AU 100%	Platinum International Fund	1.5435	Distribution	0.0	0.0	21.5	21.8	13.2	12.0	11.2	9.6
			Growth	1.1	9.8	-2.2	-1.1	-8.5	-7.9	-2.8	0.6
			Total	1.1	9.8	19.3	20.7	4.7	4.1	8.4	10.2
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.1091	Distribution	0.0	0.0	2.2	6.0	3.9	4.2	5.3	4.7
			Growth	0.4	19.3	45.4	-10.3	-21.0	-18.0	-8.4	0.1
			Total	0.4	19.3	47.6	-4.3	-17.1	-13.8	-3.1	4.8
TH0003AU 100%	RCM Global Equities Fund	9.8361	Distribution	0.0	0.0	0.4	0.3	1.0	0.9	1.1	0.9
			Growth	-1.1	3.5	2.6	-20.2	-21.1	-12.7	-4.3	-3.7
			Total	-1.1	3.5	3.0	-19.9	-20.1	-11.8	-3.2	-2.8
RIM0032AU 0%	Russell Global Opportunities Fund Cl A	0.8517	Distribution	0.0	0.0	1.4	1.1	0.9	2.2	-	-
			Growth	-0.4	8.6	12.1	-9.7	-14.0	-10.6	-	-
			Total	-0.4	8.6	13.5	-8.6	-13.1	-8.4	-	-

Asgard Performance Tables as at 30 September 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
RIM0008AU Russell International Shares Fund CI A 0%	0.7561	Distribution	0.0	0.0	0.0	0.0	0.4	2.0	1.7	1.3
		Growth	0.1	8.7	10.9	-13.8	-17.2	-13.4	-3.4	-1.5
		Total	0.1	8.7	10.9	-13.8	-16.8	-11.4	-1.7	-0.2
SCH0032AU Schroder Global Active Value WS Hedged 100%	0.7374	Distribution	0.0	0.0	0.0	0.0	4.4	6.3	0.0	0.0
		Growth	3.7	16.5	47.1	-2.3	-19.8	-11.6	0.0	0.0
		Total	3.7	16.5	47.1	-2.3	-15.4	-5.3	0.0	0.0
SCH0008AU Schroder Global Smaller Companies Fund 0%	0.6908	Distribution	0.0	0.0	0.0	2.5	1.2	8.0	10.3	7.7
		Growth	0.6	5.6	15.5	-9.3	-13.3	-14.5	-7.2	-1.6
		Total	0.6	5.6	15.5	-6.8	-12.1	-6.5	3.1	6.1
FRT0004AU Templeton Global Equity Fund 0%	0.7928	Distribution	0.2	0.2	1.6	2.4	2.3	4.0	-	-
		Growth	0.2	9.5	14.8	-12.4	-17.8	-13.9	-	-
		Total	0.4	9.7	16.4	-10.0	-15.5	-9.9	-	-
SBC0822AU UBS International Share Fund 100%	0.7709	Distribution	0.0	0.0	2.4	2.4	2.9	4.3	4.3	3.3
		Growth	0.1	9.0	13.7	-9.2	-14.8	-13.8	-5.7	-3.1
		Total	0.1	9.0	16.1	-6.8	-11.9	-9.5	-1.4	0.2
MAQ0293AU van Eyk Blueprint Int'l Shares Fund 100%	0.8701	Distribution	0.0	0.0	1.7	1.4	1.6	4.0	4.0	-
		Growth	-0.7	5.8	7.5	-14.7	-18.0	-14.7	-5.1	-
		Total	-0.7	5.8	9.2	-13.3	-16.4	-10.7	-1.1	-
VAN0022AU Vanguard Int Small Cos Index Fd(Hedgd) 0%	0.6488	Distribution	4.9	5.7	7.0	4.5	-	-	-	-
		Growth	0.0	14.3	41.1	-9.1	-	-	-	-
		Total	4.9	20.0	48.1	-4.6	-	-	-	-
VAN0003AU Vanguard International Shares Index Fund 100%	1.0763	Distribution	0.3	0.3	0.4	1.5	1.6	1.6	1.7	1.6
		Growth	-1.4	6.7	10.3	-15.0	-16.6	-11.5	-2.5	-0.8
		Total	-1.1	7.0	10.7	-13.5	-15.0	-9.9	-0.8	0.8
VAN0105AU Vanguard Int'l Shares Index Fund-Hedged 100%	0.5223	Distribution	0.6	0.7	0.8	0.5	5.8	7.1	6.7	7.4
		Growth	2.4	14.6	33.1	-8.5	-21.8	-13.3	-3.7	0.2
		Total	3.0	15.3	33.9	-8.0	-16.0	-6.2	3.0	7.6
RIM0022AU Ventura WS International Shares Fund 100%	0.6182	Distribution	0.0	0.0	0.0	0.0	1.7	3.3	2.8	2.1
		Growth	0.1	8.6	10.8	-13.9	-18.7	-14.9	-4.7	-2.4
		Total	0.1	8.6	10.8	-13.9	-17.0	-11.6	-1.9	-0.3
MAQ0410AU Walter Scott Global Equity Fund 100%	1.0723	Distribution	0.0	0.0	1.3	1.2	1.7	1.4	-	-
		Growth	0.1	3.8	2.6	-6.0	-7.8	-5.7	-	-
		Total	0.1	3.8	3.9	-4.8	-6.1	-4.3	-	-
MAQ0557AU Walter Scott Globl Equity Fund (Hedged) 0%	0.8252	Distribution	0.0	0.0	11.5	9.2	-	-	-	-
		Growth	3.6	10.2	13.1	-8.9	-	-	-	-
		Total	3.6	10.2	24.6	0.3	-	-	-	-
ZURO061AU Zurich Global Thematic Share Fund 100%	1.1015	Distribution	0.0	0.0	1.9	2.0	2.2	1.8	1.8	2.1
		Growth	-0.3	2.9	6.3	-4.7	-11.4	-5.1	3.4	2.9
		Total	-0.3	2.9	8.2	-2.7	-9.2	-3.3	5.2	5.0
ZUR0517AU Zurich Inv Hdg Globl Thematic Share Fund 0%	0.9669	Distribution	0.0	0.0	0.0	0.0	4.9	7.6	-	-
		Growth	3.4	9.3	26.3	0.4	-14.2	-6.7	-	-
		Total	3.4	9.3	26.3	0.4	-9.3	0.9	-	-
ZURO240AU Zurich Investmnt Glob Small Com Share Fd 0%	0.8164	Distribution	0.0	0.0	1.0	0.8	2.6	1.9	1.4	1.1
		Growth	1.7	10.5	23.9	-14.5	-18.6	-11.7	0.2	3.6
		Total	1.7	10.5	24.9	-13.7	-16.0	-9.8	1.6	4.7
Emerging Markets										
ETL0032AU Aberdeen Emerging Opportunities Fund 0%	1.5758	Distribution	0.0	0.0	0.5	0.4	1.5	2.1	6.1	-
		Growth	5.1	12.4	36.4	14.4	-0.6	6.4	8.7	-
		Total	5.1	12.4	36.9	14.8	0.9	8.5	14.8	-
MAQ0473AU Macquarie-Globalis BRIC Adv - Hedged 0%	1.0166	Distribution	0.0	0.0	31.6	26.7	13.1	-	-	-
		Growth	9.6	16.8	22.2	3.3	-14.0	-	-	-
		Total	9.6	16.8	53.8	30.0	-0.9	-	-	-
RIM0038AU Russell Emerg Markets Fd- CI A 0%	0.8604	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	2.5	11.6	36.7	8.9	-11.0	-	-	-
		Total	2.5	11.6	36.7	8.9	-11.0	-	-	-
SCH0034AU Schroder Global Emerging Markets Fund 0%	0.8643	Distribution	0.0	0.0	3.9	3.5	1.4	-	-	-
		Growth	4.0	10.8	22.3	11.5	-11.1	-	-	-
		Total	4.0	10.8	26.2	15.0	-9.7	-	-	-
MAQ0600AU van Eyk Blueprt Gbl Emerging Markets Fd 0%	1.1816	Distribution	0.0	0.0	14.4	-	-	-	-	-
		Growth	3.9	10.8	17.8	-	-	-	-	-
		Total	3.9	10.8	32.2	-	-	-	-	-
VAN0005AU Vanguard Emerging Markets Index Fund 65%	1.5779	Distribution	0.4	0.4	1.3	2.5	3.8	4.1	4.8	4.2
		Growth	3.5	9.7	26.0	4.4	-13.9	-1.8	7.9	9.7
		Total	3.9	10.1	27.3	6.9	-10.1	2.3	12.7	13.9
Asian Equity										
EQI0028AU Aberdeen Asian Opportunities Fund 100%	1.7320	Distribution	0.0	0.0	0.8	0.7	1.5	2.2	2.1	-
		Growth	3.4	9.6	32.2	11.0	-5.0	0.8	9.0	-
		Total	3.4	9.6	33.0	11.7	-3.5	3.0	11.1	-

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 Performance Tables as at 30 September 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
ADV0083AU 100%	Advance Asian Equity Fund WS 1.1931	Distribution	0.0	0.0	0.8	0.7	0.8	2.3	4.4	-
		Growth	4.3	7.6	18.4	11.2	-9.2	-3.0	4.4	-
		Total	4.3	7.6	19.2	11.9	-8.4	-0.7	8.8	-
BTA0054AU 100%	BT WS Asian Share Fund 1.1678	Distribution	0.3	0.4	1.7	2.8	4.8	4.0	3.5	3.4
		Growth	3.4	8.4	23.8	7.8	-15.4	-3.8	6.0	6.0
		Total	3.7	8.8	25.5	10.6	-10.6	0.2	9.5	9.4
HBC0010AU 100%	Challenger Wholesale Asian Share Fund 1.0999	Distribution	0.0	0.0	1.8	1.7	3.9	4.2	3.1	2.6
		Growth	3.7	8.1	16.9	9.0	-16.1	-1.8	6.9	7.6
		Total	3.7	8.1	18.7	10.7	-12.2	2.4	10.0	10.2
FID0011AU 100%	Fidelity China Fund 18.7928	Distribution	0.1	0.1	0.7	3.5	5.4	7.2	-	-
		Growth	0.2	0.3	14.5	22.3	-15.9	8.4	-	-
		Total	0.3	0.4	15.2	25.8	-10.5	15.6	-	-
FID0015AU 100%	Fidelity India Fund 13.8671	Distribution	0.0	0.0	0.0	0.6	0.4	0.3	-	-
		Growth	5.6	8.5	59.8	10.7	-14.1	-0.6	-	-
		Total	5.6	8.5	59.8	11.3	-13.7	-0.3	-	-
FID0004AU 100%	Fidelity Japan Fund 3.7017	Distribution	0.0	0.0	0.2	1.2	0.6	0.7	0.5	0.0
		Growth	-5.4	0.3	22.1	0.8	-14.5	-16.3	-3.9	0.0
		Total	-5.4	0.3	22.3	2.0	-13.9	-15.6	-3.4	0.0
GTU0009AU 100%	INVECO WS Asian Share Fund 0.3832	Distribution	0.0	0.0	1.7	1.4	1.0	0.9	0.8	0.9
		Growth	4.2	7.3	16.4	-1.0	-17.6	-10.2	1.1	1.0
		Total	4.2	7.3	18.1	0.4	-16.6	-9.3	1.9	1.9
PLA0004AU 100%	Platinum Asia Fund 2.2113	Distribution	0.0	0.0	10.0	9.5	11.3	12.0	11.3	-
		Growth	2.8	7.5	18.0	11.9	-11.1	-2.2	8.1	-
		Total	2.8	7.5	28.0	21.4	0.2	9.8	19.4	-
PLA0003AU 100%	Platinum Japan Fund 1.9053	Distribution	0.0	0.0	14.4	16.0	6.8	5.7	6.0	6.4
		Growth	-2.6	-0.4	-2.5	8.2	-4.1	-8.7	-0.5	1.7
		Total	-2.6	-0.4	11.9	24.2	2.7	-3.0	5.5	8.1
MAQ0441AU 0%	Premium China Fund 1.5354	Distribution	0.0	0.0	9.2	9.4	4.8	6.7	-	-
		Growth	2.3	3.0	20.6	24.1	-10.9	5.2	-	-
		Total	2.3	3.0	29.8	33.5	-6.1	11.9	-	-
European Equity										
BTA0124AU 100%	BT WS European Share Fund 0.7694	Distribution	0.2	0.2	2.5	2.4	2.2	2.1	1.8	1.6
		Growth	0.6	12.7	17.5	-9.7	-16.1	-9.4	1.6	2.2
		Total	0.8	12.9	20.0	-7.3	-13.9	-7.3	3.4	3.8
ARO0004AU 100%	Fortis Investments Europe Equity Fund 0.8844	Distribution	0.0	0.0	2.0	1.6	1.3	1.2	1.2	1.2
		Growth	1.1	12.0	15.8	-8.5	-13.6	-7.9	1.8	1.8
		Total	1.1	12.0	17.8	-6.9	-12.3	-6.7	3.0	3.0
PLA0001AU 100%	Platinum European Fund 1.7643	Distribution	0.0	0.0	7.9	6.2	3.9	5.9	7.1	6.5
		Growth	3.6	19.2	32.7	3.8	-8.9	-6.9	-0.3	4.7
		Total	3.6	19.2	40.6	10.0	-5.0	-1.0	6.8	11.2
Global Health & Biotechnology										
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd 0.8274	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Growth	-2.5	2.9	-1.7	-16.3	-9.0	-7.9	-0.4	0.7
		Total	-2.5	2.9	-1.7	-16.3	-9.0	-7.9	-0.4	0.7
Global Resources										
FSF0038AU 100%	Colonial First State WS Global Resources 1.6961	Distribution	0.0	0.0	1.0	1.3	6.5	8.4	10.0	10.4
		Growth	3.3	9.6	17.1	-3.4	-22.2	-5.0	2.2	5.2
		Total	3.3	9.6	18.1	-2.1	-15.7	3.4	12.2	15.6
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund 0.2643	Distribution	0.0	0.0	0.0	0.0	27.1	-	-	-
		Growth	-0.2	-1.7	18.9	-47.7	-50.6	-	-	-
		Total	-0.2	-1.7	18.9	-47.7	-23.5	-	-	-
Global Technology										
BTA0158AU 100%	BT WS Technology Fund 0.3295	Distribution	0.0	0.0	0.9	0.7	0.3	0.2	0.5	0.5
		Growth	2.9	14.1	21.5	2.4	-7.4	-2.4	1.5	2.6
		Total	2.9	14.1	22.4	3.1	-7.1	-2.2	2.0	3.1
PLA0101AU 100%	Platinum International Technology Fund 1.0621	Distribution	0.0	0.0	12.2	12.4	7.2	6.2	4.0	5.3
		Growth	4.3	9.0	14.7	16.6	-0.7	-2.4	3.5	6.1
		Total	4.3	9.0	26.9	29.0	6.5	3.8	7.5	11.4
Hedge Funds										
ADV0117AU 100%	Advance Global Alpha Fund WS 0.7981	Distribution	0.0	0.0	0.0	0.0	1.0	3.0	-	-
		Growth	5.1	19.2	23.8	2.4	-14.2	-11.7	-	-
		Total	5.1	19.2	23.8	2.4	-13.2	-8.7	-	-
BGL0045AU 100%	Barclays Global Markets Fund 0.9155	Distribution	0.0	0.0	1.3	1.3	3.0	7.7	7.9	-
		Growth	0.8	2.0	4.1	3.2	-1.8	-0.7	0.3	-
		Total	0.8	2.0	5.4	4.5	1.2	7.0	8.2	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd 1.1465	Distribution	0.0	0.0	2.0	27.2	19.3	15.2	-	-
		Growth	0.9	4.0	-0.1	-8.0	5.3	9.9	-	-
		Total	0.9	4.0	1.9	19.2	24.6	25.1	-	-

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	
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.0076	Distribution	0.0	0.0	5.4	5.5	9.1	8.5	-	-
			Growth	3.2	8.7	1.3	2.2	-10.1	-4.0	-	-
			Total	3.2	8.7	6.7	7.7	-1.0	4.5	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8467	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	0.9	4.6	5.1	-7.6	-	-	-	-
			Total	0.9	4.6	5.1	-7.6	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (Performance as at 31st of August 2009)	1.1416	Distribution	0.0	0.0	0.0	0.0	0.0	7.0	6.4	5.2
			Growth	1.4	3.3	5.7	2.9	1.9	-0.7	1.7	3.0
			Total	1.4	3.3	5.7	2.9	1.9	6.3	8.1	8.2
ETL0046AU 0%	K2 Select Interl Absol Return Fund	138.390	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	2.9	13.1	29.5	18.4	-1.2	3.4	-	-
			Total	2.9	13.1	29.5	18.4	-1.2	7.7	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.1201	Distribution	0.0	0.0	0.0	0.0	4.4	5.0	6.6	-
			Growth	1.7	5.2	6.9	-1.3	-7.6	-3.1	-1.0	-
			Total	1.7	5.2	6.9	-1.3	-3.2	1.9	5.6	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0536	Distribution	0.0	0.0	0.0	8.6	12.0	-	-	-
			Growth	2.6	1.5	-4.7	-1.7	0.0	-	-	-
			Total	2.6	1.5	-4.7	6.9	12.0	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.8136	Distribution	0.0	0.0	0.9	0.8	-	-	-	-
			Growth	-0.6	1.0	7.2	-5.2	-	-	-	-
			Total	-0.6	1.0	8.1	-4.4	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.8031	Distribution	0.0	0.0	0.0	0.0	3.9	3.2	13.0	-
			Growth	10.5	18.0	22.3	46.9	-10.9	-5.3	-3.6	-
			Total	10.5	18.0	22.3	46.9	-7.0	-2.1	9.4	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.4373	Distribution	0.0	0.0	0.0	0.0	4.2	4.5	-	-
			Growth	5.1	25.7	69.4	-33.3	-37.0	-24.9	-	-
			Total	5.1	25.7	69.4	-33.3	-32.8	-20.4	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7911	Distribution	0.0	0.0	0.0	1.4	5.0	6.1	-	-
			Growth	4.1	9.7	24.1	-11.3	-20.9	-10.8	-	-
			Total	4.1	9.7	24.1	-9.9	-15.9	-4.7	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.8549	Distribution	0.9	1.0	2.1	3.6	4.9	0.0	-	-
			Growth	1.0	9.0	16.6	-6.1	-14.3	0.0	-	-
			Total	1.9	10.0	18.7	-2.5	-9.4	0.0	-	-
Socially Responsible											
AMPO455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5587	Distribution	0.0	0.0	0.4	1.1	0.9	0.9	0.8	0.8
			Growth	-0.1	6.1	10.0	-13.6	-14.3	-9.2	-0.1	-0.7
			Total	-0.1	6.1	10.4	-12.5	-13.4	-8.3	0.7	0.1
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8667	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-0.2	8.2	13.9	-3.3	-4.5	-	-	-
			Total	-0.2	8.2	13.9	-3.3	-4.5	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0776	Distribution	0.0	0.0	0.0	0.8	3.0	3.8	4.8	4.0
			Growth	2.5	6.5	19.2	-3.4	-19.6	-11.7	-1.0	3.3
			Total	2.5	6.5	19.2	-2.6	-16.6	-7.9	3.8	7.3
AAPO001AU 0%	The Dexia Sustainable Global Equity Fund	0.7058	Distribution	0.0	0.0	2.6	2.0	1.6	2.4	-	-
			Growth	-0.3	8.2	11.1	-16.4	-17.5	-13.5	-	-
			Total	-0.3	8.2	13.7	-14.4	-15.9	-11.1	-	-
Equity - Property											
Property Securities											
ADV0135AU 0%	Advance Global Property Fund	0.5032	Distribution	0.0	0.0	0.3	0.1	2.6	-	-	-
			Growth	4.3	19.2	59.6	-16.9	-28.9	-	-	-
			Total	4.3	19.2	59.9	-16.8	-26.3	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.3257	Distribution	2.1	2.5	9.0	9.1	5.0	9.2	16.2	15.6
			Growth	7.4	26.9	35.9	-39.7	-39.9	-29.4	-22.2	-15.5
			Total	9.5	29.4	44.9	-30.6	-34.9	-20.2	-6.0	0.1
ADV0052AU 100%	Advance Property Securities Fund WS	0.1777	Distribution	1.2	1.4	5.3	5.3	4.6	8.9	12.1	13.8
			Growth	7.4	24.7	38.0	-24.3	-34.1	-24.8	-15.2	-11.6
			Total	8.6	26.1	43.3	-19.0	-29.5	-15.9	-3.1	2.2
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5775	Distribution	0.0	0.0	3.3	1.8	8.4	9.2	9.1	-
			Growth	6.9	25.6	52.2	-17.4	-36.9	-24.6	-11.8	-
			Total	6.9	25.6	55.5	-15.6	-28.5	-15.4	-2.7	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5427	Distribution	0.4	0.5	1.1	0.5	5.6	10.1	-	-
			Growth	5.6	30.6	63.7	-20.4	-26.7	-22.4	-	-
			Total	6.0	31.1	64.8	-19.9	-21.1	-12.3	-	-
AMP0255AU 100%	AMP Capital Listed Property Tst - Cl A	0.6664	Distribution	1.4	1.7	10.0	6.6	4.8	7.1	7.6	8.2
			Growth	7.9	28.0	38.4	-30.4	-38.3	-26.1	-12.5	-7.3
			Total	9.3	29.7	48.4	-23.8	-33.5	-19.0	-4.9	0.9

Asgard Performance Tables as at 30 September 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	
APN0008AU 0%	APN AREIT Fund	1.2563	Distribution	0.7	2.8	7.1	-	-	-	-	-
			Growth	7.4	22.6	41.0	-	-	-	-	-
			Total	8.1	25.4	48.1	-	-	-	-	-
BGL0108AU 100%	Barclays Property Securities Index Fund	0.5262	Distribution	1.5	1.8	5.5	6.8	6.2	9.3	12.1	12.0
			Growth	8.2	28.2	44.3	-26.3	-37.4	-26.4	-15.8	-10.2
			Total	9.7	30.0	49.8	-19.5	-31.2	-17.1	-3.7	1.8
RFA0051AU 0%	BT Wholesale Global Property Securities	0.6231	Distribution	0.0	0.0	0.0	0.0	6.2	10.0	13.2	-
			Growth	4.9	28.6	60.6	-24.3	-27.8	-23.1	-10.8	-
			Total	4.9	28.6	60.6	-24.3	-21.6	-13.1	2.4	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.8340	Distribution	0.0	0.0	0.0	0.0	4.5	8.6	9.7	-
			Growth	5.6	27.2	53.3	-25.4	-31.1	-24.2	-7.2	-
			Total	5.6	27.2	53.3	-25.4	-26.6	-15.6	2.5	-
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.5464	Distribution	0.0	0.0	0.0	0.0	3.0	-	-	-
			Growth	5.0	23.2	44.0	-34.7	-28.7	-	-	-
			Total	5.0	23.2	44.0	-34.7	-25.7	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.5801	Distribution	1.3	1.5	1.7	4.8	4.9	9.5	11.0	11.8
			Growth	7.8	28.5	46.5	-21.4	-34.6	-26.1	-14.2	-9.6
			Total	9.1	30.0	48.2	-16.6	-29.7	-16.6	-3.2	2.2
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.6327	Distribution	1.7	2.0	2.4	6.3	7.0	8.3	9.5	9.8
			Growth	6.2	25.1	49.3	-30.6	-44.8	-31.4	-16.3	-10.4
			Total	7.9	27.1	51.7	-24.3	-37.8	-23.1	-6.8	-0.6
CRS0007AU 100%	Credit Suisse Property Fund	0.6047	Distribution	1.8	2.1	4.8	7.4	7.2	10.6	11.5	11.9
			Growth	7.6	25.1	44.9	-25.9	-38.6	-28.2	-15.6	-10.3
			Total	9.4	27.2	49.7	-18.5	-31.4	-17.6	-4.1	1.6
DFA0005AU 0%	Dimensional Global Real Estate Trust	4.7700	Distribution	0.0	0.0	5.9	5.3	-	-	-	-
			Growth	4.4	23.9	34.4	-36.1	-	-	-	-
			Total	4.4	23.9	40.3	-30.8	-	-	-	-
MAQ0463AU 0%	EII Global Property Fund	0.4881	Distribution	0.0	0.0	0.0	0.0	3.7	5.5	-	-
			Growth	4.3	21.1	60.1	-24.0	-33.5	-22.7	-	-
			Total	4.3	21.1	60.1	-24.0	-29.8	-17.2	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7291	Distribution	0.0	0.0	0.0	0.0	5.0	7.5	8.1	-
			Growth	5.7	28.0	60.7	-31.4	-33.6	-26.3	-9.7	-
			Total	5.7	28.0	60.7	-31.4	-28.6	-18.8	-1.6	-
FID0013AU 0%	Fidelity Global Property Securities Fund	4.6320	Distribution	0.0	0.0	0.0	0.0	10.3	11.5	-	-
			Growth	5.4	23.3	61.9	-25.8	-37.6	-28.1	-	-
			Total	5.4	23.3	61.9	-25.8	-27.3	-16.6	-	-
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7263	Distribution	0.0	0.0	0.0	0.0	5.4	7.3	-	-
			Growth	5.4	28.2	56.4	-26.6	-26.7	-19.9	-	-
			Total	5.4	28.2	56.4	-26.6	-21.3	-12.6	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.6695	Distribution	0.0	0.0	0.0	0.0	5.5	6.4	-	-
			Growth	4.0	19.2	47.1	-28.3	-29.5	-21.1	-	-
			Total	4.0	19.2	47.1	-28.3	-24.0	-14.7	-	-
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.8214	Distribution	0.0	0.0	8.1	7.2	6.3	10.6	12.1	12.2
			Growth	11.6	30.5	53.3	-26.5	-42.4	-31.4	-18.4	-12.1
			Total	11.6	30.5	61.4	-19.3	-36.1	-20.8	-6.3	0.1
IOF0081AU 0%	Perennial Global Property WS Trust	0.5034	Distribution	0.0	0.0	0.4	0.2	3.4	5.0	-	-
			Growth	3.4	24.1	47.8	-27.2	-30.9	-22.2	-	-
			Total	3.4	24.1	48.2	-27.0	-27.5	-17.2	-	-
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.6889	Distribution	1.4	1.7	2.2	3.6	3.9	5.8	6.8	7.4
			Growth	8.0	26.3	43.7	-28.1	-40.3	-27.5	-13.6	-8.1
			Total	9.4	28.0	45.9	-24.5	-36.4	-21.7	-6.8	-0.7
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4355	Distribution	0.0	0.0	0.0	0.0	5.0	-	-	-
			Growth	4.7	20.5	51.6	-19.2	-29.0	-	-	-
			Total	4.7	20.5	51.6	-19.2	-24.0	-	-	-
PRE0001AU 100%	Principal Property Securities Fund	0.4818	Distribution	1.1	1.3	4.4	6.0	5.7	9.2	11.0	-
			Growth	7.0	26.3	58.4	-23.9	-40.8	-29.1	-16.0	-
			Total	8.1	27.6	62.8	-17.9	-35.1	-19.9	-5.0	-
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5399	Distribution	0.0	0.0	2.1	3.0	6.9	9.0	-	-
			Growth	4.6	25.7	54.8	-34.9	-34.0	-25.7	-	-
			Total	4.6	25.7	56.9	-31.9	-27.1	-16.7	-	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5753	Distribution	1.2	1.5	4.7	6.0	5.4	9.1	11.7	12.0
			Growth	9.1	30.5	48.7	-24.5	-39.4	-28.7	-16.7	-11.3
			Total	10.3	32.0	53.4	-18.5	-34.0	-19.6	-5.0	0.7
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.6031	Distribution	0.0	0.0	0.0	0.0	4.0	10.6	-	-
			Growth	4.3	20.8	54.8	-20.5	-26.4	-24.5	-	-
			Total	4.3	20.8	54.8	-20.5	-22.4	-13.9	-	-
UBS0008AU 100%	UBS Global Property Securities Fund	0.5733	Distribution	0.4	0.5	6.8	5.6	4.0	5.7	-	-
			Growth	0.0	13.7	27.8	-24.7	-27.7	-23.2	-	-
			Total	0.4	14.2	34.6	-19.1	-23.7	-17.5	-	-

Asgard Performance Tables as at 30 September 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
SBC0816AU UBS Property Securities Fund 100%	0.6841	Distribution	1.6	1.8	7.0	5.4	4.0	7.1	8.8	9.3
		Growth	9.3	28.7	43.8	-29.0	-43.5	-31.5	-17.0	-10.4
		Total	10.9	30.5	50.8	-23.6	-39.5	-24.4	-8.2	-1.1
VAN0004AU Vanguard Property Securities Index Fund 100%	0.6676	Distribution	1.5	1.8	3.3	6.1	4.8	7.2	8.3	8.3
		Growth	8.5	28.9	48.5	-26.9	-37.0	-25.1	-12.5	-6.9
		Total	10.0	30.7	51.8	-20.8	-32.2	-17.9	-4.2	1.4
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.5484	Distribution	0.0	0.0	0.0	0.0	6.7	8.5	-	-
		Growth	5.2	30.1	61.5	-26.2	-29.7	-23.2	-	-
		Total	5.2	30.1	61.5	-26.2	-23.0	-14.7	-	-
ZUR0566AU Zurich Inv Global Prop Securities Fund 0%	0.5402	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	4.4	20.9	55.3	-25.2	-	-	-	-
		Total	4.4	20.9	55.3	-25.2	-	-	-	-
Diversified Property										
RFA0817AU BT WS Property Investment Fund 100%	0.5088	Distribution	0.0	0.0	4.6	6.1	5.0	9.2	14.4	16.0
		Growth	9.5	30.5	47.4	-22.0	-32.1	-22.8	-16.0	-12.6
		Total	9.5	30.5	52.0	-15.9	-27.1	-13.6	-1.6	3.4
LEF0042AU Optimix Wholesale Australian Prop Sec Tr 100%	0.5600	Distribution	1.0	1.2	2.9	4.2	2.2	6.7	9.6	-
		Growth	8.1	28.2	45.5	-14.4	-33.2	-24.5	-13.8	-
		Total	9.1	29.4	48.4	-10.2	-31.0	-17.8	-4.2	-
MAQ0604AU van Eyk Blprt List Prop and Infrast Fund 0%	1.0236	Distribution	0.0	0.0	1.5	-	-	-	-	-
		Growth	4.9	16.0	34.0	-	-	-	-	-
		Total	4.9	16.0	35.5	-	-	-	-	-
ZUR0064AU Zurich Investment Property Securities Fd 0%	0.7111	Distribution	0.5	0.6	8.0	5.7	4.4	8.5	9.7	8.9
		Growth	9.6	31.6	56.1	-24.7	-36.4	-26.4	-14.4	-7.9
		Total	10.1	32.2	64.1	-19.0	-32.0	-17.9	-4.7	1.0
Multi Sector										
Multi Sector 20										
RFA0811AU BT Sustainable Conservative Fund 100%	1.2728	Distribution	0.8	0.8	1.0	3.2	5.4	7.2	8.9	8.0
		Growth	1.4	5.7	6.4	1.5	-4.2	-2.5	-1.6	-0.3
		Total	2.2	6.5	7.4	4.7	1.2	4.7	7.3	7.7
FSF0694AU Colonial First St WS Enhanced Yield Fund 0%	1.0033	Distribution	0.4	0.4	1.5	5.4	5.3	5.3	-	-
		Growth	0.6	4.6	10.2	-0.7	-3.6	-1.6	-	-
		Total	1.0	5.0	11.7	4.7	1.7	3.7	-	-
MMF0114AU ING WS Capital Stable Trust 100%	0.9127	Distribution	1.0	1.0	1.7	5.0	5.7	6.9	7.9	7.2
		Growth	0.9	4.9	6.1	-1.2	-4.7	-3.3	-2.3	-1.0
		Total	1.9	5.9	7.8	3.8	1.0	3.6	5.6	6.2
CNA0805AU INVESCO Wholesale Protected Growth Fund 100%	1.2399	Distribution	0.0	0.0	0.0	0.0	3.2	3.6	3.9	3.9
		Growth	1.2	0.5	1.2	1.6	-2.1	-0.6	0.9	1.2
		Total	1.2	0.5	1.2	1.6	1.1	3.0	4.8	5.1
WPC0009AU Officium Cautious Fund 0%	0.8694	Distribution	0.3	0.3	0.9	1.4	3.2	4.2	-	-
		Growth	1.1	5.1	8.0	-4.8	-8.1	-5.1	-	-
		Total	1.4	5.4	8.9	-3.4	-4.9	-0.9	-	-
PMC0103AU PM CAPITAL Enhanced Yield Fund 100%	1.0848	Distribution	0.0	0.0	1.6	4.8	6.0	6.1	6.1	6.0
		Growth	0.3	2.8	6.9	0.8	-1.2	-0.7	-0.1	0.7
		Total	0.3	2.8	8.5	5.6	4.8	5.4	6.0	6.7
MAQ0291AU van Eyk Blueprint Capital Stable Fund 100%	1.0325	Distribution	0.0	0.0	2.8	4.7	5.2	7.1	7.2	-
		Growth	2.1	6.6	6.8	-0.2	-4.6	-3.9	-1.3	-
		Total	2.1	6.6	9.6	4.5	0.6	3.2	5.9	-
Multi Sector 40										
CRS0001AU Aberdeen Sustainable Income Fund 100%	0.9512	Distribution	0.4	1.4	2.8	5.8	6.9	8.2	7.3	7.0
		Growth	2.8	7.0	12.5	-4.2	-10.4	-7.6	-2.9	-1.5
		Total	3.2	8.4	15.3	1.6	-3.5	0.6	4.4	5.5
ADV0049AU Advance Defensive Multi-Blend Fund WS 100%	1.0382	Distribution	0.3	0.7	4.0	5.3	7.0	7.8	7.2	6.6
		Growth	1.7	6.8	8.8	1.7	-5.4	-3.8	-1.0	-0.1
		Total	2.0	7.5	12.8	7.0	1.6	4.0	6.2	6.5
BAR0811AU Barclays Mgd Invest - Div Stable Fund 100%	0.8287	Distribution	0.8	0.8	3.1	5.3	5.1	7.7	8.4	7.7
		Growth	0.9	5.5	6.4	-4.1	-7.3	-6.1	-3.6	-1.9
		Total	1.7	6.3	9.5	1.2	-2.2	1.6	4.8	5.8
PWA0821AU Blackrock WS Mgd Income Fund 100%	0.8564	Distribution	0.4	1.4	3.2	5.2	5.7	6.6	6.5	6.2
		Growth	2.9	7.0	9.6	-14.1	-15.9	-10.1	-5.2	-3.0
		Total	3.3	8.4	12.8	-8.9	-10.2	-3.5	1.3	3.2
BTA0314AU BT Global Macro Fund 0%	0.9785	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	1.1	3.1	5.5	1.5	-	-	-	-
		Total	1.1	3.1	5.5	1.5	-	-	-	-
BTA0805AU BT WS Conservative Outlook Fund 100%	1.0640	Distribution	0.4	0.5	3.2	4.6	5.5	6.0	5.9	6.8
		Growth	1.3	6.3	7.9	-2.0	-6.7	-4.3	-0.9	-0.8
		Total	1.7	6.8	11.1	2.6	-1.2	1.7	5.0	6.0

Asgard Performance Tables as at 30 September 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	
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0334	Distribution	1.4	1.5	3.0	6.2	6.4	7.9	8.3	7.2
			Growth	-0.8	4.4	7.6	-1.3	-6.3	-4.8	-2.5	-1.1
			Total	0.6	5.9	10.6	4.9	0.1	3.1	5.8	6.1
RIM0023AU 0%	Foundation II Portfolio - Class A	0.8999	Distribution	0.0	0.0	3.2	2.9	4.7	6.5	7.7	7.2
			Growth	2.1	8.5	12.8	2.2	-5.1	-4.3	-2.6	-1.0
			Total	2.1	8.5	16.0	5.1	-0.4	2.2	5.1	6.2
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0346	Distribution	0.1	0.1	0.2	4.4	5.5	8.0	7.0	6.6
			Growth	1.6	5.5	7.5	-0.2	-6.2	-5.7	-2.1	-0.9
			Total	1.7	5.6	7.7	4.2	-0.7	2.3	4.9	5.7
WPC0010AU 0%	Officium Conservative Fund	0.8552	Distribution	0.3	0.3	1.0	1.8	3.4	4.3	-	-
			Growth	1.5	6.7	11.6	-4.6	-9.3	-5.7	-	-
			Total	1.8	7.0	12.6	-2.8	-5.9	-1.4	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0163	Distribution	0.5	0.5	0.6	1.2	3.1	5.3	6.2	-
			Growth	1.6	6.1	9.0	5.1	-4.0	-2.9	-0.9	-
			Total	2.1	6.6	9.6	6.3	-0.9	2.4	5.3	-
RIM0001AU 0%	Russell Balanced Fund Class A	0.7933	Distribution	0.1	0.1	1.6	1.3	4.0	6.2	9.1	8.0
			Growth	3.4	13.7	22.2	0.8	-12.0	-7.6	-4.0	-1.1
			Total	3.5	13.8	23.8	2.1	-8.0	-1.4	5.1	6.9
SLT0001AU 0%	Select Defensive Portfolio	1.0892	Distribution	0.0	0.0	0.4	0.4	5.3	5.6	6.2	-
			Growth	1.7	7.6	10.2	0.6	-8.6	-3.8	-0.9	-
			Total	1.7	7.6	10.6	1.0	-3.3	1.8	5.3	-
SBC0814AU 100%	UBS Defensive Investment Fund	0.9877	Distribution	0.5	0.5	4.8	8.6	7.1	8.4	8.4	7.3
			Growth	1.6	7.2	7.9	-3.8	-6.9	-6.4	-3.3	-1.3
			Total	2.1	7.7	12.7	4.8	0.2	2.0	5.1	6.0
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9475	Distribution	0.1	0.1	2.3	2.1	3.9	5.6	6.5	5.9
			Growth	2.2	8.1	11.0	3.4	-4.1	-3.0	-1.3	-0.3
			Total	2.3	8.2	13.3	5.5	-0.2	2.6	5.2	5.6
Multi Sector 60											
ADVO091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9202	Distribution	0.6	0.6	3.1	4.6	7.3	8.7	8.1	-
			Growth	2.1	9.6	14.5	1.6	-9.5	-6.4	-1.8	-
			Total	2.7	10.2	17.6	6.2	-2.2	2.3	6.3	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0832	Distribution	0.0	0.0	1.1	3.1	3.3	4.8	7.3	6.6
			Growth	2.2	6.1	11.1	-4.7	-8.6	-5.6	-3.5	-0.6
			Total	2.2	6.1	12.2	-1.6	-5.3	-0.8	3.8	6.0
AJF0802AU 100%	ING WS Balanced Trust	1.0894	Distribution	0.8	0.8	1.3	3.9	7.7	11.1	9.8	8.3
			Growth	2.0	9.8	13.8	-4.8	-14.6	-11.5	-4.2	-1.5
			Total	2.8	10.6	15.1	-0.9	-6.9	-0.4	5.6	6.8
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.8087	Distribution	0.0	0.0	0.0	0.0	4.6	5.2	11.9	10.5
			Growth	6.8	29.0	54.6	8.1	-8.9	-5.3	-8.1	-3.8
			Total	6.8	29.0	54.6	8.1	-4.3	-0.1	3.8	6.7
WPC0008AU 0%	Officium Balanced Fund	0.8596	Distribution	0.3	0.3	1.1	2.3	3.6	4.5	-	-
			Growth	2.0	9.2	15.6	-2.3	-10.5	-5.9	-	-
			Total	2.3	9.5	16.7	0.0	-6.9	-1.4	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0163	Distribution	0.0	0.0	2.2	2.8	4.2	7.8	8.7	-
			Growth	3.3	11.3	15.7	0.4	-10.6	-7.9	-3.0	-
			Total	3.3	11.3	17.9	3.2	-6.4	-0.1	5.7	-
VAN0108AU 0%	Vanguard Balanced Index Fund	1.1032	Distribution	0.6	0.7	1.3	3.5	4.4	5.0	5.2	0.0
			Growth	1.6	8.8	14.2	-0.2	-7.5	-3.4	0.8	0.0
			Total	2.2	9.5	15.5	3.3	-3.1	1.6	6.0	0.0
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.8867	Distribution	0.1	0.1	2.0	1.7	4.2	6.1	7.5	6.7
			Growth	2.8	10.9	16.7	2.3	-8.2	-5.7	-2.6	-0.7
			Total	2.9	11.0	18.7	4.0	-4.0	0.4	4.9	6.0
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.4644	Distribution	0.0	0.0	3.9	4.6	4.8	4.2	4.1	4.4
			Growth	3.6	11.9	15.1	-1.2	-11.8	-4.7	1.5	2.3
			Total	3.6	11.9	19.0	3.4	-7.0	-0.5	5.6	6.7
ADVO050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9359	Distribution	0.5	0.5	2.2	3.6	7.7	9.9	8.9	8.1
			Growth	2.8	12.2	20.2	0.4	-14.1	-9.7	-3.1	-1.0
			Total	3.3	12.7	22.4	4.0	-6.4	0.2	5.8	7.1
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund	0.7774	Distribution	0.5	0.5	4.1	5.0	5.8	9.6	10.7	9.5
			Growth	2.2	10.9	14.4	-7.5	-16.4	-12.1	-5.9	-2.4
			Total	2.7	11.4	18.5	-2.5	-10.6	-2.5	4.8	7.1
PWA0822AU 100%	Blackrock WS Balanced Fund	1.6140	Distribution	0.0	0.0	0.9	4.2	3.9	4.8	5.0	5.4
			Growth	3.3	12.8	18.3	-1.2	-9.6	-2.9	2.4	3.1
			Total	3.3	12.8	19.2	3.0	-5.7	1.9	7.4	8.5
RFA0815AU 100%	BT WS Active Balanced Fund	1.4205	Distribution	0.0	0.0	3.7	4.9	6.3	7.9	7.2	6.2
			Growth	2.7	11.6	16.3	-4.4	-14.5	-9.4	-1.7	1.2
			Total	2.7	11.6	20.0	0.5	-8.2	-1.5	5.5	7.4

Asgard Performance Tables as at 30 September 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		
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.2838	Distribution	1.0	1.0	2.4	3.8	6.0	7.4	6.1	5.4	
			Growth	1.8	12.3	20.6	0.3	-13.6	-8.6	-1.1	0.4	
			Total	2.8	13.3	23.0	4.1	-7.6	-1.2	5.0	5.8	
RIM0024AU 100%	Foundation IV Portfolio - Class A	0.8126	Distribution	0.0	0.0	3.3	2.7	5.1	7.9	10.0	8.6	
			Growth	3.4	14.4	22.5	0.5	-12.5	-8.5	-4.3	-1.2	
			Total	3.4	14.4	25.8	3.2	-7.4	-0.6	5.7	7.4	
MMF0115AU 100%	ING WS Managed Growth Trust	0.8437	Distribution	0.6	0.6	1.1	2.6	6.9	10.8	9.4	8.1	
			Growth	2.7	12.0	17.0	-5.3	-16.5	-12.9	-4.5	-1.6	
			Total	3.3	12.6	18.1	-2.7	-9.6	-2.1	4.9	6.5	
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd	0.9901	Distribution	0.0	0.0	0.0	0.0	5.9	7.8	9.8	8.2	
			Growth	3.1	8.4	15.6	-4.9	-19.1	-13.1	-7.0	-2.6	
			Total	3.1	8.4	15.6	-4.9	-13.2	-5.3	2.8	5.6	
JPM0008AU 100%	Legg Mason Diversified Trust	0.6936	Distribution	0.0	0.0	1.3	3.4	4.8	7.4	10.7	9.4	
			Growth	4.2	16.7	27.0	-1.9	-15.6	-10.6	-7.3	-3.8	
			Total	4.2	16.7	28.3	1.5	-10.8	-3.2	3.4	5.6	
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9798	Distribution	1.0	1.1	2.6	5.6	5.9	7.9	8.8	7.7	
			Growth	2.6	13.7	22.3	1.4	-9.3	-6.4	-2.3	0.0	
			Total	3.6	14.8	24.9	7.0	-3.4	1.5	6.5	7.7	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8716	Distribution	0.2	0.2	2.7	4.1	7.0	8.1	7.6	7.2	
			Growth	2.9	15.3	22.2	1.4	-14.6	-9.1	-2.4	-0.3	
			Total	3.1	15.5	24.9	5.5	-7.6	-1.0	5.2	6.9	
WPC0007AU 0%	Officium Assertive Fund	0.8533	Distribution	0.2	0.3	1.1	2.6	3.6	4.5	-	-	
			Growth	2.4	10.9	19.2	-1.1	-11.5	-6.2	-	-	
			Total	2.6	11.2	20.3	1.5	-7.9	-1.7	-	-	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9549	Distribution	0.4	0.4	0.5	0.7	3.7	7.7	8.5	-	
			Growth	3.2	12.4	19.4	2.4	-11.7	-8.2	-2.7	-	
			Total	3.6	12.8	19.9	3.1	-8.0	-0.5	5.8	-	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9954	Distribution	0.3	0.3	0.3	1.0	3.2	7.4	8.5	-	
			Growth	3.9	13.9	22.2	1.6	-13.1	-8.4	-2.3	-	
			Total	4.2	14.2	22.5	2.6	-9.9	-1.0	6.2	-	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.3230	Distribution	0.0	0.0	2.6	4.0	4.1	5.1	5.1	4.7	
			Growth	2.7	11.4	14.9	-5.4	-9.9	-6.1	0.2	2.6	
			Total	2.7	11.4	17.5	-1.4	-5.8	-1.0	5.3	7.3	
SBC0815AU 100%	UBS Balanced Investment Fund	1.0120	Distribution	0.5	0.5	5.1	9.5	7.4	9.5	10.6	8.8	
			Growth	2.6	12.4	16.7	-7.0	-13.5	-10.7	-5.7	-2.2	
			Total	3.1	12.9	21.8	2.5	-6.1	-1.2	4.9	6.6	
VAN0110AU 0%	Vanguard Growth Index Fund	1.0698	Distribution	0.6	0.6	1.2	3.1	4.2	5.0	6.1	0.0	
			Growth	2.4	12.2	20.2	-1.0	-11.1	-5.2	0.0	0.0	
			Total	3.0	12.8	21.4	2.1	-6.9	-0.2	6.1	0.0	
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8612	Distribution	0.0	0.0	1.2	1.0	4.1	6.1	7.8	6.8	
			Growth	3.5	13.9	22.7	1.5	-11.8	-7.5	-2.9	-0.3	
			Total	3.5	13.9	23.9	2.5	-7.7	-1.4	4.9	6.5	
ZURO059AU 100%	Zurich Investments Managed Growth Fund	1.2123	Distribution	0.5	0.6	1.9	3.3	4.7	9.8	8.5	7.3	
			Growth	2.9	12.1	19.8	1.1	-10.9	-9.5	-1.8	0.2	
			Total	3.4	12.7	21.7	4.4	-6.2	0.3	6.7	7.5	
Multi Sector 100												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8531	Distribution	0.0	0.0	1.2	3.2	7.3	9.7	8.5	-	
			Growth	3.6	14.3	24.4	-1.4	-17.5	-11.7	-3.3	-	
			Total	3.6	14.3	25.6	1.8	-10.2	-2.0	5.2	-	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8083	Distribution	0.0	0.0	0.2	2.5	7.3	10.3	9.5	-	
			Growth	3.9	15.3	27.4	-2.4	-20.0	-13.7	-4.7	-	
			Total	3.9	15.3	27.6	0.1	-12.7	-3.4	4.8	-	
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.7910	Distribution	0.0	0.0	3.1	2.5	4.7	8.1	10.7	9.1	
			Growth	4.1	16.8	27.1	0.0	-14.9	-9.8	-4.7	-1.1	
			Total	4.1	16.8	30.2	2.5	-10.2	-1.7	6.0	8.0	
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8508	Distribution	0.2	0.2	2.6	3.9	7.0	8.3	8.0	7.3	
			Growth	3.2	17.0	25.7	1.0	-17.7	-11.0	-3.0	-0.5	
			Total	3.4	17.2	28.3	4.9	-10.7	-2.7	5.0	6.8	
WPC0006AU 0%	Officium Aggressive Fund	0.8515	Distribution	0.2	0.2	1.1	2.7	3.2	4.4	-	-	
			Growth	2.6	11.8	21.7	-0.4	-11.9	-6.3	-	-	
			Total	2.8	12.0	22.8	2.3	-8.7	-1.9	-	-	
SLT0002AU 0%	Select Growth Portfolio	1.1836	Distribution	0.0	0.0	0.0	0.0	5.1	5.7	0.0	-	
			Growth	2.9	12.7	19.7	5.7	-10.2	-5.2	0.0	-	
			Total	2.9	12.7	19.7	5.7	-5.1	0.5	0.0	-	
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9863	Distribution	0.0	0.0	1.3	1.3	2.9	8.0	9.6	-	
			Growth	4.2	14.8	22.4	0.7	-14.0	-10.7	-4.2	-	
			Total	4.2	14.8	23.7	2.0	-11.1	-2.7	5.4	-	

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	
Unavailable to New Investors											
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7689	Distribution	0.0	0.0	3.6	5.0	14.7	18.2	20.4	-
			Growth	7.5	21.9	52.0	10.2	-25.0	-16.7	-12.7	-
			Total	7.5	21.9	55.6	15.2	-10.3	1.5	7.7	-
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.5848	Distribution	0.0	0.0	1.5	1.1	2.0	9.5	16.9	15.2
			Growth	6.1	19.1	41.3	-1.0	-19.1	-10.1	-5.7	0.3
			Total	6.1	19.1	42.8	0.1	-17.1	-0.6	11.2	15.5
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.7208	Distribution	0.3	0.4	2.3	3.8	11.5	15.3	24.2	19.6
			Growth	8.2	26.5	53.6	8.1	-16.7	-7.1	-9.8	-3.6
			Total	8.5	26.9	55.9	11.9	-5.2	8.2	14.4	16.0
PWAO014AU 100%	Blackrock Australian Share Fund	2.2844	Distribution	0.6	0.7	1.9	4.0	4.4	10.1	14.7	11.5
			Growth	5.4	20.7	30.7	7.0	-12.9	-6.5	-3.4	0.5
			Total	6.0	21.4	32.6	11.0	-8.5	3.6	11.3	12.0
BTA0055AU 100%	BT WS Australian Share Fund	1.3038	Distribution	1.3	1.5	2.4	3.8	13.5	11.3	9.1	7.7
			Growth	4.4	18.7	30.6	6.4	-21.7	-8.1	2.8	5.9
			Total	5.7	20.2	33.0	10.2	-8.2	3.2	11.9	13.6
BTA0806AU 100%	BT WS Balanced Returns Fund	1.6678	Distribution	0.0	0.0	0.0	0.0	6.1	8.5	10.2	8.8
			Growth	2.4	10.3	18.0	0.6	-12.9	-9.5	-4.8	-2.1
			Total	2.4	10.3	18.0	0.6	-6.8	-1.0	5.4	6.7
RFA0821AU 100%	BT WS Core Global Share Fund	0.7437	Distribution	0.0	0.0	5.9	4.8	2.5	1.8	1.6	1.1
			Growth	-0.9	7.7	8.2	-12.4	-17.0	-13.3	-3.0	-1.6
			Total	-0.9	7.7	14.1	-7.6	-14.5	-11.5	-1.4	-0.5
MAQ0404AU 100%	IFP Global Franchise Fund	1.0060	Distribution	0.0	0.0	7.7	6.7	4.3	3.9	-	-
			Growth	-1.0	6.2	0.6	-12.1	-10.9	-9.3	-	-
			Total	-1.0	6.2	8.3	-5.4	-6.6	-5.4	-	-
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.5992	Distribution	0.0	0.0	4.3	5.8	10.9	14.9	16.4	14.3
			Growth	5.8	23.4	31.1	-6.9	-26.8	-18.4	-10.6	-3.7
			Total	5.8	23.4	35.4	-1.1	-15.9	-3.5	5.8	10.6
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9180	Distribution	0.0	0.0	0.0	3.0	7.4	10.9	8.6	8.1
			Growth	3.1	10.6	16.8	-2.0	-15.7	-11.6	-3.4	-1.2
			Total	3.1	10.6	16.8	1.0	-8.3	-0.7	5.2	6.9
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.3555	Distribution	0.0	0.0	2.2	1.7	6.2	8.5	8.2	6.6
			Growth	7.1	29.7	52.9	14.3	-20.4	-4.8	2.6	9.5
			Total	7.1	29.7	55.1	16.0	-14.2	3.7	10.8	16.1
AMPO013AU 100%	AMP Balanced Growth Trust	0.9850	Distribution	0.0	0.0	1.4	2.4	3.1	6.0	8.0	6.6
			Growth	3.4	13.5	20.1	-2.2	-14.1	-8.6	-3.6	-1.1
			Total	3.4	13.5	21.5	0.2	-11.0	-2.6	4.4	5.5
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.7972	Distribution	0.8	0.9	1.9	2.5	5.6	6.7	-	-
			Growth	1.6	12.1	16.0	-18.9	-20.6	-12.1	-	-
			Total	2.4	13.0	17.9	-16.4	-15.0	-5.4	-	-
AMPO444AU 0%	AMP Capital Conservative Fund	0.8998	Distribution	0.6	0.7	2.1	4.7	5.7	7.0	9.3	8.1
			Growth	1.6	7.2	9.9	-1.2	-7.4	-4.9	-3.8	-1.7
			Total	2.2	7.9	12.0	3.5	-1.7	2.1	5.5	6.4
AMP0685AU 0%	AMP Capital Enhanced Yield Fund - CI A	1.0233	Distribution	1.2	1.2	1.3	2.4	6.5	8.0	7.3	-
			Growth	-0.3	2.5	6.1	1.3	-1.3	-1.7	-0.5	-
			Total	0.9	3.7	7.4	3.7	5.2	6.3	6.8	-
AMPO012AU 100%	AMP Conservative Trust	0.8962	Distribution	0.0	0.0	0.0	2.0	3.2	4.9	6.8	6.0
			Growth	1.9	6.5	10.1	-0.6	-7.3	-5.1	-3.6	-1.8
			Total	1.9	6.5	10.1	1.4	-4.1	-0.2	3.2	4.2
APN0006AU 0%	APN Diversified Property Fund	0.6175	Distribution	0.4	1.3	2.9	4.7	5.3	6.9	-	-
			Growth	1.2	-1.6	-4.5	-34.4	-26.2	-16.7	-	-
			Total	1.6	-0.3	-1.6	-29.7	-20.9	-9.8	-	-
APN0001AU 0%	APN Property for Income Fund	1.7645	Distribution	0.6	2.1	5.5	7.2	6.2	7.8	8.1	8.4
			Growth	4.9	10.1	17.4	-31.4	-33.3	-21.5	-8.9	-4.6
			Total	5.5	12.2	22.9	-24.2	-27.1	-13.7	-0.8	3.8
APN0004AU 0%	APN Property for Income Fund No. 2	0.8764	Distribution	0.7	2.3	5.9	7.9	6.4	6.8	-	-
			Growth	6.2	13.0	21.3	-34.4	-41.5	-27.2	-	-
			Total	6.9	15.3	27.2	-26.5	-35.1	-20.4	-	-
AUS0116AU 0%	Australian Unity W/S Mtge Income Trust	0.9998	Distribution	0.4	1.2	2.3	5.4	6.3	6.5	6.3	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Total	0.4	1.2	2.3	5.4	6.3	6.5	6.3	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0001	Distribution	0.3	0.8	1.6	4.3	6.2	6.7	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	4.3	6.2	6.7	-	-
NML0257AU 0%	AXA WS Australian Income Fund	1.0000	Distribution	0.2	0.7	1.3	3.6	5.4	5.6	5.5	5.3
			Growth	-0.1	0.0	0.0	-0.1	-0.1	-0.1	-0.1	0.0
			Total	0.1	0.7	1.3	3.5	5.3	5.5	5.4	5.3

Asgard Performance Tables as at 30 September 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
NML0316AU 0%	AXA WS Australian Monthly Income Fund 1.1040	Distribution	0.3	1.0	2.0	5.0	6.5	6.6	6.4	6.2
		Growth	9.5	9.6	9.5	9.5	4.4	3.1	1.9	1.4
		Total	9.8	10.6	11.5	14.5	10.9	9.7	8.3	7.6
MRN0003AU 0%	Balmain (MWMT) Mortgage Trust 1.0165	Distribution	0.5	0.9	2.3	5.8	6.8	6.8	-	-
		Growth	0.0	0.0	0.0	0.0	0.0	0.1	-	-
		Total	0.5	0.9	2.3	5.8	6.8	6.9	-	-
BCF0100AU 100%	Basis Aust-Rim Opportunity Fund (Performance as at 31st of July 2009) 22.1487	Distribution	0.0	0.0	0.0	0.0	0.0	0.5	2.8	3.5
		Growth	-75.9	-75.5	-94.5	-95.6	-81.6	-72.7	-53.9	-42.2
		Total	-75.9	-75.5	-94.5	-95.6	-81.6	-72.2	-51.1	-38.7
BEC0001AU 0%	Becton Diversified Property Fund 0.5582	Distribution	0.7	0.5	1.5	3.2	5.1	6.2	-	-
		Growth	-0.2	-33.2	-35.1	-48.4	-29.2	-18.9	-	-
		Total	0.5	-32.7	-33.6	-45.2	-24.1	-12.7	-	-
MAL0008AU 0%	Blackrock Comb Prop Income Fund CI D 0.8428	Distribution	1.6	1.7	3.2	5.0	5.0	6.0	7.0	-
		Growth	-1.4	2.7	-1.1	-26.6	-25.7	-15.4	-6.0	-
		Total	0.2	4.4	2.1	-21.6	-20.7	-9.4	1.0	-
RFA0028AU 0%	BT Global Return Fund 0.5816	Distribution	0.0	0.0	0.0	14.7	11.6	10.5	7.6	5.8
		Growth	2.1	-25.0	-22.1	-52.8	-36.8	-25.0	-13.8	-7.8
		Total	2.1	-25.0	-22.1	-38.1	-25.2	-14.5	-6.2	-2.0
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd 2.4437	Distribution	1.8	2.0	3.3	5.4	6.7	9.4	10.8	8.9
		Growth	4.3	17.9	28.0	5.0	-14.5	-5.7	0.8	3.6
		Total	6.1	19.9	31.3	10.4	-7.8	3.7	11.6	12.5
BTA0021AU 100%	BT Inv Selection - Australian Share Fund 3.2034	Distribution	1.1	1.3	1.8	2.9	7.3	9.7	10.3	8.4
		Growth	4.5	18.7	30.5	6.3	-16.2	-7.3	0.6	3.9
		Total	5.6	20.0	32.3	9.2	-8.9	2.4	10.9	12.3
BTA0024AU 100%	BT Inv Selection - International Fund 1.7239	Distribution	0.0	0.0	2.0	1.6	0.9	0.8	0.5	0.6
		Growth	-1.0	7.6	11.6	-10.0	-16.5	-13.3	-3.2	-2.0
		Total	-1.0	7.6	13.6	-8.4	-15.6	-12.5	-2.7	-1.4
MCS0001AU 0%	Centro Direct Prop Fund International 0.2430	Distribution	1.9	1.3	1.3	1.2	1.6	2.9	-	-
		Growth	3.4	-30.7	-59.2	-69.2	-52.4	-38.5	-	-
		Total	5.3	-29.4	-57.9	-68.0	-50.8	-35.6	-	-
MCS0011AU 0%	Centro Direct Property Fund 0.7969	Distribution	1.2	1.2	2.0	2.9	2.7	3.9	5.2	6.1
		Growth	-0.1	-1.6	-17.8	-36.7	-26.6	-16.8	-6.2	-3.2
		Total	1.1	-0.4	-15.8	-33.8	-23.9	-12.9	-1.0	2.9
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd 1.0000	Distribution	0.3	0.8	1.7	5.2	6.4	6.6	6.5	6.3
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	0.3	0.8	1.7	5.2	6.4	6.6	6.5	6.3
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd 0.9247	Distribution	0.8	0.9	1.3	1.9	2.7	5.9	8.2	9.1
		Growth	4.1	13.3	11.4	-13.9	-16.5	-9.9	-5.1	-4.0
		Total	4.9	14.2	12.7	-12.0	-13.8	-4.0	3.1	5.1
HOW0141AU 0%	Challenger W'S High Yield Fund 0.7258	Distribution	0.7	0.8	2.4	5.6	6.2	6.0	5.8	6.5
		Growth	-0.2	6.0	9.8	-25.1	-21.3	-15.0	-8.2	-5.3
		Total	0.5	6.8	12.2	-19.5	-15.1	-9.0	-2.4	1.2
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm 0.5096	Distribution	0.0	0.0	1.0	0.8	0.8	0.8	0.5	0.4
		Growth	1.9	8.3	10.3	-9.9	-15.8	-8.8	-0.2	1.0
		Total	1.9	8.3	11.3	-9.1	-15.0	-8.0	0.3	1.4
FSF0139AU 0%	Colonial First State WS Income Fund 0.9695	Distribution	0.2	0.7	1.9	5.5	6.1	6.3	6.2	6.0
		Growth	0.7	1.3	5.2	-1.3	-2.1	-1.4	-0.9	-0.7
		Total	0.9	2.0	7.1	4.2	4.0	4.9	5.3	5.3
FSF0076AU 100%	Colonial First State WS Industrial Share 1.2119	Distribution	1.1	1.2	2.6	6.6	8.6	12.2	14.4	11.4
		Growth	6.1	25.6	45.2	14.4	-15.7	-10.7	-5.8	-1.4
		Total	7.2	26.8	47.8	21.0	-7.1	1.5	8.6	10.0
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 31st of August 2009) 0.9558	Distribution	0.0	0.0	0.0	0.0	1.8	5.2	7.3	7.1
		Growth	0.8	2.6	5.8	-15.4	-8.4	-6.6	-3.8	-3.0
		Total	0.8	2.6	5.8	-15.4	-6.6	-1.4	3.5	4.1
ETL0120AU 0%	EQT Wholesale High Inc Fund 0.5241	Distribution	1.6	1.7	7.3	15.4	18.0	15.1	12.6	11.6
		Growth	-4.0	1.6	1.0	-28.6	-28.5	-20.5	-12.7	-8.9
		Total	-2.4	3.3	8.3	-13.2	-10.5	-5.4	-0.1	2.7
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31st of August 2009) 0.2298	Distribution	0.0	0.0	0.0	0.0	0.1	3.2	-	-
		Growth	0.9	-39.4	-61.4	-73.9	-51.2	-38.5	-	-
		Total	0.9	-39.4	-61.4	-73.9	-51.1	-35.3	-	-
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 31st of August 2009) 0.9715	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.8
		Growth	2.4	7.1	6.9	-14.8	-10.1	-6.5	-2.5	-1.1
		Total	2.4	7.1	6.9	-14.8	-7.7	-1.7	2.3	3.7
MMF0112AU 100%	ING WS Emerging Co's Trust 3.3200	Distribution	0.0	0.0	3.6	4.8	6.7	6.0	5.2	5.3
		Growth	6.1	19.2	39.8	3.1	-16.0	-0.8	9.1	12.4
		Total	6.1	19.2	43.4	7.9	-9.3	5.2	14.3	17.7
KAM0101AU 0%	K2 Australian Absolute Return Fund 186.570	Distribution	0.0	0.0	0.0	0.0	0.0	8.0	9.6	9.0
		Growth	5.1	21.0	31.5	27.0	4.2	1.9	3.1	7.0
		Total	5.1	21.0	31.5	27.0	4.2	9.9	12.7	16.0

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	
LMIO007AU LM WS First Mortgage Income Fd Flex Acc 100%	1.0033	Distribution	0.0	0.7	1.9	5.7	10.5	9.3	8.3	7.9	
		Growth	0.4	0.3	0.4	0.4	0.2	0.1	0.2	0.0	
		Total	0.4	1.0	2.3	6.1	10.7	9.4	8.5	7.9	
MAQ0046AU Macquarie Aust Enhanced Equities Fund 100%	1.9377	Distribution	1.7	1.9	3.7	6.2	11.2	15.8	13.7	10.7	
		Growth	4.6	19.5	31.7	3.3	-22.0	-13.8	-3.4	0.4	
		Total	6.3	21.4	35.4	9.5	-10.8	2.0	10.3	11.1	
MAQ0448AU Macquarie Direct Property Fund 0%	0.6668	Distribution	0.0	0.0	1.2	2.6	4.4	5.6	-	-	
		Growth	-2.4	0.4	-25.6	-46.0	-27.6	-16.1	-	-	
		Total	-2.4	0.4	-24.4	-43.4	-23.2	-10.5	-	-	
MAQ0273AU Macquarie Div Private Equity - Acc 2002 0%	2.0741	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	
		Growth	0.0	1.6	1.8	-0.2	6.4	8.2	11.3	-	
		Total	0.0	1.6	1.8	-0.2	6.4	8.2	11.3	-	
MAQ0282AU Macquarie Div Private Equity - Acc 2003 0%	1.3058	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	
		Growth	0.0	1.5	-0.4	-7.7	-3.1	0.5	4.2	-	
		Total	0.0	1.5	-0.4	-7.7	-3.1	0.5	4.2	-	
MAQ0266AU Macquarie Index Tracking Global Bond Fd 100%	1.0342	Distribution	0.0	0.0	4.0	4.3	5.8	7.8	7.5	7.1	
		Growth	0.7	2.7	-1.1	5.7	3.8	0.3	0.0	0.2	
		Total	0.7	2.7	2.9	10.0	9.6	8.1	7.5	7.3	
MAQ0055AU Macquarie Treasury Fund 100%	1.0000	Distribution	0.1	0.3	0.5	1.1	3.2	4.3	4.9	5.0	
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		Total	0.1	0.3	0.5	1.1	3.2	4.3	4.9	5.0	
MAQ0474AU Macquarie-Globalis BRIC Advantage Unhdg 0%	0.8781	Distribution	0.0	0.0	30.2	30.2	14.0	-	-	-	
		Growth	5.0	8.0	-12.8	-12.9	-15.0	-	-	-	
		Total	5.0	8.0	17.4	17.3	-1.0	-	-	-	
JFF0001AU Mirvac Aqua High Income Fund 0%	0.8787	Distribution	0.3	0.9	1.8	4.4	6.3	7.2	-	-	
		Growth	0.0	0.0	-7.6	-7.7	-7.0	-4.5	-	-	
		Total	0.3	0.9	-5.8	-3.3	-0.7	2.7	-	-	
MLC0317AU MLC Investment Trust Platinum Global 0%	0.7390	Distribution	0.0	0.0	15.7	15.1	12.6	12.9	13.4	11.5	
		Growth	1.3	12.3	9.8	6.0	-12.1	-10.8	-5.6	-0.7	
		Total	1.3	12.3	25.5	21.1	0.5	2.1	7.8	10.8	
MLP0001AU Multiplex Diversified Property Fund 0%	0.2991	Distribution	0.0	0.0	0.0	2.1	3.9	-	-	-	
		Growth	-3.8	-0.1	-2.8	-45.5	-47.6	-	-	-	
		Total	-3.8	-0.1	-2.8	-43.4	-43.7	-	-	-	
PER0106AU Perpetual's WS Monthly Income Fund 0%	1.0172	Distribution	0.4	1.0	1.9	4.3	5.4	5.7	5.9	5.7	
		Growth	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	
		Total	0.4	1.0	1.9	4.3	5.3	5.7	5.9	5.7	
PER0048AU Perpetual's WS Smaller Companies Share 100%	1.1040	Distribution	0.0	0.0	3.5	5.9	9.0	17.4	19.9	18.3	
		Growth	7.5	28.0	49.2	-3.4	-20.9	-15.2	-12.1	-5.5	
		Total	7.5	28.0	52.7	2.5	-11.9	2.2	7.8	12.8	
MFS0009AU Premium Income Fund 0% (Performance as at 31st of July 2009)	0.1300	Distribution	0.0	0.0	0.0	0.0	0.6	1.8	3.2	-	
		Growth	0.0	-3.7	-25.8	-87.1	-64.1	-49.5	-33.4	-	
		Total	0.0	-3.7	-25.8	-87.1	-63.5	-47.7	-30.2	-	
TFG0001AU Recap Enhanced Income Fund 0%	0.2615	Distribution	0.0	0.0	1.0	1.9	3.6	5.1	6.9	-	
		Growth	-10.4	-11.9	-16.9	-65.4	-62.1	-45.3	-26.8	-	
		Total	-10.4	-11.9	-15.9	-63.5	-58.5	-40.2	-19.9	-	
MGL0134AU RREEF Global Equity Opportunities Fd 0% (Performance as at 31st of August 2009)	0.8680	Distribution	0.0	0.0	0.0	0.0	0.0	5.6	7.8	6.6	
		Growth	0.0	0.4	0.8	-12.5	-8.3	-7.2	-4.1	-1.8	
		Total	0.0	0.4	0.8	-12.5	-8.3	-1.6	3.7	4.8	
SST0007AU SSgA Aust Listed Property Index Trust 100%	0.4820	Distribution	0.0	0.0	12.1	7.7	8.7	10.4	11.8	11.7	
		Growth	9.7	30.3	37.6	-30.1	-40.6	-28.2	-15.9	-10.2	
		Total	9.7	30.3	49.7	-22.4	-31.9	-17.8	-4.1	1.5	
SST0009AU SSgA Global Fixed Income Index Trust 100%	1.0784	Distribution	0.0	0.0	1.1	1.2	3.5	4.9	6.0	5.9	
		Growth	0.7	11.9	1.0	7.6	5.4	2.4	0.9	0.9	
		Total	0.7	11.9	2.1	8.8	8.9	7.3	6.9	6.8	
TNK0001AU Tankstream Prop Investments Fund 0%	0.6103	Distribution	0.0	0.0	1.1	3.7	6.4	7.3	0.0	-	
		Growth	-2.9	-7.3	-7.1	-31.3	-25.0	-15.2	0.0	-	
		Total	-2.9	-7.3	-6.0	-27.6	-18.6	-7.9	0.0	-	
UBS0011AU UBS Global Infrastructure Securities Fd 0%	0.6741	Distribution	0.0	0.0	0.0	0.0	2.2	2.7	-	-	
		Growth	0.6	0.6	6.4	-23.8	-22.4	-14.2	-	-	
		Total	0.6	0.6	6.4	-23.8	-20.2	-11.5	-	-	
WFS0021AU Westpac Australian Tax Effective Share 100%	2.2926	Distribution	0.0	0.0	5.3	7.8	7.2	9.3	9.7	9.6	
		Growth	5.8	20.0	25.2	2.9	-15.2	-6.7	0.4	1.7	
		Total	5.8	20.0	30.5	10.7	-8.0	2.6	10.1	11.3	
WFS0033AU Westpac Balanced Growth Fund 100%	1.0966	Distribution	0.0	0.0	3.7	5.1	6.3	7.6	7.6	7.5	
		Growth	3.2	12.1	15.5	-2.7	-13.3	-8.7	-3.1	-1.8	
		Total	3.2	12.1	19.2	2.4	-7.0	-1.1	4.5	5.7	
WFS0023AU Westpac International Share Fund 100%	0.9190	Distribution	0.0	0.0	1.7	1.3	0.9	0.7	0.5	0.4	
		Growth	-1.1	6.6	8.4	-15.8	-17.0	-11.8	-2.7	-1.0	
		Total	-1.1	6.6	10.1	-14.5	-16.1	-11.1	-2.2	-0.6	

Asgard Performance Tables as at 30 September 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
WFS0032AU Westpac Moderate Growth Fund 100%	1.0121	Distribution	0.0	0.0	2.8	4.9	5.6	6.6	6.5	6.3
		Growth	2.2	7.8	9.1	-0.8	-7.5	-5.4	-2.2	-1.4
		Total	2.2	7.8	11.9	4.1	-1.9	1.2	4.3	4.9

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	2.4764	0.3	0.8	1.0	3.9	5.4	5.4	5.2	5.8	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU Advance PST - Australian Shares	3.0302	6.0	22.7	37.2	13.1	-4.8	3.5	9.6	11.0	
BAR0415AU Barclays Super Fund - Aust Share Fund	4.0969	6.1	20.7	34.6	4.7	-12.3	0.6	9.2	11.3	
PWA0806AU Blackrock Australian Equity PST	2.2044	5.3	18.8	30.6	13.0	-5.7	6.2	13.0	13.4	
MMF0037AU ING WS Super Australian Shares	4.6897	5.4	21.9	29.4	4.3	-8.9	3.3	10.7	12.1	
MAQ0315AU Macq Life Master Aust Enhanced Equities	7.1755	5.2	18.2	29.5	7.3	-9.7	2.7	10.1	11.5	
PER0058AU Perpetual's PST - Industrial Share	5.7140	6.5	20.9	36.6	16.0	-6.6	3.2	9.0	11.3	
TYN0100AU Tyndall PST - Australian Share Option	2.9006	6.3	23.6	38.2	13.4	-6.6	3.9	10.3	12.4	
CRS0012AU United Funds Management Aust Shares PST	3.7064	5.2	14.7	23.9	2.2	-12.4	0.3	7.3	7.3	
Smaller Companies										
FSF0029AU Colonial First State PST - Aust Share	4.9124	6.2	21.6	34.7	16.9	-7.0	3.1	9.8	11.2	
FSF0037AU Colonial First State PST - Property Sec	1.6845	8.5	24.8	40.5	-23.0	-35.7	-21.8	-6.6	-0.8	
Equity - International Shares										
Global Equity										
ADV0039AU Advance PST - International Sharemarket	0.8387	2.3	9.9	19.2	-6.3	-15.6	-8.3	0.6	1.4	
BTA0063AU BT International Share PST	0.8695	-0.9	7.7	13.2	-8.2	-14.6	-11.5	-1.7	-0.6	
TQM0003AU Fortis Global Equity PST	0.5076	-0.5	5.9	6.4	-16.8	-19.4	-13.7	-3.7	-2.5	
GTU0010AU INVESCO WS Global Matrix PST-Hedged	0.6927	2.3	13.1	30.6	-13.0	-21.0	-12.2	-1.4	3.8	
PER0059AU Perpetual's Pst - International Share	1.6020	-0.5	4.6	5.1	-9.6	-8.2	-6.4	3.4	3.9	
CRS0014AU United Funds Mgmt Internatl Shares PST	2.1778	0.6	7.6	8.4	-9.2	-14.0	-9.3	-1.7	0.5	
European Equity										
TQM0004AU Fortis Europe Equity PST	0.7452	0.9	11.7	17.4	-7.7	-12.8	-7.0	3.0	3.2	
Equity - Property										
Property Securities										
RFA0010AU BT Property Securities PST	2.3570	9.3	28.7	46.9	-19.9	-28.6	-15.5	-3.3	1.9	
Multi Sector										
Multi Sector 20										
MMF0028AU ING WS Super Capital Stable	5.1156	1.4	4.1	5.2	0.2	-0.3	2.2	4.3	5.0	
Multi Sector 40										
BAR0802AU Barclays Super Fund - Diversified Stable	3.3275	1.6	6.0	9.1	-1.7	-2.9	0.6	4.0	5.2	
BTA0005AU BT Conservative Outlook PST	3.7077	1.6	6.1	10.0	2.0	-1.5	1.1	4.0	4.8	
CNA0512AU INVESCO WS Protected Growth PST	3.7707	1.2	3.1	3.5	3.7	2.0	3.3	4.8	4.9	
Macquarie Life Capital Stable Fund	2.6371	2.0	5.7	8.1	2.4	-1.6	1.4	4.0	4.7	
Multi Sector 60										
MMF0113AU ING Corporate Super Balanced Fund	2.7186	3.1	11.5	15.1	0.1	-5.7	0.2	5.5	6.7	
MLC Capital Stable Fund (Conservative)	17.0727	1.4	5.6	9.5	1.5	-0.7	1.8	4.5	5.2	
Multi Sector 80										
BAR0803AU Barclays Super Fund - Diversified Growth	3.8424	2.6	11.2	18.3	-4.5	-10.5	-2.9	4.1	6.7	
PWA0805AU Blackrock Balanced PST	6.7544	2.5	10.7	15.9	2.3	-4.9	2.1	6.8	7.8	
RFA0823AU BT Active Balanced PST	26.9501	2.6	11.3	19.5	-0.2	-7.4	-1.3	5.2	7.3	
MMF0027AU ING WS Super Managed Growth	14.2807	3.8	13.3	17.7	-2.1	-8.5	-1.6	4.7	6.0	
CNA0511AU INVESCO WS Diversified Growth PST	8.9858	3.0	13.0	20.5	-2.0	-11.4	-3.9	3.8	6.2	
JPM0811AU Legg Mason Balanced Trust	37.0047	4.2	16.3	27.6	2.2	-10.4	-3.2	3.2	5.1	
MPL0801AU Maple-Brown Abbott Pooled Super Trust	9.7319	3.0	12.4	20.7	6.5	-2.1	2.1	6.5	7.6	
MLC Balanced Fund (Moderate)	36.4601	2.9	11.8	20.9	0.0	-6.9	-0.6	5.2	6.6	
MLC Growth Fund (Growth)	35.0485	3.1	12.8	22.6	-0.4	-8.4	-1.3	5.1	6.7	
PER0061AU Perpetual's PST - Balanced Growth	2.0450	2.5	10.4	16.1	-1.0	-5.2	-0.5	5.5	7.2	
CRS0010AU United Funds Mgmt Capital Growth PST	2.9202	2.9	9.8	15.2	3.0	-8.3	-1.6	3.6	4.9	
ZURO209AU Zurich WS Super Managed Growth Fund	42.3712	3.3	12.3	20.9	4.6	-5.1	1.0	6.3	6.9	

Asgard Performance Tables as at 30 September 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	2.8533	5.6	20.7	33.2	10.4	-7.3	3.3	12.2	13.8
BTA0004AU	BT Balanced Returns PST	6.7577	2.4	10.2	17.6	0.2	-7.0	-1.3	4.3	5.4
RFA0017AU	BT Core Australian Share PST	4.0371	5.6	20.4	31.9	10.0	-7.4	4.3	12.9	15.3
WFS0852AU	BT Inst Div Balanced PST	15.1408	3.5	12.5	20.1	1.4	-7.0	-0.7	5.2	6.3
BTA0502AU	BT Super Trust - Investment Units	5.7078	2.3	10.1	17.3	-0.3	-7.4	-1.8	3.8	0.0
FSF0036AU	Colonial First State PST - Conservative	2.1140	1.9	6.7	11.5	5.7	0.7	3.3	5.4	5.7
FSF0030AU	Colonial First State PST - Diversified	2.5107	3.5	13.9	22.6	3.9	-6.6	-0.8	4.3	5.2

Separately Managed Accounts as at 30 September 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	1.98%	6.57%	10.45%	7.19%	1.67%	4.45%	5.51%	6.69%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.75	6.3	9.83	3.98	0.19	2.53	-	4.88
Moderate	50	2.67%	9.15%	14.32%	6.36%	-2.17%	2.77%	4.90%	6.86%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	2.5	10.26	15.8	1.84	-4.45	0.16	-	4.67
Balanced	70	3.28%	11.70%	18.58%	3.60%	-6.82%	0.26%	3.53%	6.29%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	3.19	12.45	19.99	1.69	-6.77	-0.62	-	5.03
Growth	83	3.67%	14.04%	22.66%	1.32%	-10.34%	-1.80%	2.27%	5.65%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.92	16.19	26.49	2.33	-8.75	-0.95	-	5.46
High Growth	100	3.93%	16.16%	26.74%	-1.49%	-13.84%	-3.72%	0.79%	4.74%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.92	16.19	26.49	2.33	-8.75	-0.95	-	5.46
Pension									
Defensive	30	1.98%	6.69%	10.72%	7.65%	1.88%	4.59%	5.62%	6.78%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.75	6.3	9.83	3.98	0.19	2.53	-	4.88
Moderate	50	2.67%	9.29%	14.58%	6.41%	-2.17%	2.77%	4.90%	6.86%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	2.5	10.26	15.8	1.84	-4.45	0.16	-	4.67
Balanced	70	3.28%	11.84%	18.83%	3.66%	-6.81%	0.26%	3.54%	6.29%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	3.19	12.45	19.99	1.69	-6.77	-0.62	-	5.03
Growth	83	3.67%	14.12%	22.82%	1.36%	-10.34%	-1.79%	2.27%	5.65%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.92	16.19	26.49	2.33	-8.75	-0.95	-	5.46
High Growth	100	3.93%	16.23%	26.93%	-1.42%	-13.81%	-3.71%	0.80%	4.75%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.92	16.19	26.49	2.33	-8.75	-0.95	-	5.46
Super									
Defensive	30	1.77%	5.98%	9.43%	6.48%	1.50%	4.06%	4.98%	6.03%
Super Ratings Stable Options Index	21 - 40	1.54	5.54	-	2.24	-	2.54	-	4.96
Moderate	50	2.41%	8.35%	12.97%	5.71%	-1.90%	2.69%	4.58%	6.34%
Super Ratings Conservative Balanced Index	41 - 60	2.1	8.16	-	1.24	-	0.64	-	4.51
Balanced	70	2.97%	10.64%	16.83%	3.34%	-5.96%	0.59%	3.50%	5.97%
Super Ratings Balanced Options Index	61 - 80	2.55	9.27	-	-0.79	-	0.03	-	5.55
Growth	83	3.29%	12.63%	20.35%	1.42%	-9.03%	-1.11%	2.50%	5.53%
Super Ratings Growth Options Index	81 - 100	2.94	11.4	-	-0.28	-	-1.09	-	5.34
High Growth	100	3.52%	14.41%	23.80%	-0.96%	-12.06%	-2.66%	1.34%	4.87%
Super Ratings High Growth Index	81 - 100	3.36	14.2	-	-1.12	-	-2.25	-	4.97
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)#
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
F1180810	1Yr FTD@4.20% Due 17/08/10	1.0000	4.20	3.570
F1240810	1Yr FTD @4.45 Due 24/08/10	1.0000	4.45	3.783
F1070910	1Yr FTD @4.50 Due 07/09/10	1.0000	4.50	3.825
F1210910	1Yr FTD @4.65 Due 21/09/10	1.0000	4.65	3.953
F1051010	1Yr FTD @4.65 Due 05/10/10	1.0000	4.65	3.953
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
F3101109	3Mth FTD@4.05 10/11/09	1.0000	4.05	3.443
F3241109	3Mth FTD@4.05 24/11/09	1.0000	4.05	3.443
F3071209	3Mth FTD@4.05 07/12/09	1.0000	4.05	3.443
F3211209	3Mth FTD@4.05 21/12/09	1.0000	4.05	3.443
F3050110	3Mth FTD@4.05 05/01/10	1.0000	4.05	3.443
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
F6180210	6Mth FTD@4.10% Due 17/02/10	1.0000	4.10	3.485
F6240210	6Mth FTD@4.30 24/02/10	1.0000	4.30	3.655
F6080310	6Mth FTD@4.30 08/03/10	1.0000	4.30	3.655
F6220310	6Mth FTD@4.55 22/03/10	1.0000	4.55	3.868
F6060410	6Mth FTD@4.55 06/04/10	1.0000	4.55	3.868

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								
MAQ0187AU	Macquarie Master Cash Fund	137.2	95	5	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	904.0	43	55	2	-	-	-
SBC0811AU	UBS Cash Fund	1268.6	100	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	160.5	100	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
CRS0004AU	Aberdeen Australian Fixed Inc Fund	467.9	-	100	-	-	-	-
ADVO064AU	Advance Aust Fixed Interest Index Fund	24.4	-	100	-	-	-	-
ADVO084AU	Advance Australian Fixed Int M-Blend WS	327.7	-	100	-	-	-	-
BGL0105AU	Barclays Australian Fixed Interest Index	34.5	-	100	-	-	-	-
JBW0038AU	GSJBE Core Plus Aust Fixed Income Fund	0.4	19	72	9	-	-	-
JBW0018AU	GSJBW Enhanced Income W'Sale Fund	105.6	10	90	-	-	-	-
SSB0123AU	Legg Mason Australian Credit Trust	56.7	3	97	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	204.9	95	-	5	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	158.3	1	99	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	716.2	20	80	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	548.9	9	66	25	-	-	-
SBC0813AU	UBS Australian Bond Fund	418.2	2	98	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2305.9	-	100	-	-	-	-
International Fixed Interest								
CRS0006AU	Aberdeen International Fixed Inc Fd	198.4	-	-	100	-	-	-
ADVO067AU	Advance Int'l Fixed Int M-Blend Fund WS	468.1	-	-	100	-	-	-
ADVO058AU	Advance Int'l Fixed Interest Index Fund	7.7	-	-	100	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1300.0	2	-	98	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	71.3	8	1	91	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1242.8	-	25	75	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	106.3	2	49	49	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	470.1	11	17	72	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	133.5	-	4	96	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	508.9	18	-	82	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2621.8	-	-	100	-	-	-
Diversified Fixed Interest								
CSA0104AU	Aberdeen Balanced Fixed Interest Fd	99.8	1	77	22	-	-	-
VEN0007AU	All Star Income Fund	16.6	28	20	-	33	-	6 13
MAL0012AU	Blackrock Monthly Income Fund Class D	758.1	11	24	65	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	720.0	10	22	68	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	204.3	25	41	20	7	-	7 -
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	785.2	-	58	42	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	85.2	28	68	2	-	-	2 -
SCH0028AU	Schroder Fixed Income Fund WS Class	253.5	12	63	25	-	-	-
UBS0003AU	UBS Diversified Cr Inc Fund	250.1	15	73	12	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	250.1	-	62	38	-	-	-
Equity - Australian Shares								
Diversified Equity								
MGL0114AU	Aberdeen Australian Equities Fund	282.8	2	-	-	98	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	176.7	3	-	-	97	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	136.8	2	-	-	98	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	1046.6	1	-	-	99	-	-
ADV0079AU	Advance Australian Equity Growth Fund	345.9	4	-	-	96	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	45.3	9	-	-	91	-	-
ADV0062AU	Advance Australian Shares Index Fund	20.1	-	-	-	100	-	-
ADV0115AU	Advance Concentrated Aust Share WS	69.7	2	-	-	98	-	-
ADV0046AU	Advance Imputation Fund WS	594.7	6	-	-	94	-	-
VEN0006AU	All Star IAM Australian Shares Fund	80.2	9	-	-	91	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	646.7	2	-	-	98	-	-
ANT0001AU	Antares Lodest Abs Return Tr- Aus Share	73.0	17	-	-	71	-	1 11
ETL0148AU	Armytage Enhanced Lead Fund	36.8	23	-	-	75	-	2 -
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	205.8	4	-	-	96	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	2778.2	1	-	-	99	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	69.5	1	-	-	99	-	-
AUG0002AU	Australian Ethical Equities Trust	0.0	8	-	-	71	19	2 -
PPL0110AU	Aviva Investors Australian Equities Fund	121.4	6	-	-	94	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1211.4	1	-	-	99	-	-

Asgard Allocation Tables as at 31 August 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.		
NML0061AU	Axa Wholesale Australian Equity Value Fd	264.2	-	-	-	98	-	2	-
BGL0034AU	Barclays Australian Equity Index Fund	1250.4	-	-	-	100	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	914.9	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	612.3	1	-	-	94	-	5	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	230.9	5	-	-	95	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	658.8	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	533.1	3	-	-	97	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	401.4	9	-	-	88	-	3	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	357.0	1	-	-	99	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	400.0	2	-	-	98	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	205.8	33	-	-	67	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	55.9	4	-	-	96	-	-	-
FSF0002AU	Colonial First State WS Australian Share	463.1	3	-	-	95	-	2	-
FSF0043AU	Colonial First State WS Geared Share Fd	1013.0	9	-	-	87	-	4	-
FSF0003AU	Colonial First State WS Imputation Fund	2049.2	1	-	-	94	-	5	-
FSF0016AU	Colonial First State WS Leaders Fund	86.1	1	-	-	96	-	3	-
MAQ0424AU	Concord Australian Equity Fund	50.6	3	-	-	97	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	173.4	4	-	-	96	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	743.0	-	-	-	94	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1154.9	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	485.0	1	-	-	98	-	1	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	197.7	1	-	-	98	-	1	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	45.6	4	29	1	42	-	23	1
AJF0804AU	ING WS Aust Share Trust	175.0	-	-	-	97	-	3	-
ITG0001AU	Integrity Australian Share Fund	684.3	1	-	-	98	-	1	-
CNA0811AU	INVECO WS Australian Share Fund	26.7	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1810.7	4	-	-	96	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	335.9	5	-	-	95	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	22.6	2	-	-	96	-	2	-
SSB0125AU	Legg Mason Australian Equity Trust	112.8	1	-	-	99	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	14.7	-	-	-	-	-	-	100
MAQ0443AU	Macquarie High Conviction Fund	2.7	-	-	-	99	-	1	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	51.0	-	-	-	100	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust Cl A	5.0	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	0.2	9	-	-	91	-	-	-
PAT0002AU	Patriot Small Companies Fund	37.3	2	-	-	98	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1787.0	3	-	-	97	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1807.0	4	-	-	96	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1881.3	3	-	-	94	3	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	843.4	4	-	-	96	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	335.1	-	-	-	97	3	-	-
PER0046AU	Perpetual's WS Industrial Fund	3523.3	4	-	-	96	-	-	-
PVA0011AU	Prime Value Growth Fund	132.0	26	-	-	74	-	-	-
FSF0976AU	Realindex Australian Share - Class A	0.9	5	-	-	95	-	-	-
FSF0974AU	Realindex Global Share - Class A	71.1	5	-	-	-	95	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	0.3	5	-	-	-	95	-	-
FSF0978AU	Realindex RAFI Aust Small Co - Class A	0.3	5	-	-	95	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1143.3	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	0.0	4	-	-	91	-	5	-
TYNO038AU	Tyndall Australian Share Income Fund	13.6	3	-	-	97	-	-	-
TYNO028AU	Tyndall Australian Share WS Portfolio	1380.7	2	-	-	98	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.9	2	-	-	95	-	3	-
SBC0817AU	UBS Australian Share Fund	1181.2	2	-	-	96	-	2	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	341.2	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	152.6	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	4697.6	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	103.2	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	11.8	4	-	-	92	-	4	-
ZURO538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	237.6	25	-	-	75	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	99.2	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	122.6	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	43.0	5	-	-	95	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	107.1	4	-	-	96	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	108.5	-	-	-	100	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	775.5	1	-	-	99	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	31.0	10	-	-	90	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	39.2	7	-	-	93	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	398.7	5	-	-	95	-	-	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	87.1	-	-	-	98	-	2	-

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.			
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	169.4	1	-	-	99	-	-	-	
IML0003AU	Investors Mutual Future Leaders Fund	277.2	7	-	-	93	-	-	-	
IML0006AU	Investors Mutual Small Cap Fund	12.1	4	-	-	96	-	-	-	
MAQ0454AU	Macquarie Australian Small Companies Fd	97.2	-	-	-	97	2	1	-	
PER0270AU	Pengana Emerging Companies Fund	270.1	3	-	-	97	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	20.7	3	-	-	92	-	5	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	60.0	7	-	-	62	31	-	-	
Socially Responsible										
AMP0450AU	AMP Capital Sustain Share Fund WS	1392.7	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	196.9	2	-	-	98	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	24.8	1	-	-	99	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	87.2	19	-	-	80	1	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	242.7	4	-	-	96	-	-	-	
Specialist Equity										
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	136.5	1	-	-	99	-	-	-	
IML0005AU	Investors Mutual Value & Income Fund	50.2	18	-	-	50	32	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	365.6	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	19.0	14	-	-	-	-	-	86	
Equity – International Shares										
Global Equity										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1221.2	-	-	-	-	100	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	55.4	2	-	-	-	98	-	-	
ADV0068AU	Advance International Share Core Fund WS	2.2	9	-	-	-	91	-	-	
ADV0047AU	Advance International Sharemarket WS	40.4	-	-	-	-	100	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	356.3	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	796.9	-	-	-	-	100	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	141.5	-	-	-	-	100	-	-	
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	74.6	1	-	-	2	31	-	66	
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	57.0	1	-	-	-	99	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	683.8	12	-	-	-	88	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2425.6	1	-	-	-	96	-	3	
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-	
BGL0044AU	Barclays Hedged World Ex Aust Eqty Ix Fd	0.0	-	-	-	-	100	-	-	
BGL0106AU	Barclays International Equity Index Fund	27.8	-	-	-	-	100	-	-	
BAR0817AU	Barclays International Funds - Int Share	1194.2	-	-	-	-	100	-	-	
MAL0018AU	Blackrock Glob Allocation Fd Class D	391.6	12	-	32	-	56	-	-	
MAL0135AU	Blackrock Hedged Global Small Cap WS	139.6	3	-	-	-	97	-	-	
RFA0821AU	BT WS Core Global Share Fund	171.3	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	65.6	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	33.2	2	-	-	-	98	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	78.0	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	336.0	1	-	-	-	99	-	-	
MGL0004AU	DWS Global Equity Thematic Fund	495.8	4	-	-	-	96	-	-	
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	19.7	4	-	-	-	96	-	-	
MGL0019AU	DWS Global Equity Agribusiness Fund	75.8	3	-	-	-	97	-	-	
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	226.1	3	-	-	-	97	-	-	
FID0007AU	Fidelity Global Equities Fund	45.2	3	-	-	-	97	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	24.9	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	39.4	4	-	-	-	96	-	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	29.7	9	-	-	-	91	-	-	
JBW0027AU	GSJBW Global Flex Fund	15.0	1	-	-	-	99	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	172.7	3	-	-	-	97	-	-	
JBW0014AU	GSJBW International W'Sale Fund	79.3	1	-	-	-	99	-	-	
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	1090.0	20	-	-	31	49	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	69.5	4	-	-	-	96	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	14.4	2	-	-	-	98	-	-	
MGE0001AU	Magellan Global Fund	100.8	24	-	-	2	74	-	-	
ETL0169AU	MFS Concentrated Global Equity Trust	3.7	3	-	-	-	97	-	-	
ETL0041AU	MFS Fully Hedged Global Equity Trust	625.5	2	-	-	-	98	-	-	
MIA0001AU	MFS Global Equity Trust	1872.0	2	-	-	-	98	-	-	
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-	
PCL0001AU	Pengana Global Small Companies Solution	26.7	13	-	-	-	87	-	-	
PER0031AU	Perpetual's International Share Fund	76.8	4	-	-	-	96	-	-	
PLA0100AU	Platinum International Brands Fund	403.6	26	-	-	-	74	-	-	
PLA0002AU	Platinum International Fund	7940.0	33	-	-	-	67	-	-	
PMC0100AU	PM CAPITAL Absolute Performance Fund	322.8	-30	12	5	-	113	-	-	
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-	
RIM0032AU	Russell Global Opportunities Fund Cl A	274.8	1	-	-	-	99	-	-	
RIM0008AU	Russell International Shares Fund Cl A	350.6	-	-	-	-	100	-	-	
SCH0032AU	Schroder Global Active Value WS Hedged	107.2	2	-	-	-	98	-	-	
SCH0008AU	Schroder Global Smaller Companies Fund	0.0	6	-	-	-	94	-	-	
FRT0004AU	Templeton Global Equity Fund	40.0	5	-	-	-	95	-	-	

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.			
SBC0822AU	UBS International Share Fund	95.9	1	-	-	-	99	-	-	
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	212.8	2	-	-	-	98	-	-	
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	93.6	-	-	-	-	100	-	-	
VAN0003AU	Vanguard International Shares Index Fund	2192.5	-	-	-	-	100	-	-	
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2337.5	-	-	-	-	100	-	-	
RIM0022AU	Ventura WS International Shares Fund	49.1	1	-	-	-	99	-	-	
MAQ0410AU	Walter Scott Global Equity Fund	937.4	4	-	-	-	96	-	-	
MAQ0557AU	Walter Scott Globl Equity Fund (Hedged)	78.4	4	-	-	-	96	-	-	
ZURO061AU	Zurich Global Thematic Share Fund	965.3	12	-	-	-	88	-	-	
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	58.4	16	-	-	-	84	-	-	
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.2	2	-	-	-	98	-	-	
Emerging Markets										
ETL0032AU	Aberdeen Emerging Opportunities Fund	130.2	4	-	-	-	96	-	-	
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	15.2	46	-	-	-	54	-	-	
RIM0038AU	Russell Emerg Markets Fd- CI A	49.6	-	-	-	-	100	-	-	
SCH0034AU	Schroder Global Emerging Markets Fund	103.7	1	-	-	-	99	-	-	
MAQ0600AU	van Eyk Blueprint Gbl Emerging Markets Fd	25.5	7	-	-	-	93	-	-	
VAN0005AU	Vanguard Emerging Markets Index Fund	478.1	-	-	-	-	100	-	-	
Asian Equity										
EQI0028AU	Aberdeen Asian Opportunities Fund	325.2	2	-	-	-	98	-	-	
ADV0083AU	Advance Asian Equity Fund WS	135.2	1	-	-	-	99	-	-	
BTA0054AU	BT WS Asian Share Fund	211.5	-	-	-	-	100	-	-	
HBC0010AU	Challenger Wholesale Asian Share Fund	54.1	3	-	-	-	97	-	-	
FID0011AU	Fidelity China Fund	155.1	3	-	-	-	97	-	-	
FID0015AU	Fidelity India Fund	104.7	8	-	-	-	92	-	-	
FID0004AU	Fidelity Japan Fund	11.5	1	-	-	-	99	-	-	
GTU0009AU	INVESCO WS Asian Share Fund	20.2	2	-	-	-	98	-	-	
PLA0004AU	Platinum Asia Fund	2940.0	25	-	-	-	75	-	-	
PLA0003AU	Platinum Japan Fund	467.5	29	-	-	-	71	-	-	
MAQ0441AU	Premium China Fund	346.5	8	-	-	-	92	-	-	
European Equity										
BTA0124AU	BT WS European Share Fund	21.1	-	-	-	-	100	-	-	
ARO0004AU	Fortis Investments Europe Equity Fund	6.9	2	-	-	-	98	-	-	
PLA0001AU	Platinum European Fund	169.2	19	-	-	-	81	-	-	
Global Health & Biotechnology										
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	13.8	-	-	-	-	100	-	-	
Global Resources										
FSF0038AU	Colonial First State WS Global Resources	1002.0	2	-	-	-	98	-	-	
CSA0063AU	Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-	
Global Technology										
BTA0158AU	BT WS Technology Fund	1.7	-	-	-	-	100	-	-	
PLA0101AU	Platinum International Technology Fund	39.5	29	-	-	-	71	-	-	
Hedge Funds										
ADV0117AU	Advance Global Alpha Fund WS	286.7	-	-	-	-	-	-	100	
BGL0045AU	Barclays Global Markets Fund	58.2	-	-	-	-	100	-	-	
MAL0030AU	Blackrock Asset Alloc Alph Fd	246.2	-	-	-	-	-	-	100	
FSF0698AU	CFS WS Global Resources Long Short Fund	66.4	52	-	-	-	48	-	-	
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100	
HFL0108AU	HFA International Shares Fund- Hedged WS	124.8	72	-	-	-	28	-	-	
ETL0046AU	K2 Select Interl Absol Return Fund	135.7	15	-	-	19	66	-	-	
SLT0005AU	Select Alternatives Portfolio	31.6	16	-	-	14	12	11	47	
MAQ0482AU	Winton Global Alpha Fund	189.3	-	-	-	-	-	-	100	
Specialist International Equity										
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80	
SLT0006AU	Baker Steel Gold Fund	71.1	-	-	-	28	72	-	-	
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.6	-	-	-	-	-	-	100	
MAQ0432AU	Macquarie Int Infrastructure Securities	304.9	6	-	-	-	94	-	-	
TGP0008AU	RARE Infrastructure Value Fund	133.6	7	-	-	-	93	-	-	
Socially Responsible										
AMP0455AU	AMP Capital RIL Int'l Share - Class A	275.3	-	-	-	3	97	-	-	
FSF0908AU	Generation WS Global Sustainability Fund	10.9	2	-	-	-	98	-	-	
HHA0002AU	Hunter Hall Global Ethical Trust	360.5	24	-	-	-	76	-	-	
AAPO001AU	The Dexia Sustainable Global Equity Fund	51.3	2	-	-	3	95	-	-	
Equity - Property										
Property Securities										
ADV0135AU	Advance Global Property Fund	83.9	-	-	-	-	-	100	-	
ADV0060AU	Advance Prop Securities Index Fund	8.6	-	-	-	-	-	100	-	
ADV0052AU	Advance Property Securities Fund WS	6.5	3	-	-	-	-	97	-	
ADV0095AU	Advance Property Securities M-Blend WS	171.9	-	-	-	-	-	100	-	
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1557.1	8	-	-	-	-	92	-	

Asgard Allocation Tables as at 31 August 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.			
AMPO255AU	AMP Capital Listed Property Tst - CI A	446.6	1	-	-	-	-	99	-
APNO008AU	APN AREIT Fund	4.9	4	-	-	-	-	96	-
BGL0108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	74.1	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	89.8	3	-	-	-	-	97	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	0.0	2	-	-	10	88	-	-
HBC0008AU	Challenger W'S Property Securities Fd	127.8	1	-	-	-	-	99	-
FSF0004AU	Colonial First State WS Property Sec Fd	302.8	3	-	-	2	-	95	-
CRS0007AU	Credit Suisse Property Fund	172.4	4	-	-	-	-	96	-
MAQ0463AU	EII Global Property Fund	34.7	15	-	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	155.2	1	-	-	-	-	99	-
FID0013AU	Fidelity Global Property Securities Fund	19.9	3	-	-	-	-	97	-
JBW0108AU	GS JBWere Property Securities WS Fund	32.9	3	-	-	-	-	97	-
HML0016AU	ING W'S Global Property Securities Fund	40.4	3	-	-	-	-	94	3
GTU0041AU	Invesco Global Property Securities Fund	177.3	4	-	-	-	96	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	229.0	4	-	-	-	-	96	-
IOF0081AU	Perennial Global Property WS Trust	126.0	3	-	-	-	-	94	3
PER0070AU	Perpetual's WS Property Securities Fund	43.3	4	-	-	-	-	96	-
PGI0002AU	Principal Gbl Prop Sec Fund	13.4	2	-	-	-	-	98	-
PRE0001AU	Principal Property Securities Fund	33.5	4	-	-	-	-	96	-
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	272.4	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.9	3	-	-	9	-	88	-
SBC0816AU	UBS Property Securities Fund	350.1	3	-	-	-	-	97	-
VAN0004AU	Vanguard Property Securities Index Fund	1967.5	-	-	-	-	-	100	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	284.5	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	0.1	6	-	-	-	40	54	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	60.1	2	-	-	-	-	98	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprpt List Prop and Infrast Fund	58.2	22	-	-	10	30	38	-
ZURO064AU	Zurich Investment Property Securities Fd	87.6	3	-	-	-	-	97	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	26.9	10	60	-	29	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	115.0	33	4	44	3	-	-	16
MMF0114AU	ING WS Capital Stable Trust	54.2	25	34	20	17	2	1	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	22.4	71	29	-	-	-	-	-
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	188.0	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Sustainable Income Fund	48.4	6	50	6	38	-	-	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	167.1	25	23	20	14	7	5	6
BAR0811AU	Barclays Mgd Invest - Div Stable Fund	139.2	26	29	10	14	14	5	2
PWA0821AU	Blackrock WS Mgd Income Fund	111.1	3	72	-	14	-	11	-
BTA0314AU	BT Global Macro Fund	0.0	33	-	34	-	33	-	-
BTA0805AU	BT WS Conservative Outlook Fund	58.8	15	36	16	13	9	4	7
FSF0033AU	Colonial First State WS Conservative Fd	281.7	15	38	17	17	10	3	-
RIM0023AU	Foundation II Portfolio - Class A	22.2	22	19	29	13	10	7	-
MAQ0059AU	Macquarie Master Capital Stable Fund	67.8	34	32	9	10	8	4	3
WPC0010AU	Officium Conservative Fund	8.2	30	15	2	14	10	10	19
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	4.6	23	30	11	17	13	6	-
RIM0001AU	Russell Balanced Fund Class A	494.3	3	10	16	33	29	8	1
SLT0001AU	Select Defensive Portfolio	151.4	9	12	9	18	19	12	21
SBC0814AU	UBS Defensive Investment Fund	243.7	30	21	-	17	16	3	13
RIM0018AU	Ventura WS Capital Stable Fund	53.4	26	19	26	15	10	4	-
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	423.5	12	19	17	24	14	6	8
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	259.2	5	14	7	40	25	5	4
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	98.7	-	-	-	100	-	-	-
WPC0008AU	Officium Balanced Fund	34.2	26	8	2	23	11	10	20
MAQ0290AU	van Eyk Blueprint Balanced Fund	488.5	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	115.3	22	11	17	25	19	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	169.5	14	16	21	24	20	5	-
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	235.3	4	13	14	44	24	1	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1265.8	6	12	9	34	23	7	9
BAR0813AU	Barclays Mgd Invest - Div Grth Fund	561.2	8	13	4	35	32	5	3
PWA0822AU	Blackrock WS Balanced Fund	1065.7	8	15	6	38	26	7	-

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Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
RFA0815AU	BT WS Active Balanced Fund	521.2	5	18	7	33	21	7	9
FSF0008AU	Colonial First State WS Diversified Fund	780.8	7	13	12	34	26	7	1
RIM0024AU	Foundation IV Portfolio - Class A	98.2	4	11	16	35	26	8	-
MMF0115AU	ING WS Managed Growth Trust	186.3	5	14	7	40	25	5	4
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	64.2	2	16	5	44	21	3	9
JPM0008AU	Legg Mason Diversified Trust	54.5	4	4	12	45	22	11	2
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	734.4	9	16	-	47	21	7	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	487.6	1	15	14	32	32	4	2
WPC0007AU	Officium Assertive Fund	15.7	23	4	1	28	13	10	21
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	18.0	10	11	8	36	27	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	4.5	4	7	7	45	29	8	-
PER0063AU	Perpetual's WS Balanced Growth Fund	904.3	12	14	-	38	26	-	10
SBC0815AU	UBS Balanced Investment Fund	782.6	8	10	-	31	33	7	11
VANO110AU	Vanguard Growth Index Fund	153.3	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	236.7	4	11	16	33	29	7	-
ZURO059AU	Zurich Investments Managed Growth Fund	174.1	9	16	5	36	24	7	3
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1159.4	3	6	5	39	29	8	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	634.2	1	-	-	45	39	4	11
RIM0025AU	Foundation VI Portfolio - Class A	55.4	1	3	7	47	33	9	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	215.8	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	7.2	24	3	1	32	13	7	20
SLT0002AU	Select Growth Portfolio	161.2	6	1	2	31	29	11	20
MAQ0292AU	van Eyk Blueprint High Growth Fund	159.5	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	31.1	1	-	-	99	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	218.4	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	54.8	1	-	-	99	-	-	-
PWA0014AU	Blackrock Australian Share Fund	345.7	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	221.2	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	102.3	11	19	7	29	20	6	8
RFA0821AU	BT WS Core Global Share Fund	171.3	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	317.0	5	-	-	-	95	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	94.0	7	-	-	93	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	67.9	8	19	11	27	19	9	7
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	176.8	7	-	-	93	-	-	-
AMPO013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	322.9	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	108.8	29	28	13	15	9	4	2
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1343.1	15	55	30	-	-	-	-
AMPO012AU	AMP Conservative Trust	61.9	28	28	13	16	8	6	1
APNO006AU	APN Diversified Property Fund	26.4	2	-	-	-	-	44	54
APNO001AU	APN Property for Income Fund	609.1	5	-	-	-	-	95	-
APNO004AU	APN Property for Income Fund No. 2	229.6	4	-	-	-	-	96	-
AUS0116AU	Australian Unity W/S Mtg Income Trust	598.9	19	81	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	237.2	17	83	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	69.3	29	71	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1255.1	22	78	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	69.4	18	82	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	7.2	-	9	91	-	-	-	-
BECO001AU	Becton Diversified Property Fund	177.6	7	-	-	-	-	93	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	419.7	2	-	-	-	-	98	-
RFA0028AU	BT Global Return Fund	359.2	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	16.7	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	599.9	3	-	-	97	-	-	-
BTA0024AU	BT Inv Selection - International Fund	192.5	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	418.7	-	-	-	-	-	98	2
MCS0011AU	Centro Direct Property Fund	1301.6	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	12.7	5	-	-	-	-	-	95
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1389.1	23	77	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	159.1	1	-	-	-	-	99	-
HOW0141AU	Challenger W'S High Yield Fund	608.4	14	79	7	-	-	-	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	4.1	4	-	-	-	96	-	-
FSF0139AU	Colonial First State WS Income Fund	815.6	5	73	22	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	2.0	3	-	-	93	-	4	-
DEU0109AU	DWS Strategic Value Fund	237.4	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	86.6	2	41	-	-	-	30	27
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	21.5	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	475.7	14	-	29	-	57	-	-
MMF0112AU	ING WS Emerging Co's Trust	39.8	2	-	-	98	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	326.4	5	-	-	95	-	-	-

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Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
LMI0007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	248.7	-	-	-	100	-	-	-
MAQ0448AU	Macquarie Direct Property Fund	125.5	2	-	-	-	-	96	2
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	1.2	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.4	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	918.0	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3768.0	95	5	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	35.3	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	138.4	63	37	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	300.5	14	-	-	-	86	-	-
MLP0001AU	Multiplex Diversified Property Fund	41.3	-	-	-	-	-	100	-
PER0106AU	Perpetual's WS Monthly Income Fund	796.7	17	83	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	220.8	3	-	-	97	-	-	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	23.4	10	-	-	-	-	90	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	18	-	-	-	82	-	-
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	144.7	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	727.5	-	-	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	374.6	5	-	-	95	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	383.9	7	18	10	32	23	10	-
WFS0023AU	Westpac International Share Fund	26.3	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	315.9	25	29	9	17	11	9	-

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	11.2	1	99	-	-	-	-	-
Equity - Australian Shares								
Diversified Equity								
ADV0038AU Advance PST - Australian Shares	180.6	1	-	-	99	-	-	-
BAR0415AU Barclays Super Fund - Aust Share Fund	54.3	-	-	-	100	-	-	-
PWA0806AU Blackrock Australian Equity PST	36.5	1	-	-	94	-	5	-
MMF0037AU ING WS Super Australian Shares	37.4	1	-	-	96	-	3	-
MAQ0315AU Macq Life Master Aust Enhanced Equities	7.4	-	-	-	100	-	-	-
PER0058AU Perpetual's PST - Industrial Share	169.0	4	-	-	96	-	-	-
TYN0100AU Tyndall PST - Australian Share Option	18.8	3	-	-	97	-	-	-
CRS0012AU United Funds Management Aust Shares PST	5.2	8	-	-	92	-	-	-
Smaller Companies								
FSF0029AU Colonial First State PST - Aust Share	168.4	3	-	-	95	-	2	-
FSF0037AU Colonial First State PST - Property Sec	13.5	4	-	-	1	-	95	-
Equity - International Shares								
Global Equity								
ADV0039AU Advance PST - International Sharemarket	3.0	1	-	-	-	99	-	-
BTA0063AU BT International Share PST	5.8	1	-	-	-	99	-	-
TQM0003AU Fortis Global Equity PST	4.4	-	-	-	-	100	-	-
GTU0010AU INVESCO WS Global Matrix PST-Hedged	6.0	4	-	-	-	96	-	-
PER0059AU Perpetual's PST - International Share	24.5	4	-	-	-	96	-	-
CRS0014AU United Funds Mgmt Internatl Shares PST	37.4	3	-	-	-	97	-	-
European Equity								
TQM0004AU Fortis Europe Equity PST	1.7	-	-	-	-	100	-	-
Equity - Property								
Property Securities								
RFA0010AU BT Property Securities PST	14.9	2	-	-	-	-	98	-
Multi Sector								
Multi Sector 20								
MMF0028AU ING WS Super Capital Stable	40.7	37	32	19	12	-	-	-
Multi Sector 40								
BAR0802AU Barclays Super Fund - Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU BT Conservative Outlook PST	14.8	20	33	15	12	8	5	7
CNA0512AU INVESCO WS Protected Growth PST	5.8	72	28	-	-	-	-	-
Macquarie Life Capital Stable Fund	15.9	29	36	10	11	10	4	-
Multi Sector 60								
MMF0113AU ING Corporate Super Balanced Fund	14.3	10	19	4	39	21	4	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	116.9	12	13	2	38	26	9	-
RFA0823AU BT Active Balanced PST	78.5	5	18	7	33	21	7	9
MMF0027AU ING WS Super Managed Growth	90.4	3	14	5	39	26	7	6
CNA0511AU INVESCO WS Diversified Growth PST	27.5	3	15	5	44	21	3	9
JPM0811AU Legg Mason Balanced Trust	230.6	5	4	12	44	22	11	2
MPL0801AU Maple-Brown Abbott Pooled Super Trust	657.9	10	19	-	42	21	8	-
MLC Balanced Fund (Moderate)	2179.5	-3	15	15	32	34	4	3
MLC Growth Fund (Growth)	1673.4	-2	9	7	36	45	2	3
PER0061AU Perpetual's PST - Balanced Growth	23.9	12	14	-	38	26	-	10
CRS0010AU United Funds Mgmt Capital Growth PST	14.6	3	9	11	44	24	3	6
ZURO209AU Zurich WS Super Managed Growth Fund	207.2	9	16	5	37	24	7	2
Unavailable to New Investors								
BTA0062AU BT Australian Share PST	5.6	4	-	-	96	-	-	-
BTA0004AU BT Balanced Returns PST	63.3	11	19	7	29	20	6	8
RFA0017AU BT Core Australian Share PST	4.7	5	-	-	95	-	-	-
WFS0852AU BT Inst Div Balanced PST	43.7	7	15	10	34	23	11	-
BTA0502AU BT Super Trust - Investment Units	52.7	100	-	-	-	-	-	-
FSF0036AU Colonial First State PST - Conservative	16.6	15	38	17	17	10	3	-
FSF0030AU Colonial First State PST - Diversified	18.4	7	13	13	34	26	7	-

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