



Investment Monthly

January 2010

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 31 January 2010

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	0.30	0.92	1.60	3.02	5.16	5.61	5.51	
Fixed Interest								
Australian Fixed Interest	1.46	2.24	5.99	7.91	7.22	5.76	5.35	
International Fixed Interest	1.81	3.74	9.34	22.07	5.89	5.49	5.45	
Diversified Fixed Interest	1.32	3.31	8.23	13.67	4.16	3.80	4.71	
Equity - Australian Shares								
Diversified Equity	-5.82	-0.81	10.43	38.53	-4.67	-2.64	6.50	
Smaller Companies	-5.24	0.24	16.25	49.14	-6.16	-4.22	6.53	
Socially Responsible	-5.18	-1.56	16.54	49.81	-4.69	-3.77	6.41	
Specialist Equity	-2.94	1.89	11.68	20.89	-3.48	-3.88	4.23	
Equity - International Shares								
Global Equity	-2.66	4.02	4.68	12.11	-8.42	-9.94	0.16	
Emerging Markets	-4.92	2.88	4.76	34.16	-1.22	2.46	12.30	
Asian Equity	-3.56	1.30	-1.87	17.84	-3.17	-1.92	5.96	
European Equity	-2.49	3.27	5.79	9.97	-3.97	-7.27	3.19	
Global Health & Biotechnology	3.07	16.74	8.15	-9.71	-1.46	-6.62	1.32	
Global Resources	-8.34	-0.60	1.59	21.69	-19.84	-5.15	12.39	
Global Technology	-2.77	4.38	2.56	21.60	3.51	-1.61	4.22	
Specialist International Equity	-2.30	5.76	12.39	31.22	-11.53	-7.37	11.86	
Socially Responsible	-2.02	4.34	2.55	1.67	-7.96	-10.82	-0.18	
Equity - Property								
Property Securities	-3.96	2.17	16.41	29.39	-21.67	-22.68	-6.41	
Diversified Property	-2.61	2.32	16.98	24.84	-22.56	-22.52	-7.06	
Multi Sector								
Multi Sector 20	-0.35	1.35	4.58	9.26	2.49	2.57	5.39	
Multi Sector 40	-0.71	1.86	6.04	12.44	-0.12	0.15	4.22	
Multi Sector 60	-2.20	1.27	7.36	20.97	-1.87	-1.65	3.88	
Multi Sector 80	-3.00	1.15	6.91	18.15	-4.05	-3.66	3.79	
Multi Sector 100	-3.17	1.52	8.53	24.65	-5.51	-4.77	3.69	

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	0.26	0.80	1.40	2.64	3.87	4.21	3.67	
Fixed Interest (PST)								
Australian Fixed Interest	1.46	2.24	5.99	7.91	7.22	5.76	5.35	
Equity - Australian Shares (PST)								
Diversified Equity	-5.82	-0.81	10.43	38.53	-4.67	-2.64	6.50	
Equity - International Shares (PST)								
Global Equity	-2.67	4.03	4.73	12.31	-8.41	-9.88	0.21	
European Equity	-3.27	2.31	5.87	13.61	-4.93	-8.00	2.97	
Equity - Property (PST)								
Property Securities	-3.96	2.17	16.41	29.39	-21.67	-22.68	-6.41	
Multi Sector (PST)								
Multi Sector 20	-0.35	1.35	4.58	9.26	2.49	2.57	5.39	
Multi Sector 40	-0.71	1.86	6.04	12.44	-0.12	0.15	4.22	
Multi Sector 60	-2.20	1.27	7.36	20.97	-1.87	-1.65	3.88	
Multi Sector 80	-3.00	1.15	6.91	18.15	-4.05	-3.66	3.79	

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

Account	\$ Million	%
Corporate Superannuation	64.56	0.26
Superannuation Accounts	8,652.91	35.47
Allocated Pension Account	6,189.47	25.37
Rollover Service	42.96	0.18
Investment Funds Account	2,143.76	8.79
Trustee Funds Account	223.27	0.92
Other	7,076.98	29.01
TOTAL	24393.91	100.00

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

Product Code and Gearing Allowance		Exit Price \$	Return Type	PERFORMANCE (%)							
				Actual			Annualised				
				1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Income											
Cash											
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.9816	Distribution	0.0	0.0	0.8	5.7	-	-	-	-
0%			Growth	0.4	1.3	1.0	-2.2	-	-	-	-
			Total	0.4	1.3	1.8	3.5	-	-	-	-
MAQ0187AU	Macquarie Master Cash Fund	1.0212	Distribution	0.0	0.8	1.5	3.2	4.8	5.2	5.3	5.1
100%			Growth	0.3	0.1	0.1	-0.2	0.1	0.2	0.1	0.1
			Total	0.3	0.9	1.6	3.0	4.9	5.4	5.4	5.2
	Money Market - Cash Plus Account	1.0000	Distribution	0.3	0.9	1.6	3.5	5.5	5.9	-	-
100%			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.9	1.6	3.5	5.5	5.9	-	-
	Money Market Investment Account	1.0000	Distribution	0.3	0.8	1.5	3.1	4.7	5.3	5.4	5.3
100%			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.8	1.5	3.1	4.7	5.3	5.4	5.3
	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.6	1.1	2.2	-	-	-	-
0%			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.2	0.6	1.1	2.2	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	0.9866	Distribution	0.0	0.5	0.7	4.5	6.6	6.9	-	-
65%			Growth	0.3	0.5	1.1	-1.1	-1.2	-1.1	-	-
			Total	0.3	1.0	1.8	3.4	5.4	5.8	-	-
SBC0811AU	UBS Cash Fund	1.0510	Distribution	0.3	0.9	1.7	3.6	5.2	5.4	5.3	5.2
100%			Growth	0.0	0.1	0.0	-0.3	0.0	0.2	0.4	0.3
			Total	0.3	1.0	1.7	3.3	5.2	5.6	5.7	5.5
UBS0017AU	UBS Protected Cash Fund	1.0009	Distribution	0.3	1.0	1.9	2.5	-	-	-	-
0%			Growth	0.0	0.0	-0.3	-0.2	-	-	-	-
			Total	0.3	1.0	1.6	2.3	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU	Aberdeen Australian Fixed Inc Fund	1.1372	Distribution	0.0	0.8	2.8	7.9	6.9	6.4	6.4	6.4
100%			Growth	1.8	2.3	3.5	-1.1	2.4	0.5	-0.3	-0.5
			Total	1.8	3.1	6.3	6.8	9.3	6.9	6.1	5.9
ADV0064AU	Advance Aust Fixed Interest Index Fund	0.9502	Distribution	0.0	1.4	2.7	7.1	6.3	5.8	5.8	6.1
100%			Growth	1.3	1.1	1.1	-5.1	1.7	0.9	0.1	-0.5
			Total	1.3	2.5	3.8	2.0	8.0	6.7	5.9	5.6
ADV0084AU	Advance Australian Fixed Int M-Blend WS	1.0511	Distribution	0.0	1.6	2.8	6.6	6.2	5.7	5.5	-
100%			Growth	1.5	1.2	2.3	-1.8	1.3	0.3	-0.1	-
			Total	1.5	2.8	5.1	4.8	7.5	6.0	5.4	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	0.9784	Distribution	0.0	1.5	2.3	5.8	6.1	5.7	5.6	5.8
100%			Growth	1.3	1.0	1.5	-3.9	2.0	1.0	0.3	-0.3
			Total	1.3	2.5	3.8	1.9	8.1	6.7	5.9	5.5
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9954	Distribution	0.0	0.5	-	-	-	-	-	-
0%			Growth	-0.1	-0.5	-	-	-	-	-	-
			Total	-0.1	0.0	-	-	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9795	Distribution	0.6	1.2	-	-	-	-	-	-
0%			Growth	-0.7	-2.1	-	-	-	-	-	-
			Total	-0.1	-0.9	-	-	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.9599	Distribution	0.6	1.8	-	-	-	-	-	-
0%			Growth	-0.1	-4.0	-	-	-	-	-	-
			Total	0.5	-2.2	-	-	-	-	-	-
JBW0038AU	GSJBE Core Plus Aust Fixed Income Fund	1.0462	Distribution	0.0	1.1	2.2	7.8	6.0	-	-	-
0%			Growth	1.6	2.1	3.0	-3.0	1.7	-	-	-
			Total	1.6	3.2	5.2	4.8	7.7	-	-	-
JBW0018AU	GSJBW Enhanced Income W'Sale Fund	0.8466	Distribution	0.0	1.6	3.1	7.4	7.5	6.8	7.0	-
100%			Growth	3.0	5.2	14.1	26.9	-4.1	-5.7	-3.9	-
			Total	3.0	6.8	17.2	34.3	3.4	1.1	3.1	-
MAQ0277AU	Macquarie Income Opportunities Fund	0.9765	Distribution	0.3	0.9	2.1	3.9	5.2	6.2	6.1	-
0%			Growth	0.0	1.7	4.0	6.1	-0.4	-1.4	-0.7	-
			Total	0.3	2.6	6.1	10.0	4.8	4.8	5.4	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	1.0751	Distribution	0.0	1.8	2.8	5.9	6.0	5.6	5.1	5.0
100%			Growth	1.6	1.2	2.9	-0.4	1.4	0.4	0.0	-0.3
			Total	1.6	3.0	5.7	5.5	7.4	6.0	5.1	4.7
MAQ0211AU	Macquarie True Index Fixed Interest Fund	1.0042	Distribution	0.0	1.2	2.1	5.8	7.8	6.7	6.1	5.9
100%			Growth	1.3	1.3	2.2	-3.7	0.4	0.2	-0.1	-0.3
			Total	1.3	2.5	4.3	2.1	8.2	6.9	6.0	5.6
SCH0103AU	Schroder Hybrid Securities Fund WS Class	1.0201	Distribution	0.0	0.4	1.0	6.6	5.5	5.9	5.9	5.8
100%			Growth	1.4	2.6	8.0	15.6	-1.2	-2.7	-1.6	-0.3
			Total	1.4	3.0	9.0	22.2	4.3	3.2	4.3	5.5

Asgard Performance Tables as at 31 January 2010

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	
SBC0813AU 100%	UBS Australian Bond Fund	1.0461	Distribution	0.0	1.0	2.3	7.2	7.3	7.1	6.3	6.0
			Growth	1.3	1.5	2.3	-4.5	1.5	0.0	-0.2	-0.3
			Total	1.3	2.5	4.6	2.7	8.8	7.1	6.1	5.7
VAN0001AU 75%	Vanguard Aust Fixed Interest Index Fund	1.0760	Distribution	0.0	2.0	3.1	6.3	5.7	5.5	5.3	5.5
			Growth	1.5	0.4	0.6	-4.4	2.6	1.2	0.5	0.0
			Total	1.5	2.4	3.7	1.9	8.3	6.7	5.8	5.5
AUS0009AU 0%	Vianova Strategic Fixed Interest Fund	1.0431	Distribution	0.0	1.2	2.4	8.7	7.9	6.5	-	-
			Growth	0.9	0.8	0.8	-4.8	0.1	0.7	-	-
			Total	0.9	2.0	3.2	3.9	8.0	7.2	-	-
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1729	Distribution	0.0	3.8	3.9	3.9	2.7	6.6	6.2	7.1
			Growth	1.6	-1.8	0.3	2.7	4.5	1.2	0.2	-0.5
			Total	1.6	2.0	4.2	6.6	7.2	7.8	6.4	6.6
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0996	Distribution	0.0	0.0	0.0	8.2	7.9	7.1	5.9	-
			Growth	1.4	2.7	6.3	6.6	4.2	3.5	1.6	-
			Total	1.4	2.7	6.3	14.8	12.1	10.6	7.5	-
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7062	Distribution	0.0	1.3	1.4	21.4	13.5	12.9	10.5	10.7
			Growth	1.3	0.5	3.3	-12.5	-5.8	-4.9	-3.8	-3.8
			Total	1.3	1.8	4.7	8.9	7.7	8.0	6.7	6.9
AMP0254AU 100%	AMP Capital International Bond - CI A	0.6049	Distribution	0.0	0.4	0.6	1.0	9.3	10.2	9.1	11.1
			Growth	2.3	3.8	9.0	22.2	-5.7	-6.5	-4.8	-6.0
			Total	2.3	4.2	9.6	23.2	3.6	3.7	4.3	5.1
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0222	Distribution	0.0	0.0	0.6	5.9	9.3	7.7	7.5	6.2
			Growth	1.7	2.3	4.5	5.0	-3.0	-1.4	-2.3	-2.1
			Total	1.7	2.3	5.1	10.9	6.3	6.3	5.2	4.1
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9496	Distribution	0.4	1.0	1.9	5.4	5.7	5.9	6.2	6.2
			Growth	1.1	1.9	4.7	14.8	-1.6	-2.1	-1.6	-0.8
			Total	1.5	2.9	6.6	20.2	4.1	3.8	4.6	5.4
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0610	Distribution	0.0	1.3	2.3	6.8	5.6	5.9	5.8	6.5
			Growth	1.5	2.1	4.3	5.0	1.5	0.3	-0.1	-0.4
			Total	1.5	3.4	6.6	11.8	7.1	6.2	5.7	6.1
CSA0038AU 100%	Credit Suisse Global Income Fund	0.9284	Distribution	0.6	2.0	4.7	9.0	8.6	7.8	7.5	-
			Growth	2.3	7.8	21.7	52.4	-3.3	-4.0	-2.1	-
			Total	2.9	9.8	26.4	61.4	5.3	3.8	5.4	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9893	Distribution	0.7	2.1	4.3	8.4	9.1	8.4	8.1	-
			Growth	1.9	3.5	10.4	40.7	-1.2	-2.7	-1.4	-
			Total	2.6	5.6	14.7	49.1	7.9	5.7	6.7	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.9572	Distribution	0.0	0.1	0.1	0.2	9.4	9.3	8.5	-
			Growth	2.4	3.9	11.0	22.0	-2.3	-1.6	-1.9	-
			Total	2.4	4.0	11.1	22.2	7.1	7.7	6.6	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7527	Distribution	0.0	0.0	0.0	0.0	4.6	5.6	6.3	-
			Growth	2.0	5.4	13.8	29.9	-9.4	-10.5	-6.5	-
			Total	2.0	5.4	13.8	29.9	-4.8	-4.9	-0.2	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0937	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.3	6.6
			Growth	0.8	1.0	3.1	5.8	2.8	0.7	1.1	0.1
			Total	0.8	1.0	3.1	5.8	7.0	7.5	6.4	6.7
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9549	Distribution	0.0	1.3	1.3	7.4	5.8	6.6	6.4	6.5
			Growth	2.0	1.7	4.7	-1.0	3.3	0.9	0.0	-0.2
			Total	2.0	3.0	6.0	6.4	9.1	7.5	6.4	6.3
VEN0007AU 0%	All Star Income Fund	0.8233	Distribution	0.0	0.5	0.8	4.3	6.3	-	-	-
			Growth	-0.2	3.0	8.5	12.4	-6.7	-	-	-
			Total	-0.2	3.5	9.3	16.7	-0.4	-	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7121	Distribution	0.4	1.3	2.9	9.1	6.9	6.9	6.8	-
			Growth	2.8	4.2	15.5	41.1	-12.2	-11.3	-6.8	-
			Total	3.2	5.5	18.4	50.2	-5.3	-4.4	0.0	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.6800	Distribution	0.0	1.9	2.0	3.8	3.2	5.7	5.8	6.4
			Growth	1.4	0.1	3.0	4.3	4.1	1.4	0.3	0.0
			Total	1.4	2.0	5.0	8.1	7.3	7.1	6.1	6.4
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0728	Distribution	0.0	0.8	1.3	5.8	5.6	6.1	5.8	6.1
			Growth	0.7	1.9	6.4	7.6	-1.1	-2.6	-0.3	0.8
			Total	0.7	2.7	7.7	13.4	4.5	3.5	5.5	6.9
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.9186	Distribution	0.0	0.9	1.6	4.8	5.3	5.3	6.6	6.4
			Growth	1.4	2.3	4.6	-0.2	-0.9	-2.0	-2.2	-1.4
			Total	1.4	3.2	6.2	4.6	4.4	3.3	4.4	5.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9905	Distribution	0.0	0.4	0.9	2.2	5.6	6.7	6.0	7.4
			Growth	0.7	2.6	4.8	5.8	-0.2	-1.5	-0.7	-0.8
			Total	0.7	3.0	5.7	8.0	5.4	5.2	5.3	6.6

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
PERO260AU 0%	0.9084	Distribution	0.0	1.3	1.9	3.8	5.2	5.4	-	-
		Growth	1.2	1.8	4.8	5.4	-3.1	-3.7	-	-
		Total	1.2	3.1	6.7	9.2	2.1	1.7	-	-
SCH0028AU 100%	1.0718	Distribution	0.0	0.7	1.1	7.3	6.7	6.0	5.6	-
		Growth	1.3	2.2	4.1	-1.9	2.1	1.2	0.7	-
		Total	1.3	2.9	5.2	5.4	8.8	7.2	6.3	-
UBS0003AU 100%	0.8797	Distribution	0.0	1.8	3.9	8.7	6.6	6.9	6.5	6.3
		Growth	1.3	2.9	9.9	11.8	-5.5	-7.2	-4.4	-2.6
		Total	1.3	4.7	13.8	20.5	1.1	-0.3	2.1	3.7
SBC0007AU 100%	0.8337	Distribution	0.0	1.8	3.8	14.5	12.1	10.6	8.7	8.2
		Growth	1.4	1.0	2.8	-6.3	-3.3	-3.4	-2.6	-1.9
		Total	1.4	2.8	6.6	8.2	8.8	7.2	6.1	6.3
Equity - Australian Shares										
Diversified Equity										
MGL0114AU 100%	0.9041	Distribution	0.0	1.9	2.0	5.7	19.4	16.6	18.2	14.7
		Growth	-5.3	-0.8	7.2	25.2	-23.2	-17.7	-10.7	-2.6
		Total	-5.3	1.1	9.2	30.9	-3.8	-1.1	7.5	12.1
CRS0003AU 100%	2.6732	Distribution	0.0	1.5	2.2	5.7	4.1	3.7	4.0	4.1
		Growth	-5.3	-0.3	7.2	27.2	-9.1	-6.7	3.1	5.8
		Total	-5.3	1.2	9.4	32.9	-5.0	-3.0	7.1	9.9
ADV0133AU 0%	0.8299	Distribution	0.0	1.5	1.6	3.7	3.4	-	-	-
		Growth	-5.8	0.5	11.1	28.7	-4.0	-	-	-
		Total	-5.8	2.0	12.7	32.4	-0.6	-	-	-
ADV0045AU 100%	1.0690	Distribution	0.0	1.5	1.7	3.9	9.4	15.0	14.2	12.9
		Growth	-6.3	-2.3	8.8	30.7	-14.1	-18.1	-7.9	-2.3
		Total	-6.3	-0.8	10.5	34.6	-4.7	-3.1	6.3	10.6
ADV0079AU 100%	0.9907	Distribution	0.0	1.1	1.3	2.5	14.1	12.8	12.8	10.8
		Growth	-6.1	-2.6	10.3	38.3	-16.4	-14.7	-5.3	0.4
		Total	-6.1	-1.5	11.6	40.8	-2.3	-1.9	7.5	11.2
ADV0078AU 100%	0.4764	Distribution	0.0	1.0	1.2	3.3	8.7	9.2	21.7	19.7
		Growth	-11.5	-7.5	12.0	58.1	-26.3	-26.3	-20.5	-9.4
		Total	-11.5	-6.5	13.2	61.4	-17.6	-17.1	1.2	10.3
ADV0062AU 65%	0.8391	Distribution	0.0	1.5	1.7	5.5	10.8	14.1	15.4	12.8
		Growth	-6.1	-2.4	8.2	27.9	-17.8	-18.4	-9.4	-2.2
		Total	-6.1	-0.9	9.9	33.4	-7.0	-4.3	6.0	10.6
ADV0115AU 100%	0.6924	Distribution	0.0	2.0	2.2	4.7	4.0	8.7	-	-
		Growth	-6.6	-2.2	6.6	17.9	-15.0	-17.7	-	-
		Total	-6.6	-0.2	8.8	22.6	-11.0	-9.0	-	-
ADV0046AU 100%	1.0357	Distribution	0.0	1.1	2.4	7.5	11.7	12.5	14.0	12.1
		Growth	-5.1	-3.3	6.0	24.2	-13.7	-14.0	-7.7	-2.3
		Total	-5.1	-2.2	8.4	31.7	-2.0	-1.5	6.3	9.8
VEN0006AU 0%	0.8423	Distribution	0.0	0.8	0.9	1.2	4.3	-	-	-
		Growth	-5.0	-0.8	7.4	52.5	-4.1	-	-	-
		Total	-5.0	0.0	8.3	53.7	0.2	-	-	-
AMPO370AU 100%	0.9820	Distribution	0.0	2.0	2.3	7.0	7.4	12.2	13.5	11.1
		Growth	-4.8	-1.9	9.9	29.2	-10.6	-13.1	-5.5	1.0
		Total	-4.8	0.1	12.2	36.2	-3.2	-0.9	8.0	12.1
ANTO001AU 0%	0.8510	Distribution	0.0	0.0	0.0	3.0	5.6	-	-	-
		Growth	-3.6	-0.8	11.2	20.2	-7.7	-	-	-
		Total	-3.6	-0.8	11.2	23.2	-2.1	-	-	-
ETL0148AU 0%	0.8239	Distribution	0.0	1.7	1.9	6.7	6.0	-	-	-
		Growth	-6.0	-2.4	7.6	18.8	-8.9	-	-	-
		Total	-6.0	-0.7	9.5	25.5	-2.9	-	-	-
AUS0030AU 0%	0.9685	Distribution	0.0	1.3	1.5	4.3	3.7	4.8	-	-
		Growth	-7.1	-2.7	9.0	42.5	-10.1	-6.2	-	-
		Total	-7.1	-1.4	10.5	46.8	-6.4	-1.4	-	-
AAPO002AU 0%	0.4386	Distribution	0.0	0.0	0.0	1.5	0.4	-	-	-
		Growth	-14.5	-4.0	15.5	69.2	-21.6	-	-	-
		Total	-14.5	-4.0	15.5	70.7	-21.2	-	-	-
AAPO103AU 100%	2.7424	Distribution	0.0	1.6	1.8	5.0	3.3	4.4	3.9	3.6
		Growth	-6.8	-2.4	7.9	34.2	-6.0	-5.3	5.2	11.1
		Total	-6.8	-0.8	9.7	39.2	-2.7	-0.9	9.1	14.7
AUG0002AU 0%	1.6644	Distribution	0.0	0.0	0.0	0.6	0.9	5.7	10.0	8.2
		Growth	-2.5	1.4	8.6	29.2	3.0	-2.5	-1.4	4.0
		Total	-2.5	1.4	8.6	29.8	3.9	3.2	8.6	12.2
PPL0110AU 0%	1.2065	Distribution	0.0	0.8	1.8	5.3	6.0	7.0	8.2	7.0
		Growth	-5.4	-1.2	8.4	32.8	-9.0	-7.9	0.0	5.1
		Total	-5.4	-0.4	10.2	38.1	-3.0	-0.9	8.2	12.1

Asgard Performance Tables as at 31 January 2010

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	
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0681	Distribution	0.0	0.0	0.0	0.0	4.6	7.7	11.9	11.7
			Growth	-5.8	0.4	12.1	40.4	-4.3	-4.5	-1.9	2.2
			Total	-5.8	0.4	12.1	40.4	0.3	3.2	10.0	13.9
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.2370	Distribution	0.0	2.0	2.2	5.2	8.1	8.9	9.6	-
			Growth	-5.5	-3.4	8.6	31.4	-13.4	-12.1	-2.6	-
			Total	-5.5	-1.4	10.8	36.6	-5.3	-3.2	7.0	-
BGL0034AU 100%	BlackRock Indexed Australian Equity Fund	1.0879	Distribution	0.0	0.8	1.4	4.4	3.9	9.4	12.2	10.4
			Growth	-6.2	-1.7	8.5	31.3	-9.6	-12.9	-5.8	0.4
			Total	-6.2	-0.9	9.9	35.7	-5.7	-3.5	6.4	10.8
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7830	Distribution	0.0	1.2	2.1	6.4	4.7	11.6	16.5	13.6
			Growth	-6.7	-3.0	6.8	26.5	-13.2	-16.6	-10.8	-3.0
			Total	-6.7	-1.8	8.9	32.9	-8.5	-5.0	5.7	10.6
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.7841	Distribution	0.0	0.9	1.9	4.6	3.7	9.1	12.8	10.4
			Growth	-6.4	-2.4	7.2	25.9	-7.3	-9.5	-3.8	2.0
			Total	-6.4	-1.5	9.1	30.5	-3.6	-0.4	9.0	12.4
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	1.2244	Distribution	0.0	1.6	1.8	3.7	4.1	5.1	-	-
			Growth	-6.9	-3.2	8.0	33.9	-10.0	-8.4	-	-
			Total	-6.9	-1.6	9.8	37.6	-5.9	-3.3	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.7321	Distribution	0.0	0.4	1.9	3.6	3.7	4.5	6.2	5.7
			Growth	-7.3	-2.4	6.3	27.5	-9.3	-7.0	2.5	8.7
			Total	-7.3	-2.0	8.2	31.1	-5.6	-2.5	8.7	14.4
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8364	Distribution	0.0	1.7	1.8	3.9	4.6	6.0	5.3	5.0
			Growth	-6.8	-2.9	7.2	28.9	-8.7	-7.6	3.0	8.0
			Total	-6.8	-1.2	9.0	32.8	-4.1	-1.6	8.3	13.0
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.0636	Distribution	0.0	1.0	2.1	5.4	7.2	10.0	10.9	10.1
			Growth	-4.2	-1.9	7.9	25.6	-10.2	-12.2	-5.1	1.4
			Total	-4.2	-0.9	10.0	31.0	-3.0	-2.2	5.8	11.5
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3043	Distribution	0.0	0.4	1.2	4.2	6.3	7.5	7.5	-
			Growth	-6.9	-0.9	7.9	34.9	-12.7	-10.4	-0.5	-
			Total	-6.9	-0.5	9.1	39.1	-6.4	-2.9	7.0	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0351	Distribution	0.0	0.5	1.7	6.8	4.1	4.9	9.4	8.1
			Growth	-6.4	-1.4	7.4	30.7	-13.7	-12.1	-4.8	1.7
			Total	-6.4	-0.9	9.1	37.5	-9.6	-7.2	4.6	9.8
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.2062	Distribution	0.0	1.4	2.9	6.3	6.2	6.8	12.0	12.2
			Growth	-4.0	-1.9	3.6	23.5	-10.9	-10.6	-7.4	-2.7
			Total	-4.0	-0.5	6.5	29.8	-4.7	-3.8	4.6	9.5
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7718	Distribution	0.0	0.8	2.4	5.5	2.8	4.8	7.3	-
			Growth	-7.0	-1.7	5.8	29.7	-20.3	-18.6	-7.0	-
			Total	-7.0	-0.9	8.2	35.2	-17.5	-13.8	0.3	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.6693	Distribution	0.0	0.9	1.9	3.8	4.3	9.5	13.0	11.3
			Growth	-6.3	-1.4	8.5	33.2	-7.2	-11.8	-6.6	-0.4
			Total	-6.3	-0.5	10.4	37.0	-2.9	-2.3	6.4	10.9
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.2668	Distribution	0.0	0.0	0.0	8.5	9.5	10.3	12.5	10.5
			Growth	-11.1	-2.4	16.8	78.8	-24.6	-22.0	-6.4	7.6
			Total	-11.1	-2.4	16.8	87.3	-15.1	-11.7	6.1	18.1
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.1209	Distribution	0.0	0.9	2.0	3.8	5.7	9.7	13.2	12.0
			Growth	-6.3	-1.4	8.4	33.3	-8.6	-12.0	-6.6	-1.2
			Total	-6.3	-0.5	10.4	37.1	-2.9	-2.3	6.6	10.8
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.5973	Distribution	0.0	0.9	1.9	4.3	6.7	15.0	17.4	14.7
			Growth	-5.8	-1.0	9.0	40.4	-9.1	-15.3	-9.2	-1.4
			Total	-5.8	-0.1	10.9	44.7	-2.4	-0.3	8.2	13.3
MAQ0424AU 100%	Concord Australian Equity Fund	1.0493	Distribution	0.0	2.2	2.4	4.3	5.1	6.5	-	-
			Growth	-6.3	-3.7	7.5	41.3	-6.7	-6.1	-	-
			Total	-6.3	-1.5	9.9	45.6	-1.6	0.4	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9615	Distribution	0.0	0.8	2.2	6.0	9.2	11.5	12.6	-
			Growth	-5.7	-1.8	7.9	33.9	-12.4	-12.9	-5.6	-
			Total	-5.7	-1.0	10.1	39.9	-3.2	-1.4	7.0	-
DFA0003AU 70%	Dimensional Australian Core Equity Trust	9.4700	Distribution	0.0	1.5	1.7	4.8	3.9	3.4	-	-
			Growth	-5.7	-2.4	9.6	40.7	-9.0	-7.2	-	-
			Total	-5.7	-0.9	11.3	45.5	-5.1	-3.8	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	19.8501	Distribution	0.0	0.7	1.0	4.0	3.1	2.7	5.3	-
			Growth	-6.6	-1.6	10.7	34.2	-5.2	-2.2	6.2	-
			Total	-6.6	-0.9	11.7	38.2	-2.1	0.5	11.5	-
AR00011AU 100%	Fortis Investment Australian Equity Fund	1.4205	Distribution	0.0	0.0	0.0	6.1	6.4	7.5	8.4	7.0
			Growth	-6.3	-1.5	9.6	25.8	-10.5	-8.2	0.7	6.2
			Total	-6.3	-1.5	9.6	31.9	-4.1	-0.7	9.1	13.2
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.7179	Distribution	0.0	1.1	1.2	5.3	10.7	12.9	13.0	10.7
			Growth	-6.4	-2.3	9.3	29.5	-11.1	-11.7	-4.2	2.3
			Total	-6.4	-1.2	10.5	34.8	-0.4	1.2	8.8	13.0

Asgard Performance Tables as at 31 January 2010

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	
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8582	Distribution	0.0	1.5	1.6	5.0	3.8	0.0	0.0	-
			Growth	-6.2	-3.3	6.7	28.6	-20.2	0.0	0.0	-
			Total	-6.2	-1.8	8.3	33.6	-16.4	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3390	Distribution	0.0	1.6	2.8	6.5	4.9	8.1	9.5	-
			Growth	-3.0	-1.4	8.2	15.1	-11.6	-14.0	-5.9	-
			Total	-3.0	0.2	11.0	21.6	-6.7	-5.9	3.6	-
AJF0804AU 100%	ING WS Aust Share Trust	1.5178	Distribution	0.0	0.6	1.4	4.2	6.6	15.4	17.2	14.2
			Growth	-6.6	-3.0	5.8	24.3	-14.0	-18.8	-10.9	-3.3
			Total	-6.6	-2.4	7.2	28.5	-7.4	-3.4	6.3	10.9
ITG0001AU 0%	Integrity Australian Share Fund	0.8723	Distribution	0.0	1.2	1.4	3.4	2.4	-	-	-
			Growth	-6.4	-3.2	9.1	38.4	-1.1	-	-	-
			Total	-6.4	-2.0	10.5	41.8	1.3	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6924	Distribution	0.0	1.2	1.3	7.3	14.8	18.3	19.5	17.1
			Growth	-6.5	-3.2	7.2	24.6	-26.2	-25.9	-15.5	-6.7
			Total	-6.5	-2.0	8.5	31.9	-11.4	-7.6	4.0	10.4
IML0002AU 100%	Investors Mutual Australian Share Fund	2.0948	Distribution	0.0	1.3	1.5	6.7	4.6	5.4	6.4	5.8
			Growth	-4.9	-2.2	9.9	21.2	-8.6	-7.8	-1.1	3.7
			Total	-4.9	-0.9	11.4	27.9	-4.0	-2.4	5.3	9.5
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.1882	Distribution	0.0	1.6	1.8	6.9	5.5	6.1	6.4	5.8
			Growth	-4.2	-3.1	10.1	20.9	-9.2	-9.7	-2.7	2.2
			Total	-4.2	-1.5	11.9	27.8	-3.7	-3.6	3.7	8.0
KAM0101AU 0%	K2 Australian Absolute Return Fund	186.050	Distribution	0.0	0.0	0.0	0.0	0.0	7.7	9.4	8.8
			Growth	-4.0	0.7	12.6	37.1	10.0	-1.5	0.4	5.6
			Total	-4.0	0.7	12.6	37.1	10.0	6.2	9.8	14.4
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7723	Distribution	0.0	1.1	1.6	5.6	10.3	14.7	14.3	12.3
			Growth	-3.6	-1.2	13.6	25.2	-17.3	-20.6	-10.6	-3.2
			Total	-3.6	-0.1	15.2	30.8	-7.0	-5.9	3.7	9.1
SSB0125AU 100%	Legg Mason Australian Core Equity Trust	2.2142	Distribution	0.0	2.0	2.2	4.8	3.7	8.4	16.8	15.0
			Growth	-6.4	-3.3	7.5	36.3	-9.6	-13.0	-10.8	-4.7
			Total	-6.4	-1.3	9.7	41.1	-5.9	-4.6	6.0	10.3
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.6249	Distribution	0.0	1.7	3.5	19.8	16.7	11.7	14.0	-
			Growth	-3.3	-1.6	2.7	2.7	-20.6	-14.2	-10.4	-
			Total	-3.3	0.1	6.2	22.5	-3.9	-2.5	3.6	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.1086	Distribution	0.0	0.5	1.6	3.0	3.0	7.5	-	-
			Growth	-6.2	-0.4	10.3	47.8	-6.9	-5.1	-	-
			Total	-6.2	0.1	11.9	50.8	-3.9	2.4	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.1511	Distribution	0.0	1.1	2.9	6.8	16.8	17.9	15.1	12.6
			Growth	-6.3	-2.3	6.8	28.5	-22.9	-21.4	-8.7	-1.9
			Total	-6.3	-1.2	9.7	35.3	-6.1	-3.5	6.4	10.7
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	1.0106	Distribution	0.0	0.8	1.5	4.3	4.0	8.0	10.7	-
			Growth	-6.4	-1.3	8.1	32.5	-10.2	-11.5	-4.5	-
			Total	-6.4	-0.5	9.6	36.8	-6.2	-3.5	6.2	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.3455	Distribution	0.0	0.6	1.5	5.3	-	-	-	-
			Growth	-6.1	0.5	13.6	44.2	-	-	-	-
			Total	-6.1	1.1	15.1	49.5	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	1.9995	Distribution	0.0	0.7	0.8	4.7	2.0	2.3	-	-
			Growth	-5.5	0.3	18.0	56.1	0.3	3.0	-	-
			Total	-5.5	1.0	18.8	60.8	2.3	5.3	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1030	Distribution	0.0	1.7	1.9	4.4	10.2	12.5	13.6	11.5
			Growth	-5.4	-3.4	7.8	44.0	-11.3	-12.3	-5.4	1.2
			Total	-5.4	-1.7	9.7	48.4	-1.1	0.2	8.2	12.7
PER0011AU 100%	Perpetual's Industrial Share Fund	1.6680	Distribution	0.0	0.7	1.3	5.5	3.8	7.6	8.5	7.2
			Growth	-4.3	-3.5	9.4	34.1	-8.2	-12.3	-4.8	1.9
			Total	-4.3	-2.8	10.7	39.6	-4.4	-4.7	3.7	9.1
PER0049AU 100%	Perpetual's WS Australian Fund	1.7870	Distribution	0.0	2.1	2.3	5.6	3.8	6.4	7.7	6.8
			Growth	-4.9	-3.1	7.3	36.6	-6.8	-7.9	-0.5	5.8
			Total	-4.9	-1.0	9.6	42.2	-3.0	-1.5	7.2	12.6
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.6840	Distribution	0.0	1.7	1.9	5.9	4.7	8.8	8.7	8.8
			Growth	-4.3	-1.6	6.8	38.4	-5.0	-7.8	-0.3	4.4
			Total	-4.3	0.1	8.7	44.3	-0.3	1.0	8.4	13.2
PER0071AU 100%	Perpetual's WS Geared Australian Fund	2.0730	Distribution	0.0	2.6	3.2	6.2	2.3	3.8	3.2	-
			Growth	-11.7	-7.2	14.1	90.5	-25.1	-21.9	-2.1	-
			Total	-11.7	-4.6	17.3	96.7	-22.8	-18.1	1.1	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.4860	Distribution	0.0	1.5	1.8	6.6	4.9	8.6	9.7	8.4
			Growth	-4.2	-4.1	9.5	34.0	-8.5	-12.5	-5.1	1.7
			Total	-4.2	-2.6	11.3	40.6	-3.6	-3.9	4.6	10.1
PVA0011AU 100%	Prime Value Growth Fund	2.5714	Distribution	0.0	1.3	1.5	2.3	1.6	2.8	4.2	5.8
			Growth	-6.5	-2.9	5.2	25.0	-6.2	-3.0	3.3	10.9
			Total	-6.5	-1.6	6.7	27.3	-4.6	-0.2	7.5	16.7

Asgard Performance Tables as at 31 January 2010

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	
FSF0976AU 0%	Realindex Australian Share - Class A	1.0342	Distribution	0.0	1.0	1.9	3.4	-	-	-	-
			Growth	-5.4	-1.4	10.6	39.4	-	-	-	-
			Total	-5.4	-0.4	12.5	42.8	-	-	-	-
FSF0974AU 0%	Realindex Global Share - Class A	0.9513	Distribution	0.0	0.3	0.3	0.9	-	-	-	-
			Growth	-2.4	2.6	1.5	5.3	-	-	-	-
			Total	-2.4	2.9	1.8	6.2	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0522	Distribution	0.0	1.6	1.7	2.2	-	-	-	-
			Growth	-2.4	2.2	8.3	41.1	-	-	-	-
			Total	-2.4	3.8	10.0	43.3	-	-	-	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0101	Distribution	0.0	1.2	1.3	4.7	-	-	-	-
			Growth	-6.0	-4.6	10.1	59.6	-	-	-	-
			Total	-6.0	-3.4	11.4	64.3	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	7.5012	Distribution	0.0	2.0	2.3	4.7	10.9	17.1	18.1	14.5
			Growth	-5.8	-2.7	10.4	38.6	-11.3	-17.5	-8.8	-1.5
			Total	-5.8	-0.7	12.7	43.3	-0.4	-0.4	9.3	13.0
WHT0012AU 0%	Solaris Core Fund	0.8647	Distribution	0.0	1.4	1.6	4.8	1.8	-	-	-
			Growth	-6.5	-3.5	8.2	29.6	-3.7	-	-	-
			Total	-6.5	-2.1	9.8	34.4	-1.9	-	-	-
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.2085	Distribution	0.0	0.9	2.2	6.5	-	-	-	-
			Growth	-4.6	-0.9	7.7	25.2	-	-	-	-
			Total	-4.6	0.0	9.9	31.7	-	-	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	2.0343	Distribution	0.0	1.1	1.3	3.7	4.7	9.0	9.4	8.6
			Growth	-6.0	0.1	10.8	39.0	-8.4	-10.0	-2.2	3.7
			Total	-6.0	1.2	12.1	42.7	-3.7	-1.0	7.2	12.3
SBC0817AU 100%	UBS Australian Share Fund	1.5138	Distribution	0.0	0.9	1.8	4.4	22.8	21.0	19.8	15.9
			Growth	-6.3	-0.9	11.9	45.8	-20.8	-18.5	-9.3	-2.4
			Total	-6.3	0.0	13.7	50.2	2.0	2.5	10.5	13.5
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.1016	Distribution	0.0	1.2	1.4	1.7	3.0	9.0	12.6	-
			Growth	-6.4	-2.8	9.1	36.2	-6.5	-10.8	-5.5	-
			Total	-6.4	-1.6	10.5	37.9	-3.5	-1.8	7.1	-
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0339	Distribution	0.0	0.5	0.5	6.1	-	-	-	-
			Growth	1.5	2.0	5.5	3.6	-	-	-	-
			Total	1.5	2.5	6.0	9.7	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.6955	Distribution	0.0	0.9	2.0	4.7	4.6	4.6	5.0	4.8
			Growth	-6.2	-1.9	7.7	30.6	-10.5	-8.2	1.4	6.0
			Total	-6.2	-1.0	9.7	35.3	-5.9	-3.6	6.4	10.8
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8536	Distribution	0.0	0.8	1.3	2.8	8.1	9.9	13.8	11.5
			Growth	-6.1	-1.6	9.4	35.7	-12.7	-12.7	-7.1	-0.5
			Total	-6.1	-0.8	10.7	38.5	-4.6	-2.8	6.7	11.0
ZUR0060AU 0%	Zurich Investments Australian Share Fund	1.1529	Distribution	0.0	0.8	2.3	5.2	6.2	9.4	10.7	10.6
			Growth	-5.9	-2.0	9.9	37.1	-6.1	-10.6	-3.0	0.0
			Total	-5.9	-1.2	12.2	42.3	0.1	-1.2	7.7	10.6
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7912	Distribution	0.8	2.5	5.3	13.0	10.2	10.2	-	-
			Growth	-5.1	-2.7	2.6	15.6	-8.6	-8.8	-	-
			Total	-4.3	-0.2	7.9	28.6	1.6	1.4	-	-
Hedge Funds											
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.1132	Distribution	0.0	1.1	1.1	3.8	4.1	3.3	6.8	0.0
			Growth	-7.1	-3.4	-2.7	-14.6	-22.7	-15.6	-7.0	0.0
			Total	-7.1	-2.3	-1.6	-10.8	-18.6	-12.3	-0.2	0.0
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	1.1782	Distribution	0.0	0.0	0.0	4.2	6.0	9.6	12.2	9.9
			Growth	-5.3	2.1	19.4	57.6	-13.9	-16.2	-9.3	-1.8
			Total	-5.3	2.1	19.4	61.8	-7.9	-6.6	2.9	8.1
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 31st December 2009)	0.8995	Distribution	0.9	0.9	1.0	4.6	6.0	8.3	-	-
			Growth	-1.7	2.0	9.4	7.0	-5.8	-5.4	-	-
			Total	-0.8	2.9	10.4	11.6	0.2	2.9	-	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5099	Distribution	0.0	1.3	1.5	4.6	5.6	11.0	11.8	-
			Growth	-5.1	-2.4	5.5	20.8	-11.3	-15.3	-6.0	-
			Total	-5.1	-1.1	7.0	25.4	-5.7	-4.3	5.8	-
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.4693	Distribution	0.0	1.5	1.6	4.0	2.8	5.8	8.2	7.2
			Growth	-4.5	-1.6	7.1	37.3	-18.2	-19.5	-9.0	6.4
			Total	-4.5	-0.1	8.7	41.3	-15.4	-13.7	-0.8	13.6
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7934	Distribution	0.0	1.2	1.5	5.1	7.9	12.0	9.4	-
			Growth	-4.1	-1.7	15.0	38.2	-18.7	-19.1	-6.0	-
			Total	-4.1	-0.5	16.5	43.3	-10.8	-7.1	3.4	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.3151	Distribution	0.0	0.9	1.0	2.7	1.5	4.3	4.7	5.3
			Growth	-7.5	-1.9	9.2	40.4	-6.8	-6.4	3.0	11.6
			Total	-7.5	-1.0	10.2	43.1	-5.3	-2.1	7.7	16.9

Asgard Performance Tables as at 31 January 2010

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	
HOW0027AU Challenger W'S Microcap Fund 100%	0.9466	Distribution	0.0	0.9	1.4	3.4	2.3	7.5	-	-	
		Growth	-0.8	5.3	30.1	58.6	-9.0	-13.7	-	-	
		Total	-0.8	6.2	31.5	62.0	-6.7	-6.2	-	-	
HOW0016AU Challenger W'S Smaller Companies Fund 100%	1.5255	Distribution	0.0	0.4	0.5	5.1	5.8	13.0	17.9	14.9	
		Growth	-4.4	2.9	26.1	63.9	-6.8	-9.1	-8.4	3.5	
		Total	-4.4	3.3	26.6	69.0	-1.0	3.9	9.5	18.4	
EGG0001AU Eley Griffiths Group Small Co Fund 100%	1.4995	Distribution	0.0	0.0	0.0	5.2	4.5	8.3	8.3	-	
		Growth	-7.8	-2.4	10.7	53.4	-8.3	-11.2	-0.4	-	
		Total	-7.8	-2.4	10.7	58.6	-3.8	-2.9	7.9	-	
JBW0010AU Goldman Sachs JBWere Emrgng Leadrs WS Fd 100%	1.1308	Distribution	0.0	0.6	0.7	3.6	5.2	14.8	18.3	15.2	
		Growth	-6.4	-2.6	9.8	35.5	-14.2	-21.6	-16.0	-4.6	
		Total	-6.4	-2.0	10.5	39.1	-9.0	-6.8	2.3	10.6	
CNA0812AU INVESCO WS Aust Smaller Companies Fund 100%	2.1908	Distribution	0.0	0.8	1.0	7.5	6.5	8.3	12.0	12.2	
		Growth	-5.0	-2.2	19.1	42.6	-14.9	-13.1	-5.8	1.2	
		Total	-5.0	-1.4	20.1	50.1	-8.4	-4.8	6.2	13.4	
IML0003AU Investors Mutual Future Leaders Fund 100%	0.9816	Distribution	0.0	2.0	2.3	6.8	10.7	13.3	14.2	12.2	
		Growth	-3.4	-0.8	15.1	23.8	-15.0	-16.8	-9.7	-1.0	
		Total	-3.4	1.2	17.4	30.6	-4.3	-3.5	4.5	11.2	
IML0006AU Investors Mutual Small Cap Fund 0%	0.9130	Distribution	0.0	1.6	1.9	4.7	4.6	-	-	-	
		Growth	-3.7	-0.3	17.4	35.7	-5.3	-	-	-	
		Total	-3.7	1.3	19.3	40.4	-0.7	-	-	-	
MAQ0454AU Macquarie Australian Small Companies Fd 100%	0.9027	Distribution	0.0	0.2	0.2	0.5	0.3	1.7	-	-	
		Growth	-8.2	-0.6	13.0	62.1	-17.9	-14.3	-	-	
		Total	-8.2	-0.4	13.2	62.6	-17.6	-12.6	-	-	
PER0270AU Pengana Emerging Companies Fund 0%	1.6742	Distribution	0.0	0.6	0.7	4.1	2.9	3.4	4.4	-	
		Growth	-5.5	-0.3	26.8	59.9	-7.8	-5.3	7.5	-	
		Total	-5.5	0.3	27.5	64.0	-4.9	-1.9	11.9	-	
UBS0004AU UBS Aust Small Companies Fund 0%	1.4814	Distribution	0.0	0.5	0.9	2.6	1.8	7.7	11.2	-	
		Growth	-7.2	-0.7	13.0	61.0	5.6	-0.7	2.2	-	
		Total	-7.2	-0.2	13.9	63.6	7.4	7.0	13.4	-	
MAQ0597AU van Eyk Blueprint Smaller Companies Fund 0%	1.2846	Distribution	0.0	0.2	0.2	1.4	-	-	-	-	
		Growth	-5.2	0.2	10.6	42.9	-	-	-	-	
		Total	-5.2	0.4	10.8	44.3	-	-	-	-	
Socially Responsible											
AMPO450AU AMP Capital Sustain Share Fund WS 100%	1.3427	Distribution	0.0	1.9	2.2	5.4	3.4	5.5	6.8	6.1	
		Growth	-5.7	-3.2	9.6	30.7	-9.8	-9.7	-0.3	5.7	
		Total	-5.7	-1.3	11.8	36.1	-6.4	-4.2	6.5	11.8	
RFA0025AU BT WS Ethical Share Fund 100%	1.3063	Distribution	0.0	0.4	1.9	3.5	5.3	6.2	8.5	7.5	
		Growth	-7.1	-2.3	6.3	25.8	-11.8	-9.7	-0.4	6.6	
		Total	-7.1	-1.9	8.2	29.3	-6.5	-3.5	8.1	14.1	
HOW0121AU Challenger W'S Socially Respons Shr Fund 100%	1.0632	Distribution	0.0	0.3	1.5	5.6	2.7	5.7	8.5	7.2	
		Growth	-6.2	-1.3	7.1	24.9	-14.4	-16.4	-6.9	-0.5	
		Total	-6.2	-1.0	8.6	30.5	-11.7	-10.7	1.6	6.7	
HHA0001AU Hunter Hall Australian Value Trust 100%	1.4465	Distribution	0.0	0.5	0.6	1.7	1.9	5.4	7.5	7.9	
		Growth	-3.4	-2.1	27.1	77.3	-0.9	-5.4	-1.1	3.2	
		Total	-3.4	-1.6	27.7	79.0	1.0	0.0	6.4	11.1	
PER0116AU Perpetual's WS Ethical SRI Fund 100%	1.3000	Distribution	0.0	1.4	1.8	7.4	4.9	7.6	9.9	8.8	
		Growth	-3.6	-3.5	24.8	66.7	-4.7	-8.1	-0.4	5.1	
		Total	-3.6	-2.1	26.6	74.1	0.2	-0.5	9.5	13.9	
Specialist Equity											
JBW0030AU Goldman Sachs JBWere Aust Infra WS Fund 0%	0.9774	Distribution	0.0	1.9	2.0	4.5	4.9	5.2	-	-	
		Growth	-2.8	1.7	9.4	12.1	-7.6	-8.3	-	-	
		Total	-2.8	3.6	11.4	16.6	-2.7	-3.1	-	-	
IML0005AU Investors Mutual Value & Income Fund 0%	0.9834	Distribution	0.0	1.2	2.2	4.4	5.8	6.8	6.9	-	
		Growth	-3.4	0.5	8.7	14.9	-9.4	-10.0	-2.5	-	
		Total	-3.4	1.7	10.9	19.3	-3.6	-3.2	4.4	-	
MLC0264AU MLC Wholesale IncomeBuilder 100%	1.5147	Distribution	0.0	1.0	1.8	5.8	6.2	6.2	6.3	5.8	
		Growth	-4.4	-3.0	9.2	27.7	-10.4	-11.5	-2.3	2.5	
		Total	-4.4	-2.0	11.0	33.5	-4.2	-5.3	4.0	8.3	
MAQ0598AU van Eyk Blueprint Gold Bullion Fund 0%	1.1936	Distribution	0.0	7.7	8.4	11.7	-	-	-	-	
		Growth	-1.1	-3.4	5.0	2.4	-	-	-	-	
		Total	-1.1	4.3	13.4	14.1	-	-	-	-	

Asgard Performance Tables as at 31 January 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - International Shares											
Global Equity											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8808	Distribution	0.0	0.0	0.0	0.7	1.3	1.1	1.0	1.8
			Growth	-3.7	2.8	1.8	-1.3	-11.1	-11.5	-1.9	0.0
			Total	-3.7	2.8	1.8	-0.6	-9.8	-10.4	-0.9	1.8
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7376	Distribution	0.0	0.4	0.4	1.2	1.4	1.9	-	-
			Growth	-1.8	4.5	0.2	-10.1	-18.2	-18.4	-	-
			Total	-1.8	4.9	0.6	-8.9	-16.8	-16.5	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3132	Distribution	0.0	0.0	0.0	2.4	3.3	2.5	12.4	9.4
			Growth	-2.9	2.8	1.9	-6.2	-14.3	-14.1	-12.8	-7.6
			Total	-2.9	2.8	1.9	-3.8	-11.0	-11.6	-0.4	1.8
ADV0047AU 100%	Advance International Sharemarket WS	0.5760	Distribution	0.0	0.0	0.0	2.5	1.2	1.2	1.8	1.6
			Growth	-3.0	2.6	1.6	-7.3	-13.9	-15.1	-5.5	-2.0
			Total	-3.0	2.6	1.6	-4.8	-12.7	-13.9	-3.7	-0.4
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4949	Distribution	0.0	0.0	0.0	0.0	6.6	7.3	7.2	6.8
			Growth	-3.2	4.1	9.1	32.3	-17.1	-15.8	-5.3	-1.7
			Total	-3.2	4.1	9.1	32.3	-10.5	-8.5	1.9	5.1
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7351	Distribution	0.0	0.0	0.0	0.0	2.2	2.9	2.9	2.1
			Growth	-1.3	5.8	7.0	11.9	-12.2	-12.9	-3.1	-0.3
			Total	-1.3	5.8	7.0	11.9	-10.0	-10.0	-0.2	1.8
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0288	Distribution	0.0	1.8	1.7	5.3	0.0	-	-	-
			Growth	-1.1	4.4	3.4	3.9	0.0	-	-	-
			Total	-1.1	6.2	5.1	9.2	0.0	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd - Class A	0.9242	Distribution	0.0	1.5	1.5	5.0	4.2	-	-	-
			Growth	-1.4	4.4	5.7	1.3	-4.3	-	-	-
			Total	-1.4	5.9	7.2	6.3	-0.1	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fd (Hedged)	0.8454	Distribution	0.0	1.0	1.0	9.0	3.9	5.0	3.5	3.7
			Growth	-3.3	4.7	9.4	31.7	3.7	-3.6	3.4	4.0
			Total	-3.3	5.7	10.4	40.7	7.6	1.4	6.9	7.7
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4063	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	-4.8	2.7	2.0	-3.6	-21.6	-18.4	-5.7	-2.9
			Total	-4.8	2.7	2.0	-3.6	-21.3	-18.1	-5.4	-2.7
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6624	Distribution	0.0	0.0	0.0	0.0	0.9	2.6	2.8	2.6
			Growth	-3.8	3.0	3.4	0.7	-20.4	-21.4	-7.0	-2.3
			Total	-3.8	3.0	3.4	0.7	-19.5	-18.8	-4.2	0.3
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	1.0074	Distribution	0.0	0.5	0.5	0.6	6.1	8.6	-	-
			Growth	-1.8	3.5	8.1	23.6	-7.1	-6.2	-	-
			Total	-1.8	4.0	8.6	24.2	-1.0	2.4	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8473	Distribution	0.0	0.0	0.0	0.0	3.9	10.1	7.9	8.4
			Growth	-3.0	7.2	11.6	43.9	-8.8	-12.8	-2.5	4.7
			Total	-3.0	7.2	11.6	43.9	-4.9	-2.7	5.4	13.1
BGL0044AU 0%	BlackRock Indexed Hedged Int'l Equity Fd	0.4178	Distribution	0.0	0.0	0.0	0.1	5.5	8.6	12.4	11.9
			Growth	-3.2	4.0	9.0	32.1	-15.5	-16.8	-10.2	-4.3
			Total	-3.2	4.0	9.0	32.2	-10.0	-8.2	2.2	7.6
BGL0106AU 100%	BlackRock Indexed International Eqty Fd	0.5527	Distribution	0.0	0.0	0.0	1.9	3.4	4.5	4.8	4.0
			Growth	-2.9	3.4	0.7	-5.1	-13.9	-16.2	-6.2	-2.9
			Total	-2.9	3.4	0.7	-3.2	-10.5	-11.7	-1.4	1.1
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9395	Distribution	0.0	0.0	0.0	0.0	4.9	7.4	8.8	-
			Growth	-3.7	3.7	8.6	29.7	-17.1	-18.6	-8.1	-
			Total	-3.7	3.7	8.6	29.7	-12.2	-11.2	0.7	-
BAR0817AU 100%	BlackRock Scientific International Eqty	0.5246	Distribution	0.0	0.0	0.0	0.0	0.2	2.6	3.5	3.0
			Growth	-3.4	3.2	0.3	-5.2	-12.6	-16.9	-5.9	-2.1
			Total	-3.4	3.2	0.3	-5.2	-12.4	-14.3	-2.4	0.9
RFA0821AU 0%	BT WS Core Global Share Fund	0.7374	Distribution	0.0	0.0	0.0	5.2	2.6	1.8	1.6	1.1
			Growth	-2.0	3.6	1.1	-5.8	-11.5	-15.2	-3.7	-1.0
			Total	-2.0	3.6	1.1	-0.6	-8.9	-13.4	-2.1	0.1
BTA0056AU 100%	BT WS International Share Fund	0.6274	Distribution	0.0	0.2	0.4	2.7	1.8	1.6	1.5	1.5
			Growth	-2.1	3.4	0.8	-3.0	-11.0	-15.2	-3.7	-1.0
			Total	-2.1	3.6	1.2	-0.3	-9.2	-13.6	-2.2	0.5
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6460	Distribution	0.0	0.0	0.0	0.0	0.3	1.5	4.0	3.6
			Growth	-1.1	4.8	5.1	3.9	-18.4	-19.5	-7.7	-4.4
			Total	-1.1	4.8	5.1	3.9	-18.1	-18.0	-3.7	-0.8
WHT0018AU 0%	Capital International Glob Equities Fund	1.0254	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	-3.6	3.3	-0.3	-	-	-	-	-
			Total	-3.6	3.3	-0.3	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.6300	Distribution	0.0	0.0	0.0	15.1	-	-	-	-
			Growth	-3.3	3.8	9.2	22.3	-	-	-	-
			Total	-3.3	3.8	9.2	37.4	-	-	-	-

Asgard Performance Tables as at 31 January 2010

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
DFA0004AU Dimensional Global Core Equity Trust 70%	6.8000	Distribution	0.0	0.0	0.0	1.8	1.5	1.3	-	-
		Growth	-2.7	3.2	1.0	-0.6	-11.1	-13.1	-	-
		Total	-2.7	3.2	1.0	1.2	-9.6	-11.8	-	-
MGL0018AU DWS Gbl Equity Them Fund (Fully Hedged) 0%	0.6783	Distribution	0.0	0.0	0.0	0.0	4.1	4.8	-	-
		Growth	-2.8	4.6	11.6	43.0	-13.5	-14.0	-	-
		Total	-2.8	4.6	11.6	43.0	-9.4	-9.2	-	-
MGL0019AU DWS Global Equity Agribusiness Fund 0%	0.9058	Distribution	0.0	0.0	0.0	0.0	3.4	-	-	-
		Growth	-0.1	9.5	17.5	61.9	-9.3	-	-	-
		Total	-0.1	9.5	17.5	61.9	-5.9	-	-	-
MGL0004AU DWS Global Equity Thematic Fund 100%	1.1845	Distribution	0.0	0.0	0.0	1.5	0.7	0.5	1.2	0.9
		Growth	-2.3	4.2	3.7	5.2	-10.5	-12.4	1.4	2.8
		Total	-2.3	4.2	3.7	6.7	-9.8	-11.9	2.6	3.7
MMC0110AU EQT Intrinsic Value Int Sharemarkets 0%	0.9567	Distribution	0.0	0.0	0.0	0.0	3.0	5.0	6.5	6.9
		Growth	-4.4	-0.7	3.6	10.2	-15.4	-14.4	-4.9	-0.6
		Total	-4.4	-0.7	3.6	10.2	-12.4	-9.4	1.6	6.3
FID0007AU Fidelity Global Equities Fund 100%	8.5736	Distribution	0.0	0.0	0.0	0.3	1.5	1.2	1.0	0.8
		Growth	-3.9	4.2	0.3	1.4	-11.7	-9.4	-0.4	2.0
		Total	-3.9	4.2	0.3	1.7	-10.2	-8.2	0.6	2.8
HOW0032AU Five Oceans Wholesale World Fund 0%	0.8330	Distribution	0.0	0.0	0.0	8.8	8.7	6.3	-	-
		Growth	-1.5	3.1	3.4	-5.8	-8.4	-7.0	-	-
		Total	-1.5	3.1	3.4	3.0	0.3	-0.7	-	-
AR00006AU Fortis Investments Global Equity Fund 100%	0.7736	Distribution	0.0	0.0	0.0	2.3	1.9	1.5	1.4	1.3
		Growth	-3.1	4.1	1.5	-8.9	-16.4	-16.0	-5.6	-3.6
		Total	-3.1	4.1	1.5	-6.6	-14.5	-14.5	-4.2	-2.3
GSF0001AU Grant Sam Epoc Glob Eqty Share Yd (H) Fd 0%	0.7193	Distribution	0.0	2.6	6.3	17.5	-	-	-	-
		Growth	-3.4	1.9	2.8	2.3	-	-	-	-
		Total	-3.4	4.5	9.1	19.8	-	-	-	-
JBW0027AU GSJBW Global Flex Fund 0%	0.7447	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Growth	-2.3	2.2	-2.0	-11.2	-12.5	-16.0	-	-
		Total	-2.3	2.2	-2.0	-11.2	-12.5	-16.0	-	-
JBW0103AU GSJBW Global Small Companies W'Sale Fd 100%	0.8166	Distribution	0.0	0.0	0.0	2.3	1.1	3.2	6.0	4.6
		Growth	-2.4	3.9	2.0	2.7	-12.4	-17.8	-8.9	-1.2
		Total	-2.4	3.9	2.0	5.0	-11.3	-14.6	-2.9	3.4
JBW0014AU GSJBW International W'Sale Fund 100%	0.8517	Distribution	0.0	0.0	0.0	2.3	1.3	0.9	0.7	0.7
		Growth	-2.8	4.2	1.6	-0.5	-10.7	-9.2	-0.4	1.7
		Total	-2.8	4.2	1.6	1.8	-9.4	-8.3	0.3	2.4
TGPO004AU GVI Global Industrial Share Fund 100%	0.9600	Distribution	0.0	1.0	1.1	2.3	3.1	3.6	-	-
		Growth	-3.3	1.6	4.9	8.0	-13.2	-11.3	-	-
		Total	-3.3	2.6	6.0	10.3	-10.1	-7.7	-	-
HOW0002AU Hunter Hall Value Growth Trust 0%	2.1515	Distribution	0.0	2.5	2.7	3.4	1.8	7.3	9.5	9.1
		Growth	-3.1	-1.3	9.7	36.2	-5.9	-9.7	-2.7	3.1
		Total	-3.1	1.2	12.4	39.6	-4.1	-2.4	6.8	12.2
MAQ0404AU IFP Global Franchise Fund 0%	1.0607	Distribution	0.0	0.0	0.0	7.0	4.6	3.9	3.1	-
		Growth	-0.2	6.2	5.5	-8.0	-5.7	-9.0	0.8	-
		Total	-0.2	6.2	5.5	-1.0	-1.1	-5.1	3.9	-
GTU0008AU INVESCO Wholesale Global Matrix - Hedged 100%	0.2757	Distribution	0.0	0.0	0.0	0.0	5.7	6.6	5.5	8.0
		Growth	-3.4	3.6	8.4	31.3	-19.5	-20.1	-7.2	-0.8
		Total	-3.4	3.6	8.4	31.3	-13.8	-13.5	-1.7	7.2
GTU0102AU INVESCO WS Global Matrix Fund - Unhedged 100%	0.3369	Distribution	0.0	0.0	0.0	2.7	1.6	5.2	3.8	2.8
		Growth	-3.0	3.1	0.7	-4.5	-14.0	-20.6	-7.6	-2.0
		Total	-3.0	3.1	0.7	-1.8	-12.4	-15.4	-3.8	0.8
MGE0001AU Magellan Global Fund 0%	0.9545	Distribution	0.0	0.0	0.0	2.2	2.2	-	-	-
		Growth	0.4	5.6	7.2	5.0	0.7	-	-	-
		Total	0.4	5.6	7.2	7.2	2.9	-	-	-
ETL0169AU MFS Concentrated Global Equity Trust 0%	1.0533	Distribution	0.0	0.0	0.0	1.4	-	-	-	-
		Growth	-2.0	8.3	5.4	6.1	-	-	-	-
		Total	-2.0	8.3	5.4	7.5	-	-	-	-
ETL0041AU MFS Fully Hedged Global Equity Trust 0%	0.8622	Distribution	0.0	0.0	0.0	0.0	4.3	9.4	8.1	-
		Growth	-2.8	6.2	11.6	33.7	-8.7	-14.0	-3.0	-
		Total	-2.8	6.2	11.6	33.7	-4.4	-4.6	5.1	-
MIA0001AU MFS Global Equity Trust 100%	1.1208	Distribution	0.0	0.0	0.0	1.1	1.4	2.8	3.2	2.4
		Growth	-2.9	4.8	3.1	-0.9	-6.3	-10.6	-1.5	1.2
		Total	-2.9	4.8	3.1	0.2	-4.9	-7.8	1.7	3.6
ORD0007AU Ord Minnett Global Dynamic Fund 0%	0.7034	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	-2.8	3.1	1.8	-4.5	-9.4	-	-	-
		Total	-2.8	3.1	1.8	-4.5	-9.4	-	-	-
PCL0001AU Pengana Global Small Companies Solution 0%	0.6382	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
		Growth	-2.1	2.0	5.4	30.2	-13.5	-19.3	-	-
		Total	-2.1	2.0	5.4	30.2	-13.5	-17.3	-	-

Asgard Performance Tables as at 31 January 2010

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		
PER0031AU 100%	Perpetual's International Share Fund	0.7330	Distribution	0.0	0.0	0.0	0.5	0.3	0.2	0.1	0.1	
			Growth	-2.3	3.1	1.4	-8.1	-8.8	-11.7	-2.7	0.7	
			Total	-2.3	3.1	1.4	-7.6	-8.5	-11.5	-2.6	0.8	
PLA0100AU 100%	Platinum International Brands Fund	1.8920	Distribution	0.0	0.0	0.0	14.8	7.9	6.3	7.0	7.2	
			Growth	-1.4	6.5	12.3	16.0	0.0	-4.3	3.8	6.4	
			Total	-1.4	6.5	12.3	30.8	7.9	2.0	10.8	13.6	
PLA0002AU 100%	Platinum International Fund	1.5502	Distribution	0.0	0.0	0.0	20.6	13.5	11.9	11.2	9.6	
			Growth	-1.7	4.1	3.5	-6.4	-6.2	-8.3	-3.1	0.4	
			Total	-1.7	4.1	3.5	14.2	7.3	3.6	8.1	10.0	
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.0646	Distribution	0.0	0.0	0.0	2.0	4.2	4.0	5.1	4.6	
			Growth	-3.5	3.4	3.7	29.9	-15.8	-20.4	-10.3	-2.9	
			Total	-3.5	3.4	3.7	31.9	-11.6	-16.4	-5.2	1.7	
THO0003AU 100%	RCM Global Equities Fund	9.8409	Distribution	0.0	0.0	0.0	0.4	1.1	0.9	1.1	0.9	
			Growth	-4.1	4.2	-0.8	-7.4	-14.8	-14.6	-4.4	-2.8	
			Total	-4.1	4.2	-0.8	-7.0	-13.7	-13.7	-3.3	-1.9	
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.8481	Distribution	0.0	0.0	0.0	1.3	0.9	2.2	3.8	-	
			Growth	-3.8	3.5	1.2	0.6	-9.9	-12.4	-3.5	-	
			Total	-3.8	3.5	1.2	1.9	-9.0	-10.2	0.3	-	
RIM0008AU 0%	Russell International Shares Fund CI A	0.7485	Distribution	0.0	0.0	0.0	0.0	0.4	2.0	1.6	1.3	
			Growth	-3.3	3.4	1.8	-1.6	-12.9	-15.1	-4.0	-0.9	
			Total	-3.3	3.4	1.8	-1.6	-12.5	-13.1	-2.4	0.4	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7643	Distribution	0.0	0.9	0.9	1.3	5.1	6.2	0.0	0.0	
			Growth	-1.8	5.7	12.2	51.5	-12.6	-13.9	0.0	0.0	
			Total	-1.8	6.6	13.1	52.8	-7.5	-7.7	0.0	0.0	
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.7010	Distribution	0.0	0.0	0.0	0.0	1.3	1.2	10.1	7.8	
			Growth	-0.9	5.5	3.6	6.0	-6.4	-10.0	-8.0	-0.7	
			Total	-0.9	5.5	3.6	6.0	-5.1	-8.8	2.1	7.1	
FRT0004AU 0%	Templeton Global Equity Fund	0.7741	Distribution	0.0	0.0	0.2	2.1	1.9	3.4	-	-	
			Growth	-2.9	2.1	0.9	-1.3	-13.2	-16.4	-	-	
			Total	-2.9	2.1	1.1	0.8	-11.3	-13.0	-	-	
SBC0822AU 100%	UBS International Share Fund	0.7701	Distribution	0.0	0.6	0.6	2.7	3.1	4.4	4.4	3.4	
			Growth	-2.6	4.3	2.4	1.8	-9.5	-14.9	-6.1	-3.0	
			Total	-2.6	4.9	3.0	4.5	-6.4	-10.5	-1.7	0.4	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8666	Distribution	0.0	0.5	0.5	2.1	1.8	4.1	4.1	0.0	
			Growth	-2.9	2.9	0.2	-3.5	-14.2	-16.4	-5.7	0.0	
			Total	-2.9	3.4	0.7	-1.4	-12.4	-12.3	-1.6	0.0	
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.6985	Distribution	0.0	0.0	0.0	0.0	1.8	-	-	-	
			Growth	-1.6	6.8	13.8	48.2	-9.1	-	-	-	
			Total	-1.6	6.8	13.8	48.2	-7.3	-	-	-	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0662	Distribution	0.0	0.0	0.3	0.9	1.5	1.5	1.6	1.5	
			Growth	-2.9	3.3	0.2	-4.2	-12.1	-13.2	-3.0	-0.4	
			Total	-2.9	3.3	0.5	-3.3	-10.6	-11.7	-1.4	1.1	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5350	Distribution	0.0	0.0	0.0	0.0	5.9	6.8	6.0	7.3	
			Growth	-3.0	3.9	8.9	32.0	-16.2	-15.2	-4.1	0.2	
			Total	-3.0	3.9	8.9	32.0	-10.3	-8.4	1.9	7.5	
RIM0022AU 100%	Ventura WS International Shares Fund	0.6117	Distribution	0.0	0.0	0.0	0.0	1.8	3.2	2.8	2.1	
			Growth	-3.3	3.3	1.7	-1.8	-14.5	-16.5	-5.3	-1.9	
			Total	-3.3	3.3	1.7	-1.8	-12.7	-13.3	-2.5	0.2	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0897	Distribution	0.0	0.0	0.0	1.2	1.8	1.4	-	-	
			Growth	-1.3	4.7	1.7	-4.8	-2.3	-6.0	-	-	
			Total	-1.3	4.7	1.7	-3.6	-0.5	-4.6	-	-	
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.8574	Distribution	0.0	0.0	0.0	12.0	-	-	-	-	
			Growth	-2.6	4.3	8.5	18.7	-	-	-	-	
			Total	-2.6	4.3	8.5	30.7	-	-	-	-	
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.0682	Distribution	0.0	0.4	0.4	2.0	2.3	1.9	1.8	2.2	
			Growth	-4.5	-0.2	-3.9	-6.3	-9.7	-8.0	2.4	3.2	
			Total	-4.5	0.2	-3.5	-4.3	-7.4	-6.1	4.2	5.4	
ZURO517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.9553	Distribution	0.0	0.0	0.0	0.0	4.8	7.1	-	-	
			Growth	-5.1	0.3	2.6	23.3	-12.0	-9.8	-	-	
			Total	-5.1	0.3	2.6	23.3	-7.2	-2.7	-	-	
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.8091	Distribution	0.0	0.2	0.2	1.1	2.9	1.9	1.4	1.1	
			Growth	-3.1	3.4	3.9	9.5	-11.3	-14.6	-1.5	4.0	
			Total	-3.1	3.6	4.1	10.6	-8.4	-12.7	-0.1	5.1	
Emerging Markets												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.5995	Distribution	0.0	0.0	0.0	0.5	1.6	2.0	6.0	-	
			Growth	-4.5	3.4	5.3	28.2	2.9	2.1	7.3	-	
			Total	-4.5	3.4	5.3	28.7	4.5	4.1	13.3	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	0.9987	Distribution	0.0	0.1	0.1	33.2	13.7	11.4	-	-	
			Growth	-7.4	0.5	5.7	28.0	-10.2	-4.0	-	-	
			Total	-7.4	0.6	5.8	61.2	3.5	7.4	-	-	

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

Asgard Performance Tables as at 31 January 2010

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
RIM0038AU 0%	Russell Emerg Markets Fd- CI A 0.8866	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	-2.9	4.5	7.1	34.4	-4.9	-	-	-
		Total	-2.9	4.5	7.1	34.4	-4.9	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund 0.8655	Distribution	0.0	0.0	0.0	3.8	1.5	5.1	-	-
		Growth	-5.7	2.1	3.2	21.3	-6.0	-6.0	-	-
		Total	-5.7	2.1	3.2	25.1	-4.5	-0.9	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd 1.1921	Distribution	0.0	0.0	0.0	13.9	-	-	-	-
		Growth	-4.5	2.7	3.4	13.3	-	-	-	-
		Total	-4.5	2.7	3.4	27.2	-	-	-	-
VAN0005AU 65%	Vanguard Emerging Markets Index Fund 1.6064	Distribution	0.0	0.0	0.4	1.9	4.0	4.0	4.7	4.2
		Growth	-4.6	4.1	3.4	26.5	-8.6	-4.8	6.7	9.8
		Total	-4.6	4.1	3.8	28.4	-4.6	-0.8	11.4	14.0
Asian Equity										
EQI0028AU 100%	Aberdeen Asian Opportunities Fund 1.7324	Distribution	0.0	0.0	0.0	0.8	1.5	2.2	2.1	-
		Growth	-4.0	2.8	-0.5	19.7	-1.8	-2.4	7.8	-
		Total	-4.0	2.8	-0.5	20.5	-0.3	-0.2	9.9	-
ADVO083AU 100%	Advance Asian Equity Fund WS 1.1057	Distribution	0.0	0.0	0.0	0.7	0.8	2.2	4.3	-
		Growth	-5.9	-3.5	-7.8	8.7	-8.6	-8.4	1.5	-
		Total	-5.9	-3.5	-7.8	9.4	-7.8	-6.2	5.8	-
BTA0054AU 100%	BT WS Asian Share Fund 1.1655	Distribution	0.0	0.3	0.6	3.0	5.0	3.9	3.5	3.4
		Growth	-3.2	2.2	-0.6	19.7	-10.2	-6.3	4.5	6.9
		Total	-3.2	2.5	0.0	22.7	-5.2	-2.4	8.0	10.3
HBC0010AU 100%	Challenger Wholesale Asian Share Fund 1.0782	Distribution	0.0	0.0	0.0	1.7	4.1	4.1	3.1	2.6
		Growth	-5.3	0.9	-3.3	11.2	-10.3	-5.4	5.5	7.5
		Total	-5.3	0.9	-3.3	12.9	-6.2	-1.3	8.6	10.1
FID0011AU 100%	Fidelity China Fund 18.9898	Distribution	0.0	0.0	0.1	0.8	6.1	6.6	-	-
		Growth	-7.6	-1.6	-6.4	18.7	-5.1	-0.1	-	-
		Total	-7.6	-1.6	-6.3	19.5	1.0	6.5	-	-
FID0015AU 100%	Fidelity India Fund 14.6637	Distribution	0.0	0.0	0.0	0.0	0.4	0.3	-	-
		Growth	-2.8	10.8	10.8	47.6	-12.8	-2.4	-	-
		Total	-2.8	10.8	10.8	47.6	-12.4	-2.1	-	-
FID0004AU 100%	Fidelity Japan Fund 3.5335	Distribution	0.0	0.0	0.0	1.1	0.6	0.7	0.5	0.0
		Growth	2.3	-1.1	-5.7	-7.4	-9.2	-15.7	-5.4	0.0
		Total	2.3	-1.1	-5.7	-6.3	-8.6	-15.0	-4.9	0.0
GTU0009AU 100%	INVESCO WS Asian Share Fund 0.3726	Distribution	0.0	0.0	0.0	1.4	0.9	0.8	0.8	0.8
		Growth	-6.4	-0.4	-4.3	-0.1	-10.1	-11.8	-0.2	2.2
		Total	-6.4	-0.4	-4.3	1.3	-9.2	-11.0	0.6	3.0
PLA0004AU 100%	Platinum Asia Fund 2.2541	Distribution	0.0	0.0	0.0	10.1	11.6	11.6	11.0	-
		Growth	-2.2	3.5	1.1	18.8	-8.7	-5.0	4.9	-
		Total	-2.2	3.5	1.1	28.9	2.9	6.6	15.9	-
PLA0003AU 100%	Platinum Japan Fund 1.8552	Distribution	0.0	0.0	0.0	13.2	7.1	5.7	5.9	6.5
		Growth	3.7	1.4	-3.8	-10.6	-0.9	-9.2	-1.9	2.7
		Total	3.7	1.4	-3.8	2.6	6.2	-3.5	4.0	9.2
MAQ0441AU 0%	Premium China Fund 1.6113	Distribution	0.0	0.0	0.0	9.7	5.4	6.4	-	-
		Growth	-7.8	-0.9	-0.9	27.5	-0.6	1.1	-	-
		Total	-7.8	-0.9	-0.9	37.2	4.8	7.5	-	-
European Equity										
BTA0124AU 100%	BT WS European Share Fund 0.7557	Distribution	0.0	0.3	0.5	2.8	2.3	2.0	1.9	1.6
		Growth	-4.2	1.4	4.1	2.7	-11.5	-12.4	0.1	2.8
		Total	-4.2	1.7	4.6	5.5	-9.2	-10.4	2.0	4.4
ARO0004AU 100%	Fortis Investments Europe Equity Fund 0.8549	Distribution	0.0	0.0	0.0	1.7	1.4	1.1	1.2	1.2
		Growth	-4.7	-0.1	2.7	0.1	-10.0	-11.2	0.2	1.9
		Total	-4.7	-0.1	2.7	1.8	-8.6	-10.1	1.4	3.1
MAQ0404AU 100%	IFP Global Franchise Fund 1.0607	Distribution	0.0	0.0	0.0	7.0	4.6	3.9	3.1	-
		Growth	-0.2	6.2	5.5	-8.0	-5.7	-9.0	0.8	-
		Total	-0.2	6.2	5.5	-1.0	-1.1	-5.1	3.9	-
PLA0001AU 100%	Platinum European Fund 1.7718	Distribution	0.0	0.0	0.0	7.5	4.2	5.8	7.0	6.5
		Growth	-0.8	5.3	10.3	26.0	-1.1	-9.3	-1.4	3.9
		Total	-0.8	5.3	10.3	33.5	3.1	-3.5	5.6	10.4
Global Health & Biotechnology										
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd 0.8950	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Growth	3.1	16.7	8.2	-9.7	-1.5	-6.6	1.3	2.1
		Total	3.1	16.7	8.2	-9.7	-1.5	-6.6	1.3	2.1
Global Resources										
FSF0038AU 100%	Colonial First State WS Global Resources 1.7760	Distribution	0.0	0.0	0.0	1.1	5.8	7.7	9.6	10.2
		Growth	-8.5	4.2	5.3	25.5	-17.7	-7.4	2.8	5.3
		Total	-8.5	4.2	5.3	26.6	-11.9	0.3	12.4	15.5
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund 0.2652	Distribution	0.0	0.0	0.0	0.0	25.0	24.0	-	-
		Growth	-8.2	-5.4	-2.1	16.8	-52.8	-34.6	-	-
		Total	-8.2	-5.4	-2.1	16.8	-27.8	-10.6	-	-

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	
Global Technology											
BTA0158AU 100%	BT WS Technology Fund	0.3161	Distribution	0.0	0.0	0.0	0.8	0.3	0.2	0.5	0.5
			Growth	-4.5	3.5	1.1	13.5	-3.9	-5.9	0.4	1.6
			Total	-4.5	3.5	1.1	14.3	-3.6	-5.7	0.9	2.1
PLA0101AU 100%	Platinum International Technology Fund	1.0659	Distribution	0.0	0.0	0.0	12.4	7.5	6.1	4.0	5.2
			Growth	-1.0	5.2	4.1	16.5	3.1	-3.7	3.5	4.9
			Total	-1.0	5.2	4.1	28.9	10.6	2.4	7.5	10.1
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7730	Distribution	0.0	0.0	0.0	0.0	1.1	2.9	-	-
			Growth	-0.1	3.5	9.0	15.0	-9.3	-14.8	-	-
			Total	-0.1	3.5	9.0	15.0	-8.2	-11.9	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.0890	Distribution	0.0	0.0	0.0	1.9	17.7	14.8	-	-
			Growth	-3.3	-5.5	-4.9	-6.6	-3.5	6.9	-	-
			Total	-3.3	-5.5	-4.9	-4.7	14.2	21.7	-	-
BGL0045AU 100%	BlackRock Scientific Global Markets Fund	0.9485	Distribution	0.0	0.0	0.0	1.4	3.2	7.6	7.9	-
			Growth	-0.3	2.3	3.7	7.8	2.5	-2.3	0.3	-
			Total	-0.3	2.3	3.7	9.2	5.7	5.3	8.2	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.0406	Distribution	0.0	1.2	1.2	7.4	9.1	7.8	-	-
			Growth	-3.8	3.5	7.6	12.9	-10.6	-4.8	-	-
			Total	-3.8	4.7	8.8	20.3	-1.5	3.0	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8370	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.1	-0.1	0.8	8.0	-	-	-	-
			Total	-0.1	-0.1	0.8	8.0	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS	1.1702	Distribution	0.0	0.0	0.0	0.0	0.0	6.9	6.4	5.2
			Growth	0.4	1.6	3.9	8.0	3.1	-3.0	0.6	3.5
			Total	0.4	1.6	3.9	8.0	3.1	3.9	7.0	8.7
ETL0046AU 0%	K2 Select Interl Absol Return Fund	136.320	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	6.4	-
			Growth	-4.1	0.2	3.5	30.0	3.1	-1.3	6.2	-
			Total	-4.1	0.2	3.5	30.0	3.1	2.8	12.6	-
SLT0005AU 0%	Select Alternatives Portfolio	1.1483	Distribution	0.0	0.0	0.0	0.0	4.5	4.9	6.4	-
			Growth	-1.0	1.8	6.0	10.7	-6.9	-4.5	-1.3	-
			Total	-1.0	1.8	6.0	10.7	-2.4	0.4	5.1	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0393	Distribution	0.0	0.0	0.0	0.0	9.7	-	-	-
			Growth	-2.4	0.3	1.7	-7.4	-3.0	-	-	-
			Total	-2.4	0.3	1.7	-7.4	6.7	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.8006	Distribution	0.0	0.0	0.0	0.9	-	-	-	-
			Growth	-5.3	-3.2	-2.4	4.3	-	-	-	-
			Total	-5.3	-3.2	-2.4	5.2	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.9116	Distribution	0.0	0.0	0.0	0.0	4.1	3.3	13.3	-
			Growth	-6.1	9.4	24.9	57.1	-7.5	-2.6	-1.5	-
			Total	-6.1	9.4	24.9	57.1	-3.4	0.7	11.8	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.4402	Distribution	0.0	0.0	0.0	0.0	4.4	4.4	-	-
			Growth	2.9	6.8	17.6	51.6	-31.2	-27.3	-	-
			Total	2.9	6.8	17.6	51.6	-26.8	-22.9	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.8322	Distribution	0.0	0.0	0.0	0.0	4.9	5.8	-	-
			Growth	-1.4	7.6	10.0	21.9	-17.1	-12.3	-	-
			Total	-1.4	7.6	10.0	21.9	-12.2	-6.5	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.8954	Distribution	0.0	1.5	2.5	5.0	5.6	4.7	-	-
			Growth	-1.6	6.8	9.4	15.4	-9.2	-5.5	-	-
			Total	-1.6	8.3	11.9	20.4	-3.6	-0.8	-	-
Socially Responsible											
AMP0455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5551	Distribution	0.0	0.0	0.0	0.3	1.0	0.8	0.8	0.8
			Growth	-2.6	4.1	0.9	-4.3	-9.4	-11.2	-1.3	0.5
			Total	-2.6	4.1	0.9	-4.0	-8.4	-10.4	-0.5	1.3
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8797	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-1.6	6.8	4.2	5.6	-2.1	-	-	-
			Total	-1.6	6.8	4.2	5.6	-2.1	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0631	Distribution	0.0	0.0	0.0	0.0	0.4	2.8	4.7	4.0
			Growth	-0.7	3.1	4.0	5.9	-11.3	-12.1	-2.5	2.8
			Total	-0.7	3.1	4.0	5.9	-10.9	-9.3	2.2	6.8
AAPO001AU 0%	The Dexia Sustainable Global Equity Fund	0.6995	Distribution	0.0	0.0	0.0	2.3	1.7	2.4	4.3	-
			Growth	-3.3	3.4	1.0	-3.2	-12.0	-15.1	-6.6	-
			Total	-3.3	3.4	1.0	-0.9	-10.3	-12.7	-2.3	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Property											
Property Securities											
ADV0135AU 0%	Advance Global Property Fund	0.5069	Distribution	0.0	0.0	0.0	0.2	2.9	-	-	-
			Growth	-4.5	1.4	11.6	41.5	-20.3	-	-	-
			Total	-4.5	1.4	11.6	41.7	-17.4	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.3011	Distribution	0.0	0.0	2.2	9.5	5.3	8.3	15.3	15.3
			Growth	-3.0	1.3	14.6	-5.9	-33.4	-34.4	-24.8	-17.0
			Total	-3.0	1.3	16.8	3.6	-28.1	-26.1	-9.5	-1.7
ADV0052AU 100%	Advance Property Securities Fund WS	0.1654	Distribution	0.0	2.1	3.7	10.2	5.8	8.6	12.0	13.7
			Growth	-2.4	0.7	13.9	9.9	-26.1	-30.0	-18.2	-13.0
			Total	-2.4	2.8	17.6	20.1	-20.3	-21.4	-6.2	0.7
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5570	Distribution	0.0	0.0	0.0	2.8	9.3	8.3	8.8	-
			Growth	-3.8	1.0	15.1	26.0	-28.8	-28.9	-14.1	-
			Total	-3.8	1.0	15.1	28.8	-19.5	-20.6	-5.3	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5385	Distribution	0.0	0.5	1.3	1.9	4.3	8.1	9.9	-
			Growth	-5.1	2.9	19.8	39.9	-19.3	-25.1	-9.0	-
			Total	-5.1	3.4	21.1	41.8	-15.0	-17.0	0.9	-
AMP0255AU 100%	AMP Capital Listed Property Tst - CI A	0.6138	Distribution	0.0	0.1	1.6	9.9	5.1	6.4	7.0	7.8
			Growth	-3.4	0.9	15.6	7.7	-31.5	-31.6	-15.3	-8.9
			Total	-3.4	1.0	17.2	17.6	-26.4	-25.2	-8.3	-1.1
APN0008AU 0%	APN AREIT Fund	1.1892	Distribution	0.7	2.2	5.0	12.3	-	-	-	-
			Growth	-3.1	0.7	13.1	19.3	-	-	-	-
			Total	-2.4	2.9	18.1	31.6	-	-	-	-
BGL0108AU 100%	BlackRock Indexed Aust Listed Property	0.4857	Distribution	0.0	0.2	1.8	10.0	6.8	8.5	11.4	11.8
			Growth	-3.0	1.2	15.6	8.2	-30.3	-31.8	-18.6	-11.9
			Total	-3.0	1.4	17.4	18.2	-23.5	-23.3	-7.2	-0.1
RFA0051AU 0%	BT Wholesale Global Property Securities	0.6392	Distribution	0.0	0.0	0.0	0.0	6.4	9.3	12.8	-
			Growth	-4.1	4.6	21.0	45.0	-21.2	-26.6	-11.1	-
			Total	-4.1	4.6	21.0	45.0	-14.8	-17.3	1.7	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.8536	Distribution	0.0	0.0	0.0	0.0	3.7	7.7	9.3	-
			Growth	-3.8	5.4	21.5	40.3	-21.8	-26.7	-9.1	-
			Total	-3.8	5.4	21.5	40.3	-18.1	-19.0	0.2	-
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.5638	Distribution	0.0	0.0	0.0	0.0	3.3	-	-	-
			Growth	-3.5	5.4	18.1	32.7	-22.2	-	-	-
			Total	-3.5	5.4	18.1	32.7	-18.9	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.5418	Distribution	0.0	0.0	1.4	6.5	5.0	8.5	10.3	11.3
			Growth	-3.1	1.5	16.4	14.9	-26.2	-31.1	-16.9	-11.0
			Total	-3.1	1.5	17.8	21.4	-21.2	-22.6	-6.6	0.3
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.5699	Distribution	0.0	3.3	5.6	9.9	8.7	8.1	9.4	9.9
			Growth	-3.0	-2.7	10.7	6.6	-36.4	-36.7	-19.5	-12.3
			Total	-3.0	0.6	16.3	16.5	-27.7	-28.6	-10.1	-2.4
CRS0007AU 100%	Credit Suisse Property Fund	0.5547	Distribution	0.0	1.2	3.3	11.2	7.9	9.8	11.0	11.7
			Growth	-1.9	0.9	13.1	7.4	-32.1	-33.6	-18.6	-12.0
			Total	-1.9	2.1	16.4	18.6	-24.2	-23.8	-7.6	-0.3
MAQ0463AU 0%	EII Global Property Fund	0.4919	Distribution	0.0	0.0	0.0	0.0	3.9	4.7	-	-
			Growth	-5.3	0.1	11.5	47.8	-27.0	-26.4	-	-
			Total	-5.3	0.1	11.5	47.8	-23.1	-21.7	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7478	Distribution	0.0	0.0	0.0	0.0	5.1	6.6	8.0	-
			Growth	-3.5	5.2	21.6	40.1	-27.1	-29.1	-11.0	-
			Total	-3.5	5.2	21.6	40.1	-22.0	-22.5	-3.0	-
FID0013AU 0%	Fidelity Global Property Securities Fund	4.6525	Distribution	0.0	0.0	0.0	0.0	10.9	10.7	-	-
			Growth	-6.5	1.1	13.2	44.4	-31.9	-32.0	-	-
			Total	-6.5	1.1	13.2	44.4	-21.0	-21.3	-	-
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.5027	Distribution	0.0	2.7	3.1	6.6	4.6	7.4	8.5	9.2
			Growth	-2.7	-1.1	14.2	10.5	-34.8	-35.3	-18.8	-11.5
			Total	-2.7	1.6	17.3	17.1	-30.2	-27.9	-10.3	-2.3
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7438	Distribution	0.0	0.0	0.0	0.0	5.9	6.7	-	-
			Growth	-5.1	4.8	20.6	38.8	-20.1	-23.7	-	-
			Total	-5.1	4.8	20.6	38.8	-14.2	-17.0	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.6636	Distribution	0.0	0.0	0.0	0.0	5.4	5.8	-	-
			Growth	-5.5	0.4	9.1	28.6	-24.0	-25.4	-	-
			Total	-5.5	0.4	9.1	28.6	-18.6	-19.6	-	-
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7439	Distribution	0.0	2.8	3.3	9.7	5.4	8.0	11.6	11.8
			Growth	-2.2	-1.8	16.3	18.1	-33.4	-34.6	-21.0	-13.6
			Total	-2.2	1.0	19.6	27.8	-28.0	-26.6	-9.4	-1.8
IOF0081AU 0%	Perennial Global Property WS Trust	0.5057	Distribution	0.0	0.0	0.0	0.3	2.7	4.3	-	-
			Growth	-6.0	1.0	13.6	35.4	-23.7	-25.0	-	-
			Total	-6.0	1.0	13.6	35.7	-21.0	-20.7	-	-

Asgard Performance Tables as at 31 January 2010

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	
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.6370	Distribution	0.0	0.0	1.5	3.5	4.0	5.1	6.3	7.2
			Growth	-3.0	1.4	14.8	10.0	-33.3	-32.7	-16.5	-9.8
			Total	-3.0	1.4	16.3	13.5	-29.3	-27.6	-10.2	-2.6
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4349	Distribution	0.0	0.0	0.0	0.0	4.9	-	-	-
			Growth	-5.4	1.2	10.9	38.7	-22.6	-	-	-
			Total	-5.4	1.2	10.9	38.7	-17.7	-	-	-
PRE0001AU 100%	Principal Property Securities Fund	0.4421	Distribution	0.0	1.0	2.3	5.1	6.5	8.6	10.7	-
			Growth	-3.5	-0.1	14.8	24.6	-34.2	-34.6	-19.4	-
			Total	-3.5	0.9	17.1	29.7	-27.7	-26.0	-8.7	-
MGL0010AU 100%	RREEF Gbl (Ex Aus)Property Securities Fd	0.5437	Distribution	0.0	1.2	2.6	7.2	8.0	8.4	12.1	-
			Growth	-4.1	3.7	17.3	33.7	-28.2	-29.1	-12.8	-
			Total	-4.1	4.9	19.9	40.9	-20.2	-20.7	-0.7	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5244	Distribution	0.0	1.2	2.7	7.9	5.4	8.2	11.2	11.7
			Growth	-3.3	0.2	16.0	12.1	-30.5	-34.0	-19.7	-13.0
			Total	-3.3	1.4	18.7	20.0	-25.1	-25.8	-8.5	-1.3
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.6025	Distribution	0.0	0.0	0.0	0.0	4.2	9.9	-	-
			Growth	-5.7	0.9	11.4	41.4	-20.7	-28.6	-	-
			Total	-5.7	0.9	11.4	41.4	-16.5	-18.7	-	-
UBS0008AU 100%	UBS Global Property Securities Fund	0.5625	Distribution	0.0	0.4	0.9	7.0	4.5	5.5	-	-
			Growth	-5.6	1.4	5.3	0.2	-20.4	-27.1	-	-
			Total	-5.6	1.8	6.2	7.2	-15.9	-21.6	-	-
SBC0816AU 100%	UBS Property Securities Fund	0.6303	Distribution	0.0	1.1	3.0	8.6	4.8	6.5	8.4	9.1
			Growth	-2.6	1.5	17.2	13.7	-32.5	-36.3	-20.1	-12.0
			Total	-2.6	2.6	20.2	22.3	-27.7	-29.8	-11.7	-2.9
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5631	Distribution	0.0	0.0	0.0	0.0	7.3	8.2	-	-
			Growth	-3.8	5.2	21.9	44.7	-23.5	-26.7	-	-
			Total	-3.8	5.2	21.9	44.7	-16.2	-18.5	-	-
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6135	Distribution	0.0	0.2	1.8	8.8	5.3	6.6	7.9	8.1
			Growth	-3.1	1.1	16.0	8.9	-29.9	-30.7	-15.7	-8.7
			Total	-3.1	1.3	17.8	17.7	-24.6	-24.1	-7.8	-0.6
ZURO566AU 0%	Zurich Inv Global Prop Securities Fund	0.5350	Distribution	0.0	0.0	0.0	0.0	4.0	-	-	-
			Growth	-6.7	0.5	9.3	35.9	-23.5	-	-	-
			Total	-6.7	0.5	9.3	35.9	-19.5	-	-	-
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.4543	Distribution	0.0	3.1	3.6	7.3	5.8	8.8	13.9	16.0
			Growth	-2.9	-2.2	12.8	13.3	-26.9	-29.0	-19.2	-14.6
			Total	-2.9	0.9	16.4	20.6	-21.1	-20.2	-5.3	1.4
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5169	Distribution	0.0	0.0	1.1	5.6	2.5	6.0	9.0	-
			Growth	-3.0	0.3	15.0	13.9	-24.2	-30.1	-16.7	-
			Total	-3.0	0.3	16.1	19.5	-21.7	-24.1	-7.7	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	1.0591	Distribution	0.0	0.4	0.5	1.9	-	-	-	-
			Growth	-1.6	6.1	13.7	27.1	-	-	-	-
			Total	-1.6	6.5	14.2	29.0	-	-	-	-
ZURO064AU 0%	Zurich Investment Property Securities Fd	0.6699	Distribution	0.0	0.1	0.6	9.2	4.9	7.9	9.2	8.7
			Growth	-3.0	1.5	20.6	21.1	-29.8	-31.1	-17.3	-9.4
			Total	-3.0	1.6	21.2	30.3	-24.9	-23.2	-8.1	-0.7
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2660	Distribution	0.0	0.7	1.5	2.7	4.7	6.7	8.7	7.7
			Growth	-1.4	0.0	3.0	5.1	-2.1	-3.6	-2.4	-0.1
			Total	-1.4	0.7	4.5	7.8	2.6	3.1	6.3	7.6
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0177	Distribution	0.0	1.7	2.1	5.6	5.6	5.5	-	-
			Growth	0.3	0.3	3.2	8.5	-1.4	-1.9	-	-
			Total	0.3	2.0	5.3	14.1	4.2	3.6	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.9134	Distribution	0.0	1.4	2.4	4.9	5.8	6.9	7.9	7.2
			Growth	-0.5	0.0	3.1	3.3	-3.2	-4.1	-2.9	-1.1
			Total	-0.5	1.4	5.5	8.2	2.6	2.8	5.0	6.1
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2393	Distribution	0.0	0.0	0.0	3.1	4.2	4.2	4.2	4.2
			Growth	-0.8	0.7	2.5	0.9	-1.1	-1.5	0.5	1.1
			Total	-0.8	0.7	2.5	4.0	3.1	2.7	4.7	5.3
WPC0009AU 0%	Officium Cautious Fund	0.8822	Distribution	0.0	0.6	0.9	2.2	3.1	4.1	-	-
			Growth	-0.1	0.8	4.5	9.0	-6.1	-5.7	-	-
			Total	-0.1	1.4	5.4	11.2	-3.0	-1.6	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0898	Distribution	0.0	0.9	1.7	5.3	6.3	6.2	6.1	6.2
			Growth	0.4	0.7	2.0	4.1	-0.7	-0.9	-0.3	0.4
			Total	0.4	1.6	3.7	9.4	5.6	5.3	5.8	6.6
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0317	Distribution	0.0	1.0	1.1	3.9	4.8	6.8	6.9	-
			Growth	-0.4	0.6	4.2	6.2	-2.4	-4.7	-1.7	-
			Total	-0.4	1.6	5.3	10.1	2.4	2.1	5.2	-

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

Asgard Performance Tables as at 31 January 2010

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	
Multi Sector 40											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.9404	Distribution	0.4	1.3	2.7	6.1	7.2	8.3	7.4	7.1
			Growth	-1.3	0.5	4.2	11.1	-8.8	-9.0	-3.8	-1.8
			Total	-0.9	1.8	6.9	17.2	-1.6	-0.7	3.6	5.3
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0427	Distribution	0.2	0.7	1.4	5.6	7.2	7.7	7.1	6.6
			Growth	-0.9	0.9	4.3	7.6	-3.9	-4.6	-1.6	-0.1
			Total	-0.7	1.6	5.7	13.2	3.3	3.1	5.5	6.5
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8256	Distribution	0.0	0.9	1.7	5.1	5.3	7.5	8.3	7.6
			Growth	-1.1	0.8	2.9	2.2	-5.3	-7.2	-4.3	-2.1
			Total	-1.1	1.7	4.6	7.3	0.0	0.3	4.0	5.5
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8632	Distribution	0.2	1.2	2.9	5.6	5.8	6.5	6.5	6.2
			Growth	-0.2	1.2	5.6	4.3	-13.0	-10.7	-5.5	-2.9
			Total	0.0	2.4	8.5	9.9	-7.2	-4.2	1.0	3.3
BTA0314AU 0%	BT Global Macro Fund	0.9918	Distribution	0.0	1.0	1.0	1.0	-	-	-	-
			Growth	1.1	1.8	3.7	6.3	-	-	-	-
			Total	1.1	2.8	4.7	7.3	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0625	Distribution	0.0	1.2	1.7	5.0	5.9	5.9	6.0	6.7
			Growth	-0.6	0.4	3.9	5.6	-4.8	-5.2	-1.6	-0.8
			Total	-0.6	1.6	5.6	10.6	1.1	0.7	4.4	5.9
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0512	Distribution	0.0	0.9	2.4	5.9	5.8	7.6	8.1	7.2
			Growth	-0.7	1.1	3.2	6.2	-2.9	-5.2	-2.9	-0.8
			Total	-0.7	2.0	5.6	12.1	2.9	2.4	5.2	6.4
RIM0023AU 0%	Foundation II Portfolio - Class A	0.9138	Distribution	0.0	0.0	0.0	3.2	4.5	6.2	7.6	7.0
			Growth	-0.8	2.0	6.3	13.5	-2.6	-5.1	-3.0	-1.0
			Total	-0.8	2.0	6.3	16.7	1.9	1.1	4.6	6.0
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0449	Distribution	0.0	0.0	0.1	2.1	5.2	7.8	6.8	6.4
			Growth	-0.4	1.7	4.5	4.8	-4.1	-6.5	-2.4	-0.9
			Total	-0.4	1.7	4.6	6.9	1.1	1.3	4.4	5.5
WPC0010AU 0%	Officium Conservative Fund	0.8668	Distribution	0.0	0.6	0.9	2.8	3.4	4.1	-	-
			Growth	-0.6	0.7	5.4	11.5	-7.1	-6.6	-	-
			Total	-0.6	1.3	6.3	14.3	-3.7	-2.5	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0172	Distribution	0.0	0.5	1.1	1.5	3.0	5.0	6.1	-
			Growth	-0.9	1.3	4.7	6.6	-1.1	-4.0	-1.6	-
			Total	-0.9	1.8	5.8	8.1	1.9	1.0	4.5	-
RIM0001AU 0%	Russell Balanced Fund Class A	0.7935	Distribution	0.0	0.2	0.4	1.8	4.1	6.0	8.9	8.0
			Growth	-2.8	1.7	7.7	20.6	-7.8	-9.7	-5.1	-1.2
			Total	-2.8	1.9	8.1	22.4	-3.7	-3.7	3.8	6.8
SLT0001AU 0%	Select Defensive Portfolio	1.0989	Distribution	0.0	0.9	1.0	1.4	5.5	5.6	6.2	5.6
			Growth	-0.5	0.7	5.4	12.3	-6.8	-5.3	-1.4	0.9
			Total	-0.5	1.6	6.4	13.7	-1.3	0.3	4.8	6.5
SBC0814AU 100%	UBS Defensive Investment Fund	0.9921	Distribution	0.0	0.7	1.2	7.8	6.7	8.3	8.2	7.3
			Growth	-1.2	1.4	4.4	4.8	-5.1	-7.0	-3.8	-1.4
			Total	-1.2	2.1	5.6	12.6	1.6	1.3	4.4	5.9
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9596	Distribution	0.0	0.2	0.3	2.6	3.7	5.4	6.4	5.8
			Growth	-0.6	1.8	6.0	12.0	-1.6	-3.7	-1.8	-0.2
			Total	-0.6	2.0	6.3	14.6	2.1	1.7	4.6	5.6
Multi Sector 60											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9220	Distribution	0.0	0.5	1.2	4.1	7.4	8.5	7.9	-
			Growth	-1.7	1.0	5.9	12.9	-6.6	-7.9	-2.7	-
			Total	-1.7	1.5	7.1	17.0	0.8	0.6	5.2	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0614	Distribution	0.0	0.8	0.8	2.0	2.9	4.5	7.1	6.5
			Growth	-1.7	-0.2	2.4	7.1	-6.0	-7.4	-5.0	-0.7
			Total	-1.7	0.6	3.2	9.1	-3.1	-2.9	2.1	5.8
AJF0802AU 100%	ING WS Balanced Trust	1.0721	Distribution	0.0	0.8	1.6	3.7	8.0	10.8	9.6	8.3
			Growth	-2.9	-0.1	3.9	6.9	-11.7	-13.8	-5.9	-1.8
			Total	-2.9	0.7	5.5	10.6	-3.7	-3.0	3.7	6.5
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.8126	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	11.3	10.3
			Growth	-4.8	0.5	15.4	61.2	-1.2	-4.2	-8.4	-3.9
			Total	-4.8	0.5	15.4	61.2	-1.2	-1.0	2.9	6.4
WPC0008AU 0%	Officium Balanced Fund	0.8706	Distribution	0.0	0.6	0.9	3.4	3.5	4.3	-	-
			Growth	-1.3	0.7	6.8	17.6	-7.7	-7.3	-	-
			Total	-1.3	1.3	7.7	21.0	-4.2	-3.0	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0114	Distribution	0.0	1.0	1.1	3.3	4.1	7.6	8.5	-
			Growth	-1.6	0.9	6.4	14.1	-6.3	-9.9	-4.1	-
			Total	-1.6	1.9	7.5	17.4	-2.2	-2.3	4.4	-
VAN0108AU 0%	Vanguard Balanced Index Fund	1.0945	Distribution	0.0	0.7	1.4	3.3	4.6	4.9	5.1	5.3
			Growth	-1.8	0.8	4.1	9.8	-5.1	-5.2	-0.2	1.5
			Total	-1.8	1.5	5.5	13.1	-0.5	-0.3	4.9	6.8

Asgard Performance Tables as at 31 January 2010

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	
RIM0019AU 100%	Ventura WS Diversified 50 Fund 0.8923	Distribution Growth Total	0.0 -1.7 -1.7	0.2 1.8 2.0	0.2 6.8 7.0	2.2 16.3 18.5	4.1 -4.8 -0.7	5.9 -7.1 -1.2	7.3 -3.4 3.9	6.5 -0.6 5.9	
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund 1.4340	Distribution Growth Total	0.0 -2.8 -2.8	2.4 -0.2 2.2	2.5 4.7 7.2	6.5 11.6 18.1	5.3 -8.3 -3.0	4.5 -7.1 -2.6	4.2 0.1 4.3	4.4 2.0 6.4	
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS 0.9311	Distribution Growth Total	0.0 -2.7 -2.7	0.5 0.9 1.4	1.0 6.8 7.8	2.7 17.2 19.9	7.8 -10.5 -2.7	9.5 -11.9 -2.4	8.7 -4.2 4.5	8.1 -1.1 7.0	
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd 0.7626	Distribution Growth Total	0.0 -3.5 -3.5	0.9 0.3 1.2	1.4 4.1 5.5	5.7 6.6 12.3	6.2 -12.5 -6.3	9.2 -14.5 -5.3	10.5 -7.4 3.1	9.4 -2.8 6.6	
PWA0822AU 100%	Blackrock WS Balanced Fund 1.5737	Distribution Growth Total	0.0 -3.5 -3.5	0.5 -0.1 0.4	0.5 5.1 5.6	1.4 11.9 13.3	3.0 -6.7 -3.7	4.6 -6.0 -1.4	4.6 0.8 5.4	5.0 2.9 7.9	
RFA0815AU 100%	BT WS Active Balanced Fund 1.4005	Distribution Growth Total	0.0 -3.0 -3.0	1.1 0.2 1.3	1.2 5.7 6.9	4.9 11.8 16.7	6.6 -10.5 -3.9	7.6 -11.7 -4.1	7.1 -3.2 3.9	6.3 1.0 7.3	
FSF0008AU 100%	Colonial First State WS Diversified Fund 1.2734	Distribution Growth Total	0.0 -2.0 -2.0	0.9 0.4 1.3	2.0 5.8 7.8	4.3 14.0 18.3	6.0 -9.3 -3.3	7.2 -11.0 -3.8	6.1 -2.6 3.5	5.5 0.2 5.7	
RIM0024AU 100%	Foundation IV Portfolio - Class A 0.8135	Distribution Growth Total	0.0 -2.9 -2.9	0.2 1.7 1.9	0.2 8.0 8.2	3.5 21.2 24.7	5.0 -8.1 -3.1	7.5 -10.7 -3.2	9.7 -5.5 4.2	8.6 -1.2 7.4	
MMF0115AU 100%	ING WS Managed Growth Trust 0.8225	Distribution Growth Total	0.0 -3.6 -3.6	1.0 -0.2 0.8	1.6 4.4 6.0	3.3 8.1 11.4	7.4 -13.1 -5.7	10.5 -15.8 -5.3	9.3 -6.5 2.8	8.1 -2.0 6.1	
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd 0.9647	Distribution Growth Total	0.0 -4.2 -4.2	0.0 -0.6 -0.6	0.0 5.0 5.0	4.5 10.7 15.2	6.7 -14.6 -7.9	8.2 -15.6 -7.4	10.0 -8.4 1.6	8.6 -2.9 5.7	
JPM0008AU 100%	Legg Mason Diversified Trust 0.6803	Distribution Growth Total	0.0 -2.9 -2.9	1.0 0.2 1.2	1.1 7.5 8.6	2.5 21.0 23.5	2.6 -8.6 -6.0	5.4 -11.5 -6.1	9.7 -7.6 2.1	9.2 -3.9 5.3	
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst 1.9298	Distribution Growth Total	0.0 -2.7 -2.7	0.8 -0.5 0.3	1.9 4.7 6.6	5.1 14.6 19.7	5.5 -6.4 -0.9	7.4 -8.7 -1.3	8.6 -3.8 4.8	7.7 -0.3 7.4	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio 0.8710	Distribution Growth Total	0.0 -2.4 -2.4	0.4 1.3 1.7	0.6 7.5 8.1	3.7 18.4 22.1	7.1 -11.3 -4.2	7.8 -11.0 -3.2	7.5 -3.5 4.0	7.2 -0.2 7.0	
WPC0007AU 0%	Officium Assertive Fund 0.8622	Distribution Growth Total	0.0 -1.8 -1.8	0.6 0.6 1.2	0.9 7.5 8.4	3.9 21.4 25.3	3.5 -8.4 -4.9	4.3 -7.9 -3.6	- - -	- - -	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A 0.9404	Distribution Growth Total	0.0 -3.4 -3.4	0.5 0.8 1.3	0.9 6.0 6.9	1.4 14.8 16.2	3.7 -7.7 -4.0	7.3 -10.9 -3.6	8.3 -4.3 4.0	- - -	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A 0.9787	Distribution Growth Total	0.0 -4.0 -4.0	0.2 0.9 1.1	0.5 6.9 7.4	1.4 17.4 18.8	3.2 -8.8 -5.6	7.0 -11.4 -4.4	8.3 -4.0 4.3	- - -	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund 1.3080	Distribution Growth Total	0.0 -2.0 -2.0	1.4 0.1 1.5	1.5 4.6 6.1	4.1 11.1 15.2	4.1 -6.5 -2.4	5.0 -7.8 -2.8	5.0 -1.5 3.5	4.7 2.5 7.2	
SBC0815AU 100%	UBS Balanced Investment Fund 0.9990	Distribution Growth Total	0.0 -3.2 -3.2	0.0 1.2 1.2	0.5 5.4 5.9	8.6 7.9 16.5	7.0 -10.2 -3.2	9.2 -12.8 -3.6	10.2 -7.0 3.2	8.6 -2.5 6.1	
VAN0110AU 0%	Vanguard Growth Index Fund 1.0571	Distribution Growth Total	0.0 -2.8 -2.8	0.6 1.1 1.7	1.2 5.6 6.8	3.0 14.4 17.4	4.4 -7.5 -3.1	4.8 -7.7 -2.9	6.0 -1.5 4.5	6.1 1.1 7.2	
RIM0020AU 100%	Ventura WS Growth 70 Fund 0.8614	Distribution Growth Total	0.0 -2.9 -2.9	0.1 1.7 1.8	0.2 7.8 8.0	1.4 21.2 22.6	4.1 -7.6 -3.5	5.8 -9.5 -3.7	7.6 -4.0 3.6	6.7 -0.3 6.4	
ZURO059AU 100%	Zurich Investments Managed Growth Fund 1.1847	Distribution Growth Total	0.0 -3.7 -3.7	0.4 -0.2 0.2	1.0 4.6 5.6	2.9 13.2 16.1	4.7 -8.0 -3.3	9.4 -12.2 -2.8	8.2 -3.5 4.7	7.2 -0.1 7.1	
Multi Sector 100											
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS 0.8418	Distribution Growth Total	0.0 -3.5 -3.5	0.7 0.6 1.3	0.8 7.4 8.2	2.0 19.9 21.9	7.5 -13.1 -5.6	9.3 -14.4 -5.1	8.3 -4.8 3.5	- - -	

Asgard Performance Tables as at 31 January 2010

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	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7948	Distribution	0.0	0.6	0.6	0.9	7.5	9.8	9.2	-
			Growth	-4.3	0.7	7.5	22.2	-15.3	-16.7	-6.3	-
			Total	-4.3	1.3	8.1	23.1	-7.8	-6.9	2.9	-
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.7856	Distribution	0.0	0.2	0.2	3.3	4.7	7.7	10.4	9.1
			Growth	-4.3	1.6	8.5	24.9	-10.0	-12.7	-6.3	-1.2
			Total	-4.3	1.8	8.7	28.2	-5.3	-5.0	4.1	7.9
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8464	Distribution	0.0	0.3	0.6	3.5	7.3	8.0	7.8	7.3
			Growth	-3.2	1.2	7.7	20.9	-13.8	-13.3	-4.4	-0.4
			Total	-3.2	1.5	8.3	24.4	-6.5	-5.3	3.4	6.9
WPC0006AU 0%	Officium Aggressive Fund	0.8588	Distribution	0.0	0.6	0.9	4.1	3.1	4.1	-	-
			Growth	-2.3	0.5	7.7	24.3	-8.6	-8.3	-	-
			Total	-2.3	1.1	8.6	28.4	-5.5	-4.2	-	-
SLT0002AU 0%	Select Growth Portfolio	1.1992	Distribution	0.0	0.8	0.9	1.0	5.4	5.6	6.5	5.8
			Growth	-1.4	1.2	8.5	24.5	-7.5	-7.0	-1.9	2.2
			Total	-1.4	2.0	9.4	25.5	-2.1	-1.4	4.6	8.0
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9713	Distribution	0.0	1.1	1.2	2.6	3.0	7.8	9.5	-
			Growth	-3.3	0.6	7.2	18.4	-8.9	-13.5	-5.9	-
			Total	-3.3	1.7	8.4	21.0	-5.9	-5.7	3.6	-
Unavailable to New Investors											
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7700	Distribution	0.0	0.9	1.0	5.1	15.7	17.5	19.8	16.7
			Growth	-6.6	-1.7	13.0	54.6	-18.8	-19.6	-14.8	-3.3
			Total	-6.6	-0.8	14.0	59.7	-3.1	-2.1	5.0	13.4
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.6470	Distribution	0.0	1.0	1.1	3.2	1.1	6.7	14.8	15.1
			Growth	-5.5	2.3	14.7	50.7	-11.1	-12.6	-6.5	1.3
			Total	-5.5	3.3	15.8	53.9	-10.0	-5.9	8.3	16.4
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.7102	Distribution	0.0	0.4	0.8	2.7	10.6	13.2	22.9	19.5
			Growth	-7.5	-2.0	15.4	64.7	-12.8	-12.5	-12.1	-2.9
			Total	-7.5	-1.6	16.2	67.4	-2.2	0.7	10.8	16.6
PWA0014AU 100%	Blackrock Australian Share Fund	2.1742	Distribution	0.0	0.7	1.4	3.4	2.9	8.2	13.8	11.3
			Growth	-6.6	-2.5	7.1	25.9	-7.5	-9.9	-5.9	-0.1
			Total	-6.6	-1.8	8.5	29.3	-4.6	-1.7	7.9	11.2
BTA0055AU 100%	BT WS Australian Share Fund	1.2568	Distribution	0.0	0.5	1.9	4.2	11.3	10.7	8.7	7.6
			Growth	-7.1	-2.1	7.3	28.7	-15.6	-12.4	-0.5	5.4
			Total	-7.1	-1.6	9.2	32.9	-4.3	-1.7	8.2	13.0
BTA0806AU 100%	BT WS Balanced Returns Fund	1.6665	Distribution	0.0	0.0	0.0	0.0	5.9	8.0	10.0	8.8
			Growth	-2.5	1.3	6.4	15.2	-9.1	-11.3	-6.0	-1.9
			Total	-2.5	1.3	6.4	15.2	-3.2	-3.3	4.0	6.9
RFA0821AU 100%	BT WS Core Global Share Fund	0.7374	Distribution	0.0	0.0	0.0	5.2	2.6	1.8	1.6	1.1
			Growth	-2.0	3.6	1.1	-5.8	-11.5	-15.2	-3.7	-1.0
			Total	-2.0	3.6	1.1	-0.6	-8.9	-13.4	-2.1	0.1
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.6254	Distribution	0.0	1.7	2.1	6.3	9.6	13.4	15.5	14.4
			Growth	-3.9	-1.6	16.3	22.6	-19.2	-20.5	-12.0	-3.4
			Total	-3.9	0.1	18.4	28.9	-9.6	-7.1	3.5	11.0
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9182	Distribution	0.0	0.4	0.4	1.7	7.7	10.7	8.4	8.1
			Growth	-2.2	1.7	6.2	12.6	-11.9	-13.8	-4.6	-1.2
			Total	-2.2	2.1	6.6	14.3	-4.2	-3.1	3.8	6.9
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.4149	Distribution	0.0	0.0	0.0	2.8	6.7	7.9	8.0	6.5
			Growth	-4.3	1.0	23.5	90.1	-13.0	-10.8	-0.2	9.3
			Total	-4.3	1.0	23.5	92.9	-6.3	-2.9	7.8	15.8
AMP0013AU 100%	AMP Balanced Growth Trust	0.9670	Distribution	0.0	0.7	0.8	2.2	1.9	5.2	7.3	6.6
			Growth	-3.4	0.1	6.1	15.6	-8.3	-10.8	-4.7	-1.0
			Total	-3.4	0.8	6.9	17.8	-6.4	-5.6	2.6	5.6
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.7806	Distribution	0.0	0.8	1.7	2.7	5.3	6.0	-	-
			Growth	-2.2	0.9	6.9	4.8	-17.9	-15.7	-	-
			Total	-2.2	1.7	8.6	7.5	-12.6	-9.7	-	-
AMPO444AU 0%	AMP Capital Conservative Fund	0.8971	Distribution	0.0	1.2	1.8	4.3	5.2	6.6	8.9	8.2
			Growth	-1.0	0.4	4.0	7.5	-4.4	-6.1	-4.2	-1.8
			Total	-1.0	1.6	5.8	11.8	0.8	0.5	4.7	6.4
AMP0685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.8844	Distribution	0.0	4.6	15.8	16.9	12.5	12.2	10.0	-
			Growth	1.1	-2.1	-12.5	-9.0	-7.5	-6.7	-3.5	-
			Total	1.1	2.5	3.3	7.9	5.0	5.5	6.5	-
AMP0012AU 100%	AMP Conservative Trust	0.8909	Distribution	0.0	0.8	0.8	2.3	3.5	5.2	7.1	6.4
			Growth	-1.1	0.5	4.1	7.6	-4.3	-6.0	-4.0	-1.9
			Total	-1.1	1.3	4.9	9.9	-0.8	-0.8	3.1	4.5
APN0006AU 0%	APN Diversified Property Fund	0.5829	Distribution	0.5	1.5	2.8	5.2	5.3	6.6	-	-
			Growth	-2.3	0.0	-4.8	-20.1	-25.1	-19.5	-	-
			Total	-1.8	1.5	-2.0	-14.9	-19.8	-12.9	-	-

Asgard Performance Tables as at 31 January 2010

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
APN0001AU 0% APN Property for Income Fund	1.6780	Distribution	0.6	1.9	3.9	9.4	7.0	7.5	8.0	8.3
		Growth	-2.7	-0.1	5.4	0.9	-25.7	-25.3	-11.1	-5.8
		Total	-2.1	1.8	9.3	10.3	-18.7	-17.8	-3.1	2.5
APN0004AU 0% APN Property for Income Fund No. 2	0.8309	Distribution	0.6	2.0	4.2	10.1	7.4	6.6	-	-
		Growth	-2.8	0.2	8.0	-0.3	-32.2	-30.4	-	-
		Total	-2.2	2.2	12.2	9.8	-24.8	-23.8	-	-
AUS0116AU 0% Australian Unity W/S Mtge Income Trust	0.9996	Distribution	0.4	1.2	2.4	4.8	6.0	6.3	6.2	6.2
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	0.4	1.2	2.4	4.8	6.0	6.3	6.2	6.2
AUS0005AU 0% Australian Unity W/S High Yld Mortgage	0.9999	Distribution	0.3	0.8	1.6	3.2	5.4	6.2	-	-
		Growth	0.0	0.0	0.0	-0.1	0.0	0.0	-	-
		Total	0.3	0.8	1.6	3.1	5.4	6.2	-	-
NML0257AU 0% AXA WS Australian Income Fund	0.9999	Distribution	0.3	0.8	1.5	2.9	4.9	5.4	5.3	5.2
		Growth	0.0	0.0	0.0	0.0	-0.1	-0.1	-0.1	0.0
		Total	0.3	0.8	1.5	2.9	4.8	5.3	5.2	5.2
NML0316AU 0% AXA WS Australian Monthly Income Fund	1.0076	Distribution	0.4	1.0	1.9	3.8	5.7	6.1	6.2	6.0
		Growth	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.1
		Total	0.4	1.0	1.9	3.7	5.7	6.1	6.2	6.1
MRN0003AU 0% Balmain (MWMT) Mortgage Trust	0.9992	Distribution	0.5	3.1	4.5	6.8	7.4	7.2	-	-
		Growth	-0.1	-1.7	-2.2	-2.2	-0.9	-0.5	-	-
		Total	0.4	1.4	2.3	4.6	6.5	6.7	-	-
BCF0100AU 100% Basis Aust-Rim Opportunity Fund (Performance as at 30th September 2009)	22.6717	Distribution	0.0	77.8	89.3	80.7	60.5	45.1	40.8	34.7
		Growth	-0.2	-75.4	-86.0	-95.2	-81.1	-72.7	-53.8	-42.1
		Total	-0.2	2.4	3.3	-14.5	-20.6	-27.6	-13.0	-7.4
BEC0001AU 0% Becton Diversified Property Fund	0.4530	Distribution	0.0	0.0	0.4	1.7	4.0	5.2	-	-
		Growth	0.2	-19.0	-44.6	-55.7	-36.0	-25.0	-	-
		Total	0.2	-19.0	-44.2	-54.0	-32.0	-19.8	-	-
MAL0008AU 0% Blackrock Comb Prop Income Fund Cl D	0.8164	Distribution	0.0	1.6	3.3	5.8	5.3	5.7	6.7	-
		Growth	-1.1	-0.4	0.0	-12.7	-21.7	-18.5	-7.5	-
		Total	-1.1	1.2	3.3	-6.9	-16.4	-12.8	-0.8	-
RFA0028AU 0% BT Global Return Fund (Performance as at 31st December 2009)	0.0724	Distribution	78.3	44.8	51.2	61.9	47.8	44.2	34.6	27.8
		Growth	-78.3	-87.6	-90.7	-92.6	-77.9	-63.1	-43.6	-31.8
		Total	0.0	-42.8	-39.5	-30.7	-30.1	-18.9	-9.0	-4.0
WFS0007AU 0% BT Institutional Enhanced Aust Shares Fd	2.3468	Distribution	0.0	0.7	2.6	5.7	6.3	8.5	10.2	8.7
		Growth	-6.8	-2.1	6.5	25.1	-10.0	-9.6	-2.3	3.4
		Total	-6.8	-1.4	9.1	30.8	-3.7	-1.1	7.9	12.1
BTA0021AU 100% BT Inv Selection - Australian Share Fund	3.0844	Distribution	0.0	0.3	1.5	3.0	7.5	9.1	10.0	8.3
		Growth	-7.2	-2.1	7.2	28.5	-12.5	-11.7	-2.7	3.7
		Total	-7.2	-1.8	8.7	31.5	-5.0	-2.6	7.3	12.0
BTA0024AU 100% BT Inv Selection - International Fund	1.7041	Distribution	0.0	0.0	0.0	1.7	0.9	0.7	0.7	0.7
		Growth	-2.2	3.3	0.7	-3.1	-11.0	-15.2	-3.8	-1.1
		Total	-2.2	3.3	0.7	-1.4	-10.1	-14.5	-3.1	-0.4
MCS0001AU 0% Centro Direct Prop Fund International	0.2004	Distribution	0.0	1.2	2.0	1.7	1.6	2.6	-	-
		Growth	0.4	-17.4	-40.9	-69.0	-53.4	-42.6	-	-
		Total	0.4	-16.2	-38.9	-67.3	-51.8	-40.0	-	-
MCS0011AU 0% Centro Direct Property Fund	0.7806	Distribution	0.0	1.1	2.2	3.6	2.9	3.6	5.0	5.9
		Growth	0.3	-2.3	-4.0	-21.9	-24.7	-18.3	-8.2	-3.7
		Total	0.3	-1.2	-1.8	-18.3	-21.8	-14.7	-3.2	2.2
HOW0005AU 0% Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.9	1.7	3.9	5.8	6.2	6.3	6.2
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	0.3	0.9	1.7	3.9	5.8	6.2	6.3	6.2
HBC0013AU 0% Challenger Wholesale Hybrid Property Fd	0.8846	Distribution	0.0	0.6	1.5	2.7	2.7	5.6	8.0	8.9
		Growth	-1.8	0.0	7.2	-0.6	-14.9	-14.2	-6.8	-4.9
		Total	-1.8	0.6	8.7	2.1	-12.2	-8.6	1.2	4.0
HOW0141AU 0% Challenger W'S High Yield Fund	0.7393	Distribution	0.0	2.0	2.8	5.8	6.6	6.2	5.9	6.5
		Growth	2.1	2.0	3.3	0.9	-17.9	-15.2	-8.6	-5.3
		Total	2.1	4.0	6.1	6.7	-11.3	-9.0	-2.7	1.2
FSF0143AU 100% Colonial First State WS Gbl Tech & Comm	0.5045	Distribution	0.0	0.0	0.0	0.9	0.9	0.8	0.5	0.4
		Growth	-6.4	4.9	1.6	4.9	-10.8	-11.3	-1.4	0.4
		Total	-6.4	4.9	1.6	5.8	-9.9	-10.5	-0.9	0.8
FSF0139AU 0% Colonial First State WS Income Fund	0.9719	Distribution	0.2	0.6	1.2	3.9	5.5	5.8	6.0	5.9
		Growth	-0.1	-0.2	0.9	3.5	-1.6	-1.4	-0.9	-0.7
		Total	0.1	0.4	2.1	7.4	3.9	4.4	5.1	5.2
FSF0076AU 100% Colonial First State WS Industrial Share	1.1537	Distribution	0.0	1.4	2.7	5.6	8.4	11.0	13.9	11.4
		Growth	-5.3	-3.2	10.1	39.6	-10.5	-15.2	-9.4	-2.2
		Total	-5.3	-1.8	12.8	45.2	-2.1	-4.2	4.5	9.2
DEU0109AU 0% DWS Strategic Value Fund (Performance as at 31st December 2009)	0.9564	Distribution	0.0	0.0	0.0	0.0	1.7	5.1	7.2	7.1
		Growth	-0.6	-0.7	1.6	8.6	-10.7	-8.4	-4.7	-2.6
		Total	-0.6	-0.7	1.6	8.6	-9.0	-3.3	2.5	4.5

Asgard Performance Tables as at 31 January 2010

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	
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5302	Distribution	0.0	7.0	8.6	17.8	20.7	16.7	13.7	12.3
			Growth	3.2	0.0	-1.9	-5.9	-25.7	-20.6	-12.7	-8.9
			Total	3.2	7.0	6.7	11.9	-5.0	-3.9	1.0	3.4
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31st 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	1.0159	Distribution	0.0	0.0	0.0	0.0	1.9	3.9	4.4	4.8
			Growth	0.6	2.4	7.0	11.9	-8.3	-6.8	-2.3	-1.0
			Total	0.6	2.4	7.0	11.9	-6.4	-2.9	2.1	3.8
MMF0112AU 100%	ING WS Emerging Co's Trust	3.2082	Distribution	0.0	1.1	1.2	5.1	6.8	5.5	5.0	5.2
			Growth	-6.7	-3.5	7.8	36.4	-12.4	-7.8	4.3	13.1
			Total	-6.7	-2.4	9.0	41.5	-5.6	-2.3	9.3	18.3
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0032	Distribution	0.0	0.4	1.4	3.9	9.8	8.9	8.1	7.7
			Growth	0.0	0.4	0.3	0.3	0.2	0.1	0.1	0.0
			Total	0.0	0.8	1.7	4.2	10.0	9.0	8.2	7.7
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.8573	Distribution	0.0	1.2	3.1	6.8	12.3	14.9	13.3	10.7
			Growth	-6.2	-2.3	6.8	29.1	-18.0	-18.0	-6.3	-0.1
			Total	-6.2	-1.1	9.9	35.9	-5.7	-3.1	7.0	10.6
MAQ0448AU 0%	Macquarie Direct Property Fund	0.6196	Distribution	0.0	1.6	3.0	4.2	4.8	5.8	-	-
			Growth	-0.4	-7.1	-7.7	-36.0	-30.4	-19.9	-	-
			Total	-0.4	-5.5	-4.7	-31.8	-25.6	-14.1	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	0.8866	Distribution	0.0	0.0	64.0	64.6	39.1	28.8	18.4	13.7
			Growth	5.0	6.4	-57.2	-56.7	-32.5	-19.1	-8.2	-1.6
			Total	5.0	6.4	6.8	7.9	6.6	9.7	10.2	12.1
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3808	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	2.1	4.2	5.8	2.7	-1.2	1.7	3.8	4.7
			Total	2.1	4.2	5.8	2.7	-1.2	1.7	3.8	4.7
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0492	Distribution	0.0	0.0	0.0	4.1	5.5	7.6	6.8	6.8
			Growth	0.9	1.3	3.2	1.8	2.4	0.6	0.2	0.3
			Total	0.9	1.3	3.2	5.9	7.9	8.2	7.0	7.1
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.0	0.2	0.7	2.1	3.6	4.5	4.8
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.2	0.7	2.1	3.6	4.5	4.8
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	0.8497	Distribution	0.0	0.0	0.0	28.2	14.5	11.6	-	-
			Growth	-6.8	1.4	-1.7	-18.4	-11.9	-9.0	-	-
			Total	-6.8	1.4	-1.7	9.8	2.6	2.6	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.8787	Distribution	0.4	1.0	1.9	3.7	5.6	6.6	7.6	-
			Growth	0.0	0.0	0.0	-7.6	-7.0	-4.6	-2.6	-
			Total	0.4	1.0	1.9	-3.9	-1.4	2.0	5.0	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7422	Distribution	0.0	0.0	0.0	15.3	13.0	12.7	13.4	11.5
			Growth	-3.0	5.5	6.2	7.0	-9.2	-12.1	-6.1	-0.6
			Total	-3.0	5.5	6.2	22.3	3.8	0.6	7.3	10.9
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3193	Distribution	0.0	0.0	0.0	0.0	3.7	-	-	-
			Growth	-1.4	6.2	5.8	-3.8	-42.3	-	-	-
			Total	-1.4	6.2	5.8	-3.8	-38.6	-	-	-
TNK0001AU 0%	Pelorus Property Trust	0.4000	Distribution	0.0	0.0	0.0	1.4	4.3	5.5	8.7	-
			Growth	0.0	-9.1	-38.5	-47.2	-40.7	-26.9	-13.4	-
			Total	0.0	-9.1	-38.5	-45.8	-36.4	-21.4	-4.7	-
PER0106AU 0%	Perpetual's WS Monthly Income Fund	1.0240	Distribution	0.4	1.1	2.1	4.0	5.1	5.5	5.8	5.7
			Growth	0.7	0.7	0.7	0.7	0.3	0.2	0.1	0.1
			Total	1.1	1.8	2.8	4.7	5.4	5.7	5.9	5.8
PER0048AU 100%	Perpetual's WS Smaller Companies Share	1.0930	Distribution	0.0	1.4	1.7	6.0	9.5	16.4	19.3	18.2
			Growth	-3.8	-4.3	18.4	56.1	-14.8	-19.8	-14.4	-5.4
			Total	-3.8	-2.9	20.1	62.1	-5.3	-3.4	4.9	12.8
TFG0001AU 0%	Recap Enhanced Income Fund	0.2291	Distribution	0.0	0.6	0.5	2.0	3.6	4.4	6.5	7.3
			Growth	-0.4	-4.1	-19.4	-32.6	-57.8	-50.2	-30.1	-19.2
			Total	-0.4	-3.5	-18.9	-30.6	-54.2	-45.8	-23.6	-11.9
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 30th November 2009)	0.0743	Distribution	0.0	0.0	31.0	31.1	30.3	30.8	27.2	22.6
			Growth	-60.3	-60.6	-91.4	-91.4	-73.6	-59.7	-41.9	-31.0
			Total	-60.3	-60.6	-60.4	-60.3	-43.3	-28.9	-14.7	-8.4
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4339	Distribution	0.0	2.4	2.8	11.9	10.1	10.0	11.5	11.6
			Growth	-2.9	-1.0	14.6	3.6	-34.6	-34.0	-19.1	-12.0
			Total	-2.9	1.4	17.4	15.5	-24.5	-24.0	-7.6	-0.4
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0825	Distribution	0.0	1.3	1.3	3.1	4.0	5.3	6.2	6.1
			Growth	0.9	0.3	2.1	2.7	3.6	2.5	0.4	0.7
			Total	0.9	1.6	3.4	5.8	7.6	7.8	6.6	6.8
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6483	Distribution	0.0	1.5	3.4	7.0	6.0	8.0	-	-
			Growth	-6.4	-3.5	4.4	22.1	-14.6	-13.0	-	-
			Total	-6.4	-2.0	7.8	29.1	-8.6	-5.0	-	-
UBS0011AU 0%	UBS Global Infrastructure Securities Fd	0.6406	Distribution	0.0	0.0	0.0	0.0	0.0	2.5	-	-
			Growth	-1.8	-3.7	-4.2	-7.7	-20.0	-18.5	-	-
			Total	-1.8	-3.7	-4.2	-7.7	-20.0	-16.0	-	-

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 31 January 2010

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	
WFS0021AU Westpac Australian Tax Effective Share 100%	2.1673	Distribution	0.0	1.9	2.1	7.6	7.5	8.9	9.4	9.5	
		Growth	-7.0	-3.8	6.8	21.4	-11.9	-11.1	-2.9	1.3	
		Total	-7.0	-1.9	8.9	29.0	-4.4	-2.2	6.5	10.8	
WFS0033AU Westpac Balanced Growth Fund 100%	1.0577	Distribution	0.0	1.8	2.3	6.5	7.2	7.7	7.8	7.7	
		Growth	-3.1	-1.0	3.9	7.0	-10.7	-11.4	-4.9	-2.2	
		Total	-3.1	0.8	6.2	13.5	-3.5	-3.7	2.9	5.5	
WFS0023AU Westpac International Share Fund 100%	0.9067	Distribution	0.0	0.0	0.0	1.5	0.9	0.7	0.5	0.4	
		Growth	-3.0	3.0	-0.1	-6.2	-12.6	-13.6	-3.2	-0.7	
		Total	-3.0	3.0	-0.1	-4.7	-11.7	-12.9	-2.7	-0.3	
WFS0032AU Westpac Moderate Growth Fund 100%	0.9939	Distribution	0.0	1.6	2.1	5.9	6.2	6.7	6.7	6.5	
		Growth	-1.1	-0.3	3.4	3.7	-5.8	-6.9	-3.3	-1.7	
		Total	-1.1	1.3	5.5	9.6	0.4	-0.2	3.4	4.8	

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	PERFORMANCE (%)								
		Actual			Annualised					
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU	Advance PST - Australian Shares	2.9134	-5.1	-1.9	8.6	33.1	-2.2	-1.1	6.5	10.2
PWA0806AU	Blackrock Australian Equity PST	2.1334	-6.0	-1.5	8.0	28.7	-2.3	1.3	9.9	12.7
BAR0415AU	BlackRock Scientific Australian Eqty PST	3.9472	-6.7	-1.6	8.4	32.3	-8.2	-4.2	5.8	10.5
MMF0037AU	ING WS Super Australian Shares	4.5329	-5.2	0.0	9.0	28.5	-6.8	-1.9	7.1	11.3
PER0058AU	Perpetual's PST - Industrial Share	5.5560	-3.4	-2.0	10.8	39.1	-2.1	-2.5	5.7	10.7
TYN0100AU	Tyndall PST - Australian Share Option	2.8614	-5.7	1.2	11.7	41.8	-3.1	-0.9	7.3	11.9
Equity - International Shares										
Global Equity										
ADV0039AU	Advance PST - International Sharemarket	0.8562	-1.3	6.2	7.3	11.9	-10.1	-9.6	0.2	2.3
BTA0063AU	BT International Share PST	0.8617	-2.1	3.5	1.1	-1.2	-9.0	-13.4	-2.3	0.1
TQM0003AU	Fortis Global Equity PST	0.5074	-3.1	3.8	1.1	-6.7	-15.4	-14.8	-3.9	-2.0
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7056	-3.4	3.5	8.1	30.1	-14.5	-14.4	-2.6	5.0
PER0059AU	Perpetual's PST - International Share	1.6070	-2.0	2.9	1.6	-3.5	-4.6	-7.4	2.1	4.8
European Equity										
TQM0004AU	Fortis Europe Equity PST	0.7202	-4.7	-1.4	2.7	1.7	-9.0	-10.2	1.5	3.2
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.1748	-2.9	1.2	16.5	16.3	-22.3	-21.5	-6.6	-0.1
Multi Sector										
Multi Sector 20										
MMF0028AU	ING WS Super Capital Stable	5.1873	-0.1	1.5	4.2	5.3	0.8	1.6	3.9	4.9
Multi Sector 40										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.3336	-1.2	1.5	4.2	6.6	-1.3	-0.6	3.2	4.7
BTA0005AU	BT Conservative Outlook PST	3.7411	-0.7	1.4	5.1	9.5	0.6	0.2	3.5	4.7
CNA0512AU	INVECO WS Protected Growth PST	3.7692	-0.8	0.7	2.4	3.1	2.5	2.1	4.2	4.8
Multi Sector 60										
MMF0113AU	ING Corporate Super Balanced Fund	2.7066	-2.5	1.6	7.0	11.9	-2.9	-2.2	3.9	6.5
Multi Sector 80										
PWA0805AU	Blackrock Balanced PST	6.6463	-3.1	0.3	4.5	10.7	-3.2	-0.7	5.2	7.3
BAR0803AU	BlackRock Scientific Div Growth PST	3.7917	-3.6	1.2	5.2	12.1	-7.2	-5.6	2.4	5.8
RFA0823AU	BT Active Balanced PST	26.8712	-3.0	1.3	7.0	16.3	-3.7	-3.6	3.7	7.2
MMF0027AU	ING WS Super Managed Growth	14.1637	-3.0	1.8	8.0	12.8	-5.0	-4.3	3.1	6.0
CNA0511AU	INVECO WS Diversified Growth PST	8.7804	-4.2	-0.6	5.0	15.4	-7.9	-7.2	1.7	5.8
JPM0811AU	Legg Mason Balanced Trust	36.7481	-2.8	1.3	8.7	22.7	-5.7	-5.9	1.9	4.8
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.6161	-2.3	0.6	6.1	16.9	0.1	-0.4	5.0	7.2
PER0061AU	Perpetual's PST - Balanced Growth	2.0540	-1.7	1.5	5.7	14.3	-1.9	-2.3	3.6	7.2
ZURO209AU	Zurich WS Super Managed Growth Fund	42.2005	-3.1	1.6	7.0	17.4	-1.9	-1.7	4.9	6.8
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.7767	-7.0	-1.4	9.6	33.6	-4.0	-1.3	8.6	13.4
BTA0004AU	BT Balanced Returns PST	6.7505	-2.5	1.3	6.3	14.8	-3.5	-3.4	3.1	5.4
RFA0017AU	BT Core Australian Share PST	3.9180	-7.0	-1.6	9.3	32.1	-3.5	-0.7	8.9	14.7
WFS0852AU	BT Inst Div Balanced PST	14.9437	-3.2	1.0	6.9	14.6	-3.5	-3.3	3.5	6.0
BTA0502AU	BT Super Trust - Investment Units	5.6902	-2.6	1.1	6.0	14.2	-4.2	-3.9	2.7	5.0
FSF0029AU	Colonial First State PST - Aust Share	4.8020	-6.2	-0.4	10.0	36.6	-2.2	-1.4	6.4	10.5
FSF0036AU	Colonial First State PST - Conservative	2.1369	-0.7	1.9	5.3	11.3	2.7	2.3	4.8	5.7
FSF0030AU	Colonial First State PST - Diversified	2.4921	-2.8	1.3	7.6	18.0	-3.2	-3.4	2.9	4.9
FSF0037AU	Colonial First State PST - Property Sec	1.5564	-2.7	0.5	14.2	13.4	-27.0	-27.2	-9.7	-2.6
Closed										
	Macquarie Life Master Capital Stable Fd	2.6693	-0.6	2.1	5.0	6.5	0.4	0.7	3.6	4.7
	Macquarie Life Master Cash Fund	2.3366	0.3	0.8	1.6	2.8	4.9	5.0	4.9	4.7

Separately Managed Accounts as at 31 January 2010

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	-0.63%	1.74%	5.41%	10.80%	3.86%	3.34%	5.00%	6.04%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-0.72	1.69	5.25	10.12	0.63	1.00	4.31	5.63
Moderate	50	-1.70%	1.64%	6.27%	13.33%	1.19%	0.76%	3.84%	5.78%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-2.21	1.52	6.14	13.97	-1.81	-1.74	4.17	6.56
Balanced	70	-2.71%	1.55%	7.00%	16.02%	-2.48%	-2.57%	2.00%	4.84%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-3.05	1.40	7.32	17.11	-4.07	-3.60	3.90	6.62
Growth	83	-3.46%	1.45%	7.62%	18.58%	-5.41%	-5.10%	0.42%	3.92%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-4.01	2.10	7.96	25.31	-4.95	-4.84	4.19	6.97
High Growth	100	-4.21%	1.42%	7.97%	21.29%	-8.49%	-7.35%	-1.28%	2.87%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-4.01	2.10	7.96	25.31	-4.95	-4.84	4.19	6.97
Pension									
Defensive	30	-0.63%	1.74%	5.47%	11.09%	4.06%	3.49%	5.11%	6.13%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-0.72	1.69	5.25	10.12	0.63	1.00	4.31	5.63
Moderate	50	-1.70%	1.64%	6.35%	13.55%	1.19%	0.76%	3.85%	5.78%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-2.21	1.52	6.14	13.97	-1.81	-1.74	4.17	6.56
Balanced	70	-2.71%	1.55%	7.07%	16.24%	-2.48%	-2.56%	2.00%	4.84%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-3.05	1.40	7.32	17.11	-4.07	-3.60	3.90	6.62
Growth	83	-3.46%	1.45%	7.67%	18.70%	-5.42%	-5.10%	0.42%	3.92%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-4.01	2.10	7.96	25.31	-4.95	-4.84	4.19	6.97
High Growth	100	-4.21%	1.42%	8.03%	21.45%	-8.46%	-7.34%	-1.27%	2.87%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-4.01	2.10	7.96	25.31	-4.95	-4.84	4.19	6.97
Super									
Defensive	30	-0.56%	1.54%	4.83%	9.59%	3.40%	3.05%	4.50%	5.41%
Super Ratings Stable Options Index	21 - 40	-0.43	1.48		8.59		1.75		4.42
Moderate	50	-1.50%	1.46%	5.64%	11.92%	1.03%	0.85%	3.60%	5.31%
Super Ratings Conservative Balanced Index	41 - 60	-1.30	1.46		11.90		-0.59		4.28
Balanced	70	-2.39%	1.41%	6.34%	14.41%	-2.15%	-1.99%	2.09%	4.59%
Super Ratings Balanced Options Index	61 - 80	-2.20	1.21		13.70		-2.60		3.99
Growth	83	-3.05%	1.37%	6.87%	16.67%	-4.67%	-4.15%	0.79%	3.88%
Super Ratings Growth Options Index	81 - 100	-2.73	1.37		16.41		-3.82		3.89
High Growth	100	-3.70%	1.38%	7.18%	19.02%	-7.29%	-6.01%	-0.57%	3.05%
Super Ratings High Growth Index	81 - 100	-3.77	1.11		19.13		-5.30		3.37
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)#
F5270115	5Yr FTD@7.80 Due 27/01/15	1.0000	7.80	3.953
F5040215	5Yr FTD@7.80 Due 04/02/15	1.0000	7.80	4.080
F1051010	1Yr FTD @4.65 Due 05/10/10	1.0000	4.65	3.953
F1121010	1Yr FTD @4.80 Due 12/10/10	1.0000	4.80	4.080
F1191010	1Yr FTD @4.80 Due 17/10/10	1.0000	4.80	4.080
F1261010	1Yr FTD @5.15 Due 26/10/10	1.0000	5.15	4.378
F1021110	1Yr FTD @5.15 Due 02/11/10	1.0000	5.15	4.378
F1091110	1Yr FTD @5.15 Due 09/11/10	1.0000	5.15	4.378
F1161110	1Yr FTD @5.15 Due 16/11/10	1.0000	5.15	4.378
F1231110	1Yr FTD @5.30 Due 23/11/10	1.0000	5.30	4.505
F1301110	1Yr FTD @5.30 Due 30/11/10	1.0000	5.30	4.505
F1071210	1Yr FTD @5.30 Due 07/12/10	1.0000	5.30	4.505
F1141210	1Yr FTD @6.60 Due 14/12/10	1.0000	6.60	5.610
F1211210	1Yr FTD @6.60 Due 21/12/10	1.0000	6.60	5.610
F1291210	1Yr FTD @6.60 Due 29/12/10	1.0000	6.60	5.610
F1050111	1Yr FTD @5.80 Due 05/01/11	1.0000	5.80	4.930
F1110111	1Yr FTD @5.80 Due 11/01/11	1.0000	5.80	4.930
F1180111	1Yr FTD @5.80 Due 18/01/11	1.0000	5.80	4.930
F1250111	1Yr FTD @5.80 Due 25/01/11	1.0000	5.80	4.930
F1020211	1Yr FTD @5.80 Due 02/02/11	1.0000	5.80	4.930
F3080310	3Mth FTD@4.70 08/03/10	1.0000	4.70	3.995
F3150310	3Mth FTD@4.90 15/03/10	1.0000	4.90	4.165
F3220310	3Mth FTD@5.00 22/03/10	1.0000	5.00	4.250
F3290310	3Mth FTD@5.10 29/03/10	1.0000	5.10	4.335
F3060410	3Mth FTD@5.10 06/04/10	1.0000	5.10	4.335
F3120410	3Mth FTD@5.10 12/04/10	1.0000	5.10	4.335
F3190410	3Mth FTD@5.10 19/04/10	1.0000	5.10	4.335
F3270410	3Mth FTD@5.10 27/04/10	1.0000	5.10	4.335
F3040510	3Mth FTD@5.10 04/05/10	1.0000	5.10	4.335
F6170510	6Mth FTD@4.70 16/05/10	1.0000	4.70	3.995
F6240510	6Mth FTD@5.20 24/05/10	1.0000	5.20	4.420
F6310510	6Mth FTD@5.20 31/05/10	1.0000	5.20	4.420
F6070610	6Mth FTD@5.20 07/06/10	1.0000	5.20	4.420
F6140610	6Mth FTD@5.20 14/06/10	1.0000	5.20	4.420
F6210610	6Mth FTD@5.20 21/06/10	1.0000	5.20	4.420
F6290610	6Mth FTD@5.20 29/06/10	1.0000	5.20	4.420
F6050710	6Mth FTD@6.00 05/07/10	1.0000	6.00	5.100
F6120710	6Mth FTD@6.00 12/07/10	1.0000	6.00	5.100
F6190710	6Mth FTD@6.00 19/07/10	1.0000	6.00	5.100
F6260710	6Mth FTD@6.00 26/07/10	1.0000	6.00	5.100
F6030810	6Mth FTD@6.00 03/08/10	1.0000	6.00	5.100

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									
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	1	-	-1	-
MAQ0187AU	Macquarie Master Cash Fund	132.2	100	-	-	-	-	-	-
	MECU High Yield Investment Account	0.0	100	-	-	-	-	-	-
	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	855.4	38	59	3	-	-	-	-
	QTCU Cash Investment Account	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1198.3	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	77.8	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	465.4	19	81	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	23.0	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	35.4	-	100	-	-	-	-	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	34.5	-	100	-	-	-	-	-
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.0	-	100	-	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.0	-	100	-	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.0	-	100	-	-	-	-	-
JBW0038AU	GSJBE Core Plus Aust Fixed Income Fund	0.4	19	72	9	-	-	-	-
JBW0018AU	GSJBW Enhanced Income W'Sale Fund	107.7	4	96	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	265.1	82	5	13	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	145.4	8	92	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	592.5	19	81	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	606.5	18	57	24	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	496.2	6	94	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2588.9	-	100	-	-	-	-	-
AUS0009AU	Vianova Strategic Fixed Interest Fund	432.5	27	73	-	-	-	-	-
International Fixed Interest									
CRS0006AU	Aberdeen International Fixed Inc Fd	174.5	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	173.1	-	-	100	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	7.7	-	-	100	-	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1349.0	2	-	98	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1253.2	-	22	78	-	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	109.9	2	52	46	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	575.4	12	2	86	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	941.0	-	-	100	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	162.5	-	2	98	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	411.3	17	-	83	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2842.4	-	-	100	-	-	-	-
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Income Fund	95.4	2	76	22	-	-	-	-
VEN0007AU	All Star Income Fund	21.2	27	21	-	11	-	6	35
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	759.0	10	21	69	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	217.3	34	35	18	8	-	5	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	825.4	-	56	44	-	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	121.9	20	77	2	-	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	327.8	13	69	17	-	-	-	1
UBS0003AU	UBS Diversified Cr Inc Fund	259.8	22	66	12	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	302.0	-	63	37	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	277.1	3	-	-	97	-	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	160.8	6	-	-	94	-	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	5.0	2	-	-	98	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	66.1	-	-	-	100	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	11.6	4	-	-	96	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	47.8	10	-	-	90	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	21.0	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	71.8	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	600.4	5	-	-	95	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	95.4	8	-	-	92	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	700.0	2	-	-	98	-	-	-
ANT0001AU	Antares Lodest Abs Return Tr- Aus Share	73.0	34	-	-	66	-	-	-
ETL0148AU	Armytage Enhanced Lead Fund	42.8	6	-	-	91	-	3	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	235.0	2	-	-	98	-	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	110.9	1	-	-	99	-	-	-

Asgard Allocation Tables as at 31 December 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.		
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	2979.6	-	-	-	100	-	-	-
AUG0002AU	Australian Ethical Small Comp Trust	191.3	8	-	-	71	19	2	-
PPL0110AU	Aviva Investors Australian Equities Fund	126.4	1	-	-	99	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1320.7	1	-	-	99	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	268.1	1	-	-	99	-	-	-
BGL0034AU	BlackRock Indexed Australian Equity Fund	1250.4	-	-	-	100	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	694.2	1	-	-	94	-	5	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	257.8	3	-	-	97	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	734.2	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	604.0	3	-	-	97	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	379.4	8	-	-	92	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	382.9	1	-	-	99	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	394.0	1	-	-	99	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	216.5	28	-	-	72	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	55.5	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	500.3	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1150.2	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	2124.4	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	92.0	1	-	-	99	-	-	-
MAQ0424AU	Concord Australian Equity Fund	55.6	2	-	-	98	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	171.6	3	-	-	97	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	835.0	1	-	-	93	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1400.6	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	509.4	1	-	-	98	-	1	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	213.2	1	-	-	99	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	48.5	4	28	1	42	-	24	1
AJF0804AU	ING WS Aust Share Trust	179.9	-	-	-	97	-	3	-
ITG0001AU	Integrity Australian Share Fund	937.4	1	-	-	98	-	1	-
CNA0811AU	INVECO WS Australian Share Fund	20.0	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1905.8	5	-	-	95	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	345.4	7	-	-	93	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	426.8	10	-	-	90	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.8	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Trust	114.5	1	-	-	99	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	14.7	-	-	-	-	-	-	100
MAQ0443AU	Macquarie High Conviction Fund	2.8	-	-	-	99	-	1	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	53.7	-	-	-	100	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	5.1	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	0.2	3	-	-	97	-	-	-
PAT0002AU	Patriot Small Companies Fund	41.2	4	-	-	96	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	2051.3	2	-	-	98	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1838.4	2	-	-	98	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1889.2	3	-	-	95	2	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	928.5	4	-	-	96	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	406.8	-	-	-	98	2	-	-
PER0046AU	Perpetual's WS Industrial Fund	3610.5	2	-	-	98	-	-	-
PVA0011AU	Prime Value Growth Fund	132.0	26	-	-	74	-	-	-
FSF0976AU	Realindex Australian Share - Class A	3.2	1	-	-	99	-	-	-
FSF0974AU	Realindex Global Share - Class A	69.1	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	0.9	1	-	-	-	99	-	-
FSF0978AU	Realindex RAFI Aust Small Co - Class A	0.8	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1051.0	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	175.0	5	-	-	91	-	4	-
TYN0038AU	Tyndall Australian Share Income Fund	10.1	4	-	-	94	-	2	-
TYN0028AU	Tyndall Australian Share WS Portfolio	1488.7	2	-	-	98	-	-	-
SBC0817AU	UBS Australian Share Fund	1272.3	1	-	-	99	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	294.6	2	-	-	98	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	167.1	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3886.5	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	107.0	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	16.9	1	-	-	94	-	5	-
ZURO538AU	Zurich Investments Equity Income Fund	220.3	33	-	-	64	-	3	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	212.6	-3	-	-	103	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	94.6	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	185.2	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	42.3	4	-	-	96	-	-	-
CSAO131AU	Aberdeen Classic Series Aust Small Co Fd	94.3	3	-	-	97	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	24.9	-	-	-	100	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	922.4	1	-	-	99	-	-	-

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.			
HOW0027AU	Challenger W'S Microcap Fund	34.7	11	-	-	89	-	-	-	
HOW0016AU	Challenger W'S Smaller Companies Fund	46.1	5	-	-	95	-	-	-	
EGG0001AU	Eley Griffiths Group Small Co Fund	496.1	4	-	-	96	-	-	-	
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	94.5	1	-	-	99	-	-	-	
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	175.5	-	-	-	100	-	-	-	
IML0003AU	Investors Mutual Future Leaders Fund	295.5	9	-	-	91	-	-	-	
IML0006AU	Investors Mutual Small Cap Fund	12.5	9	-	-	91	-	-	-	
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-	
PER0270AU	Pengana Emerging Companies Fund	338.0	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	30.8	5	-	-	95	-	-	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	52.9	7	-	-	62	31	-	-	
Socially Responsible										
AMPO450AU	AMP Capital Sustain Share Fund WS	1545.4	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	214.6	2	-	-	98	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	26.2	5	-	-	95	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	99.8	16	-	-	84	-	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	282.2	6	-	-	94	-	-	-	
Specialist Equity										
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.3	3	-	-	97	-	-	-	
IML0005AU	Investors Mutual Value & Income Fund	48.4	14	-	-	52	34	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	386.2	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	32.4	14	-	-	-	-	-	86	
Equity – International Shares										
Global Equity										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1146.9	1	-	-	-	99	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	54.7	2	-	-	-	98	-	-	
ADV0068AU	Advance International Share Core Fund WS	2.0	-	-	-	-	100	-	-	
ADV0047AU	Advance International Sharemarket WS	37.5	1	-	-	-	99	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	16.2	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	26.0	-	-	-	-	100	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	1.5	-	-	-	-	100	-	-	
AMP1179AU	AMP Capital Core Infrastruc Fd - Class A	146.6	1	-	-	2	31	-	66	
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	87.0	1	-	-	-	99	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	628.8	2	-	-	-	98	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2257.1	1	-	-	-	99	-	-	
MAL0018AU	Blackrock Glob Allocation Fd Class D	423.1	12	-	32	-	56	-	-	
MAL0135AU	Blackrock Hedged Global Small Cap WS	152.9	3	-	-	-	97	-	-	
BGL0044AU	BlackRock Indexed Hedged Int'l Equity Fd	0.0	-	-	-	-	100	-	-	
BGL0106AU	BlackRock Indexed International Eqty Fd	27.8	-	-	-	-	100	-	-	
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	604.4	-	-	-	-	100	-	-	
BAR0817AU	BlackRock Scientific International Eqty	1194.2	-	-	-	-	100	-	-	
RFA0821AU	BT WS Core Global Share Fund	181.3	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	64.4	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	32.6	10	-	-	-	90	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	104.0	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	345.0	-	-	-	-	100	-	-	
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	25.2	4	-	-	-	96	-	-	
MGL0019AU	DWS Global Equity Agribusiness Fund	85.0	6	-	-	-	94	-	-	
MGL0004AU	DWS Global Equity Thematic Fund	531.1	4	-	-	-	96	-	-	
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	223.1	2	-	-	-	98	-	-	
FID0007AU	Fidelity Global Equities Fund	48.2	4	-	-	-	96	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	30.4	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	36.9	3	-	-	-	96	1	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	32.0	6	-	-	-	94	-	-	
JBW0027AU	GSJBW Global Flex Fund	14.3	-	-	-	-	100	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	154.6	2	-	-	-	98	-	-	
JBW0014AU	GSJBW International W'Sale Fund	76.4	2	-	-	-	98	-	-	
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	1197.9	16	-	-	31	53	-	-	
MAQ0404AU	IFP Global Franchise Fund	310.8	5	-	-	-	95	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	65.6	3	-	-	-	97	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	13.3	2	-	-	-	98	-	-	
MGE0001AU	Magellan Global Fund	117.5	8	-	-	5	87	-	-	
ETL0169AU	MFS Concentrated Global Equity Trust	3.7	3	-	-	-	97	-	-	
ETL0041AU	MFS Fully Hedged Global Equity Trust	654.4	2	-	-	-	98	-	-	
MIA0001AU	MFS Global Equity Trust	1934.9	2	-	-	-	98	-	-	
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-	
PCL0001AU	Pengana Global Small Companies Solution	26.1	2	-	-	-	98	-	-	
PER0031AU	Perpetual's International Share Fund	73.1	3	-	-	-	97	-	-	
PLA0100AU	Platinum International Brands Fund	444.1	21	-	-	-	79	-	-	
PLA0002AU	Platinum International Fund	8770.0	29	-	-	-	71	-	-	

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.		
PMC0100AU	PM CAPITAL Absolute Performance Fund	392.4	-	-	-	18	82	-	-
TH0003AU	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	120.3	1	-	-	-	99	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	84.5	3	-	-	-	97	-	-
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	95.2	1	-	-	-	99	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	232.5	2	-	-	-	98	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	93.6	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	2575.3	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2588.9	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	49.3	1	-	-	-	99	-	-
MAQ0410AU	Walter Scott Global Equity Fund	965.8	4	-	-	-	96	-	-
MAQ0557AU	Walter Scott Globl Equity Fund (Hedged)	161.1	4	-	-	-	96	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1132.6	12	-	-	-	88	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	133.7	5	-	-	-	95	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.8	4	-	-	-	96	-	-
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	181.1	2	-	-	-	98	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	17.2	46	-	-	-	54	-	-
RIM0038AU	Russell Emerg Markets Fd- Cl A	49.6	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	129.5	-	-	-	-	100	-	-
MAQ0600AU	van Eyk Blueprint Gbl Emerging Markets Fd	27.2	7	-	-	-	93	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	766.8	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	359.7	2	-	-	-	98	-	-
ADV0083AU	Advance Asian Equity Fund WS	65.0	-	-	-	-	100	-	-
BTA0054AU	BT WS Asian Share Fund	212.9	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	54.9	4	-	-	-	96	-	-
FID0011AU	Fidelity China Fund	171.6	3	-	-	-	97	-	-
FID0015AU	Fidelity India Fund	118.6	2	-	-	-	98	-	-
FID0004AU	Fidelity Japan Fund	9.5	-	-	-	-	100	-	-
GTU0009AU	INVESCO WS Asian Share Fund	20.0	1	-	-	-	99	-	-
PLA0004AU	Platinum Asia Fund	3045.0	14	-	-	-	86	-	-
PLA0003AU	Platinum Japan Fund	467.5	22	-	-	-	78	-	-
MAQ0441AU	Premium China Fund	360.9	21	-	-	-	79	-	-
European Equity									
BTA0124AU	BT WS European Share Fund	20.1	-	-	-	-	100	-	-
AR00004AU	Fortis Investments Europe Equity Fund	7.8	3	-	-	-	95	2	-
MAQ0404AU	IFP Global Franchise Fund	310.8	5	-	-	-	95	-	-
PLA0001AU	Platinum European Fund	174.5	16	-	-	-	84	-	-
Global Health & Biotechnology									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	13.3	1	-	-	-	99	-	-
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	1148.2	2	-	-	-	98	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	280.7	-	-	-	-	100	-	-
Global Technology									
BTA0158AU	BT WS Technology Fund	1.7	-	-	-	-	100	-	-
PLA0101AU	Platinum International Technology Fund	42.5	21	-	-	-	79	-	-
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	61.7	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
BGL0045AU	BlackRock Scientific Global Markets Fund	58.2	-	-	31	-	-	-	69
FSF0698AU	CFS WS Global Resources Long Short Fund	71.6	45	-	-	-	55	-	-
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100
HFL0108AU	HFA International Shares Fund- Hedged WS	119.6	21	-	-	-	79	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	170.8	19	-	-	19	62	-	-
SLT0005AU	Select Alternatives Portfolio	34.2	21	-	-	11	9	11	48
MAQ0482AU	Winton Global Alpha Fund	200.4	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80
SLT0006AU	Baker Steel Gold Fund	77.1	2	-	-	36	62	-	-
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.8	-	-	-	-	-	-	100
MAQ0432AU	Macquarie Int Infrastructure Securities	357.9	1	-	-	-	99	-	-
TGP0008AU	RARE Infrastructure Value Fund	146.0	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	346.7	-	-	-	3	97	-	-
FSF0908AU	Generation WS Global Sustainability Fund	11.5	7	-	-	-	93	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	358.5	18	-	-	-	82	-	-
AAP0001AU	The Dexia Sustainable Global Equity Fund	83.3	1	-	-	3	96	-	-

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.		
Equity - Property								
Property Securities								
ADV0135AU	Advance Global Property Fund	81.2	-	-	-	-	100	-
ADV0060AU	Advance Prop Securities Index Fund	7.8	-	-	-	-	100	-
ADV0052AU	Advance Property Securities Fund WS	6.1	2	-	-	-	98	-
ADV0095AU	Advance Property Securities M-Blend WS	19.1	-	-	-	-	100	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1947.6	8	-	-	-	92	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	459.4	1	-	-	-	99	-
APN0008AU	APN AREIT Fund	20.3	4	-	-	-	96	-
BGL0108AU	BlackRock Indexed Aust Listed Property	168.9	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	89.5	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	95.5	3	-	-	-	97	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	0.0	2	-	-	89	9	-
HBC0008AU	Challenger W'S Property Securities Fd	130.2	3	-	-	-	97	-
FSF0004AU	Colonial First State WS Property Sec Fd	290.6	3	-	-	-	97	-
CRS0007AU	Credit Suisse Property Fund	204.6	4	-	-	-	96	-
MAQ0463AU	EII Global Property Fund	38.4	15	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	154.9	1	-	-	-	99	-
FID0013AU	Fidelity Global Property Securities Fund	20.7	4	-	-	-	96	-
JBW0108AU	GS JBWere Property Securities WS Fund	32.4	4	-	-	-	96	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	2	-	-	-	98	-
GTU0041AU	Invesco Global Property Securities Fund	235.5	3	-	-	-	97	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	231.6	2	-	-	-	98	-
IOF0081AU	Perennial Global Property WS Trust	150.0	1	-	-	-	99	-
PER0070AU	Perpetual's WS Property Securities Fund	42.0	1	-	-	1	98	-
PGI0002AU	Principal Gbl Prop Sec Fund	15.0	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	37.9	4	-	-	-	96	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	100	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	272.4	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.7	1	-	-	11	88	-
SBC0816AU	UBS Property Securities Fund	352.3	2	-	-	-	98	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	424.0	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	1888.5	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	0.2	2	-	-	39	59	-
Diversified Property								
RFA0817AU	BT WS Property Investment Fund	61.8	3	-	-	-	97	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	96	-
MAQ0604AU	van Eyk Blprpt List Prop and Infrac Fund	69.3	22	-	-	10	30	38
ZURO064AU	Zurich Investment Property Securities Fd	85.1	2	-	-	-	98	-
Multi Sector								
Multi Sector 20								
RFA0811AU	BT Sustainable Conservative Fund	32.9	25	47	-	27	-	1
FSF0694AU	Colonial First St WS Enhanced Yield Fund	113.0	36	-	43	3	-	18
MMF0114AU	ING WS Capital Stable Trust	53.9	29	29	20	17	3	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	13.5	45	36	-	11	8	-
WPC0009AU	Officium Cautious Fund	0.9	35	18	3	8	8	19
PMC0103AU	PM CAPITAL Enhanced Yield Fund	372.2	31	67	-	-	2	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	191.2	36	14	23	11	7	7
Multi Sector 40								
CRS0001AU	Aberdeen Sustainable Income Fund	44.7	31	21	6	31	-	8
ADV0049AU	Advance Defensive Multi-Blend Fund WS	170.6	26	22	23	13	5	6
BAR0811AU	BlackRock Scientific Diversified Stable	139.2	24	29	6	14	8	14
PWA0821AU	Blackrock WS Mgd Income Fund	113.1	3	72	-	14	-	11
BTA0314AU	BT Global Macro Fund	0.0	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	58.9	16	34	15	15	8	7
FSF0033AU	Colonial First State WS Conservative Fd	284.8	29	21	19	18	10	3
RIM0023AU	Foundation II Portfolio - Class A	26.2	19	23	29	14	9	6
MAQ0059AU	Macquarie Master Capital Stable Fund	66.9	34	31	8	10	10	5
WPC0010AU	Officium Conservative Fund	8.7	32	14	3	13	10	17
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	5.2	23	30	11	17	13	6
RIM0001AU	Russell Balanced Fund Class A	494.3	4	10	16	33	27	8
SLT0001AU	Select Defensive Portfolio	156.0	10	14	9	15	17	24
SBC0814AU	UBS Defensive Investment Fund	233.3	30	16	6	18	15	2
RIM0018AU	Ventura WS Capital Stable Fund	56.3	23	18	28	14	8	6
Multi Sector 60								
ADV0091AU	Advance Moderate Multi-Blend Fund WS	430.8	13	18	20	23	13	5
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6
AJF0802AU	ING WS Balanced Trust	263.1	13	16	-	41	23	4
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	95.4	-	32	-	68	-	-
WPC0008AU	Officium Balanced Fund	36.6	27	8	2	22	11	19

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

Product Code	Fund Name	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
MAQ0290AU	van Eyk Blueprint Balanced Fund	505.4	25	6	9	28	17	2	13
VANO108AU	Vanguard Balanced Index Fund	153.0	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	177.2	14	15	21	23	19	7	1
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	214.5	-	21	3	44	24	5	3
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1294.0	7	12	13	31	22	6	9
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	5	13	5	34	28	5	10
PWA0822AU	Blackrock WS Balanced Fund	1163.2	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	560.1	4	17	7	37	19	8	8
FSF0008AU	Colonial First State WS Diversified Fund	798.0	6	13	11	35	28	7	-
RIM0024AU	Foundation IV Portfolio - Class A	106.7	3	10	16	35	27	8	1
MMF0115AU	ING WS Managed Growth Trust	188.0	7	13	7	38	24	6	5
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	64.4	4	15	4	45	24	8	-
JPM0008AU	Legg Mason Diversified Trust	54.4	5	10	11	38	23	10	3
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	734.4	10	16	-	47	20	7	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	507.1	1	15	14	32	32	4	2
WPC0007AU	Officium Assertive Fund	17.2	22	4	1	26	14	11	22
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	18.2	10	11	8	36	27	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	5.7	4	7	7	45	29	8	-
PER0063AU	Perpetual's WS Balanced Growth Fund	928.3	15	13	-	30	29	4	9
SBC0815AU	UBS Balanced Investment Fund	804.8	4	8	6	36	30	4	12
VANO110AU	Vanguard Growth Index Fund	200.6	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	244.4	4	11	16	34	27	7	1
ZURO059AU	Zurich Investments Managed Growth Fund	180.8	9	12	7	37	28	7	-
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1177.6	4	5	8	38	28	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	643.0	2	-	-	44	38	4	12
RIM0025AU	Foundation VI Portfolio - Class A	65.3	1	2	8	40	35	11	3
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	223.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	8.3	19	3	1	32	15	8	22
SLT0002AU	Select Growth Portfolio	165.1	9	1	2	28	28	9	23
MAQ0292AU	van Eyk Blueprint High Growth Fund	165.0	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	26.0	3	-	-	97	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	265.3	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	62.5	1	-	-	99	-	-	-
PWA0014AU	Blackrock Australian Share Fund	384.5	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	228.5	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	95.8	10	18	7	32	18	7	8
RFA0821AU	BT WS Core Global Share Fund	181.3	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	98.0	7	-	-	93	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	68.6	9	19	10	25	19	9	9
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	202.6	5	-	-	95	-	-	-
AMPO013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	328.9	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	114.7	29	28	13	15	9	4	2
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1145.6	15	55	30	-	-	-	-
AMPO012AU	AMP Conservative Trust	61.9	28	28	13	16	8	6	1
APN0006AU	APN Diversified Property Fund	22.2	1	-	-	-	-	43	56
APN0001AU	APN Property for Income Fund	599.0	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	260.0	2	-	-	-	-	98	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	526.8	18	82	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	233.0	20	80	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	62.2	34	66	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1121.6	25	75	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	60.8	8	92	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	7.2	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	115.3	7	-	-	-	-	93	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	440.6	2	-	-	-	-	98	-
RFA0028AU	BT Global Return Fund	213.0	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	17.6	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	649.8	3	-	-	97	-	-	-
BTA0024AU	BT Inv Selection - International Fund	191.5	96	-	-	-	4	-	-
MCS0001AU	Centro Direct Prop Fund International	361.0	1	-	-	-	-	98	1
MCS0011AU	Centro Direct Property Fund	1283.6	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1331.9	33	67	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	161.3	3	-	-	-	-	97	-
HOW0141AU	Challenger W'S High Yield Fund	580.4	20	74	6	-	-	-	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.8	2	-	-	-	98	-	-
FSF0139AU	Colonial First State WS Income Fund	796.6	8	69	23	-	-	-	-

Asgard Allocation Tables as at 31 December 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.		
FSF0076AU	Colonial First State WS Industrial Share	2.1	1	-	-	99	-	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	84.1	7	37	-	-	-	31	25
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	12.0	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	442.8	36	-	29	-	35	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	127.6	1	-	-	99	-	-	-
MAQ0448AU	Macquarie Direct Property Fund	122.5	2	-	-	-	-	96	2
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	1.2	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.8	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	405.7	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	2321.7	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	32.2	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	133.8	76	24	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	298.9	14	-	-	-	86	-	-
MLP0001AU	Multiplex Diversified Property Fund	41.3	52	-	-	34	-	14	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PER0106AU	Perpetual's WS Monthly Income Fund	753.4	22	78	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	237.7	3	-	-	93	-	4	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	17.8	17	-	-	-	-	83	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	7217.0	2	-	-	-	-	98	-
SST0009AU	SSgA Global Fixed Income Index Trust	3348.0	-	-	100	-	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	7.9	2	-	-	98	-	-	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	400.3	4	-	-	96	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	390.8	7	18	10	32	22	10	1
WFS0023AU	Westpac International Share Fund	25.1	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	315.8	27	29	10	16	10	8	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Equity - Australian Shares									
ADV0038AU	Advance PST - Australian Shares	186.7	-	-	-	100	-	-	-
PWA0806AU	Blackrock Australian Equity PST	39.7	1	-	-	94	-	5	-
BAR0415AU	BlackRock Scientific Australian Eqty PST	54.3	-	-	-	100	-	-	-
MMF0037AU	ING WS Super Australian Shares	60.1	2	-	-	95	-	3	-
PER0058AU	Perpetual's PST - Industrial Share	168.5	2	-	-	98	-	-	-
TYNO100AU	Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-	-
Equity - International Shares									
Global Equity									
ADV0039AU	Advance PST - International Sharemarket	2.8	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	5.6	-	-	-	-	100	-	-
TQM0003AU	Fortis Global Equity PST	4.1	-	-	-	-	100	-	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	6.0	4	-	-	-	96	-	-
PER0059AU	Perpetual's PST - International Share	23.2	3	-	-	-	97	-	-
European Equity									
TQM0004AU	Fortis Europe Equity PST	1.8	-	-	-	-	100	-	-
Equity - Property									
RFA0010AU	BT Property Securities PST	14.5	4	-	-	-	-	96	-
Multi Sector									
Multi Sector 20									
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-	-
Multi Sector 40									
BAR0802AU	BlackRock Scientific Diversified Stb PST	42.8	25	33	7	14	8	5	8
BTA0005AU	BT Conservative Outlook PST	14.7	22	32	14	14	8	5	5
CNA0512AU	INVESCO WS Protected Growth PST	5.9	46	36	-	11	7	-	-
Multi Sector 60									
MMF0113AU	ING Corporate Super Balanced Fund	14.6	12	17	1	40	22	4	4
Multi Sector 80									
PWA0805AU	Blackrock Balanced PST	121.0	12	13	2	38	26	9	-
BAR0803AU	BlackRock Scientific Div Growth PST	81.6	8	16	2	34	27	5	8
RFA0823AU	BT Active Balanced PST	79.8	4	17	7	37	19	8	8
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7	7
CNA0511AU	INVESCO WS Diversified Growth PST	27.5	5	15	4	44	24	8	-
JPM0811AU	Legg Mason Balanced Trust	247.1	5	10	12	38	23	10	2
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	683.9	9	21	-	40	22	8	-
PER0061AU	Perpetual's PST - Balanced Growth	23.5	15	13	-	30	29	4	9
ZURO209AU	Zurich WS Super Managed Growth Fund	220.4	6	11	8	37	29	6	3
Unavailable to New Investors									
BTA0062AU	BT Australian Share PST	7.9	4	-	-	96	-	-	-
BTA0004AU	BT Balanced Returns PST	79.7	10	18	7	32	18	7	8
RFA0017AU	BT Core Australian Share PST	5.1	4	-	-	96	-	-	-
WFS0852AU	BT Inst Div Balanced PST	44.8	7	15	10	35	22	11	-
BTA0502AU	BT Super Trust - Investment Units	7.8	4	18	7	37	20	7	7
FSF0029AU	Colonial First State PST - Aust Share	175.0	1	-	-	99	-	-	-
FSF0036AU	Colonial First State PST - Conservative	15.9	30	21	18	18	10	3	-
FSF0030AU	Colonial First State PST - Diversified	18.5	6	13	11	35	28	7	-
FSF0037AU	Colonial First State PST - Property Sec	12.9	3	-	-	-	-	97	-
Closed									
	Macquarie Life Master Capital Stable Fd	16.0	29	36	10	11	10	4	-
	Macquarie Life Master Cash Fund	7.6	88	12	-	-	-	-	-

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