

# Investment Monthly

February 2010

**Asgard**

The table below shows performance averages (on a pre-tax basis) of available investments to 28 February 2010

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*
<b>Asgard Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts</b>								
<b>Income</b>								
Cash	0.03	0.67	1.44	2.87	4.98	5.46	5.54	5.27
<b>Fixed Interest</b>								
Australian Fixed Interest	0.39	2.10	5.01	9.99	7.87	5.54	5.44	5.45
International Fixed Interest	0.94	3.34	8.11	24.18	6.52	5.47	5.61	5.86
Diversified Fixed Interest	0.47	2.72	6.88	17.69	4.84	3.67	4.79	5.89
<b>Equity - Australian Shares</b>								
Diversified Equity	1.79	-0.37	5.26	48.18	-3.15	-2.43	6.42	12.76
Smaller Companies	0.14	-1.47	7.21	57.24	-6.17	-3.96	6.98	14.47
Socially Responsible	1.01	-1.71	6.87	57.20	-2.82	-3.46	6.52	12.38
Specialist Equity	1.52	-0.45	9.46	38.35	0.07	-3.63	4.36	9.39
<b>Equity - International Shares</b>								
Global Equity	0.76	1.99	2.48	23.64	-6.76	-9.24	0.07	4.01
Emerging Markets	-0.22	-0.32	5.06	43.40	-2.28	3.77	11.19	15.03
Asian Equity	-0.30	0.53	1.29	27.27	-2.51	-1.45	5.33	7.09
European Equity	-1.58	-0.41	-0.18	18.00	-3.50	-7.11	2.35	6.52
Global Health & Biotechnology	-0.79	7.87	4.63	2.17	1.15	-5.98	1.84	2.99
Global Resources	4.14	-2.14	8.43	30.68	-21.94	-4.66	11.29	16.41
Global Technology	-1.96	2.24	2.65	29.16	11.38	1.96	6.67	10.12
Specialist International Equity	1.28	1.52	10.83	39.94	-11.78	-7.07	11.35	-
Socially Responsible	0.31	2.06	0.42	12.45	-6.29	-10.30	-0.39	5.08
<b>Equity - Property</b>								
Property Securities	2.38	3.01	6.40	55.85	-19.18	-21.87	-5.56	-0.67
Diversified Property	1.29	2.60	5.12	48.24	-19.80	-22.00	-6.24	0.93
<b>Multi Sector</b>								
Multi Sector 20	0.28	1.02	3.13	11.19	2.93	2.51	5.44	6.57
Multi Sector 40	0.65	1.38	4.16	16.65	0.73	0.20	4.26	6.01
Multi Sector 60	0.80	0.77	4.28	27.20	-0.73	-1.50	3.95	6.99
Multi Sector 80	1.07	0.72	3.70	26.31	-2.71	-3.34	3.83	7.35
Multi Sector 100	0.57	0.20	4.23	32.26	-4.81	-4.58	3.54	7.99

### ASGARD Superannuation Accounts and Rollover Service

<b>Income (PST)</b>								
Cash	0.02	0.59	1.28	2.55	3.98	4.36	4.43	3.96
<b>Fixed Interest (PST)</b>								
Australian Fixed Interest	0.39	2.10	5.01	9.99	7.87	5.54	5.44	5.45
<b>Equity - Australian Shares (PST)</b>								
Diversified Equity	1.77	-0.38	5.24	48.01	-3.08	-2.47	6.39	12.76
<b>Equity - International Shares (PST)</b>								
Global Equity	0.75	1.99	2.53	23.80	-6.77	-9.19	0.12	4.09
European Equity	-2.55	-2.49	-2.17	20.68	-5.33	-8.15	1.92	6.52
<b>Equity - Property (PST)</b>								
Property Securities	2.38	3.01	6.40	55.85	-19.18	-21.87	-5.56	-0.67
<b>Multi Sector (PST)</b>								
Multi Sector 20	0.28	1.02	3.13	11.19	2.93	2.51	5.44	6.57
Multi Sector 40	0.65	1.38	4.16	16.65	0.73	0.20	4.26	6.01
Multi Sector 60	0.80	0.77	4.28	27.20	-0.73	-1.50	3.95	6.99
Multi Sector 80	1.07	0.72	3.70	26.31	-2.71	-3.34	3.83	7.35

As at 28 February 2010, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	64.85	0.26
Superannuation Accounts	8,710.65	35.50
Allocated Pension Account	6,249.10	25.47
Rollover Service	42.80	0.17
Investment Funds Account	2,139.84	8.72
Trustee Funds Account	217.50	0.89
Other	7,114.74	28.99
<b>TOTAL</b>	<b>24539.48</b>	<b>100.00</b>

Asgard Performance Tables as at 28 February 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	
<b>Income</b>											
<b>Cash</b>											
FSF0973AU 0%	Acadian Quant Yield Fund (Class A)	0.9869	Distribution	0.0	0.0	0.8	5.7	-	-	-	-
			Growth	0.5	1.4	1.4	-1.4	-	-	-	-
			Total	0.5	1.4	2.2	4.3	-	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0240	Distribution	0.0	0.8	1.5	3.2	4.8	5.2	5.3	5.1
			Growth	0.3	0.1	0.1	-0.2	0.0	0.1	0.1	0.0
			Total	0.3	0.9	1.6	3.0	4.8	5.3	5.4	5.1
0%	MECU High Yield Investment Account	1.0000	Distribution	0.3	1.0	1.8	3.5	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.3	1.0	1.8	3.5	-	-	-	-
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.3	0.9	1.7	3.5	5.3	5.8	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.9	1.7	3.5	5.3	5.8	-	-
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.9	1.6	3.1	4.6	5.2	5.4	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	1.6	3.1	4.6	5.2	5.4	5.3
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.6	1.1	2.2	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.2	0.6	1.1	2.2	-	-	-	-
PER0258AU 100%	Perpetual's Exact Market Cash Fund	0.9900	Distribution	0.0	0.5	0.7	4.5	6.6	6.9	6.1	-
			Growth	0.3	0.5	1.2	-1.0	-1.3	-1.1	-0.2	-
			Total	0.3	1.0	1.9	3.5	5.3	5.8	5.9	-
SBC0811AU 100%	UBS Cash Fund	1.0512	Distribution	0.3	0.9	1.7	3.4	5.3	5.5	5.4	5.2
			Growth	0.0	0.1	0.1	-0.2	-0.2	0.1	0.3	0.3
			Total	0.3	1.0	1.8	3.2	5.1	5.6	5.7	5.5
UBS0017AU 0%	UBS Protected Cash Fund	1.0002	Distribution	0.3	1.0	2.0	2.7	-	-	-	-
			Growth	-0.1	-0.1	-0.4	-0.3	-	-	-	-
			Total	0.2	0.9	1.6	2.4	-	-	-	-
VAN0102AU 0%	Vanguard Cash Plus Index Fund	1.0221	Distribution	0.5	1.4	2.6	4.6	6.2	6.2	6.0	5.6
			Growth	-0.1	-0.3	-0.6	-1.4	-0.2	-0.2	-0.2	-0.1
			Total	0.4	1.1	2.0	3.2	6.0	6.0	5.8	5.5
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1465	Distribution	0.0	0.8	2.8	8.1	7.0	6.4	6.4	6.4
			Growth	0.8	1.7	2.9	0.8	3.7	0.4	-0.1	-0.5
			Total	0.8	2.5	5.7	8.9	10.7	6.8	6.3	5.9
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9549	Distribution	0.0	1.4	2.7	7.2	6.4	5.8	5.8	6.1
			Growth	0.5	0.1	0.9	-3.7	2.2	0.6	0.2	-0.6
			Total	0.5	1.5	3.6	3.5	8.6	6.4	6.0	5.5
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0564	Distribution	0.0	1.6	2.8	6.7	6.2	5.7	5.5	-
			Growth	0.5	0.4	1.8	0.0	2.1	0.0	0.0	-
			Total	0.5	2.0	4.6	6.7	8.3	5.7	5.5	-
AMP0557AU 0%	AMP Capital Corporate Bond Fd (Class A)	1.0698	Distribution	0.4	1.4	2.3	-	-	-	-	-
			Growth	0.0	1.0	3.6	-	-	-	-	-
			Total	0.4	2.4	5.9	-	-	-	-	-
BGL0105AU 100%	BlackRock Indexed Australian Bond Fund	0.9828	Distribution	0.0	1.5	2.3	5.8	6.1	5.7	5.6	5.8
			Growth	0.5	-0.1	1.3	-2.3	2.6	0.8	0.4	-0.4
			Total	0.5	1.4	3.6	3.5	8.7	6.5	6.0	5.4
HOW0057AU 0%	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9917	Distribution	0.5	1.6	-	-	-	-	-	-
			Growth	0.2	0.1	-	-	-	-	-	-
			Total	0.7	1.7	-	-	-	-	-	-
HOW0054AU 0%	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9801	Distribution	0.6	1.8	-	-	-	-	-	-
			Growth	0.1	0.3	-	-	-	-	-	-
			Total	0.7	2.1	-	-	-	-	-	-
HOW0055AU 0%	Challenger GIF 7.30cts p.a. 30/06/2015	0.9594	Distribution	0.6	1.9	-	-	-	-	-	-
			Growth	-0.1	0.0	-	-	-	-	-	-
			Total	0.5	1.9	-	-	-	-	-	-
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0529	Distribution	0.0	1.1	2.2	8.0	6.1	-	-	-
			Growth	0.6	1.5	3.0	-1.0	2.3	-	-	-
			Total	0.6	2.6	5.2	7.0	8.4	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.8463	Distribution	0.0	1.6	3.0	7.9	7.6	6.8	7.0	-
			Growth	0.0	4.5	9.5	35.5	-2.7	-6.0	-3.9	-
			Total	0.0	6.1	12.5	43.4	4.9	0.8	3.1	-
HOW0052AU 0%	Kapstream Absolute Return Income Fund	1.1734	Distribution	0.0	1.4	1.5	1.6	0.8	-	-	-
			Growth	0.5	0.3	2.0	5.6	6.6	-	-	-
			Total	0.5	1.7	3.5	7.2	7.4	-	-	-

Asgard Performance Tables as at 28 February 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		
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9761	Distribution	0.4	1.0	1.9	4.2	5.3	6.2	6.1	-	
				Growth	0.0	1.3	3.4	6.5	-0.4	-1.3	-0.8	-
					Total	0.4	2.3	5.3	10.7	4.9	4.9	5.3
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0770	Distribution	0.0	1.8	2.8	6.0	6.0	5.6	5.1	5.0	
				Growth	0.2	-0.3	2.1	1.0	1.9	0.0	0.1	-0.4
					Total	0.2	1.5	4.9	7.0	7.9	5.6	5.2
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0092	Distribution	0.0	1.2	2.1	5.9	7.9	6.6	6.1	5.9	
				Growth	0.5	0.3	1.8	-2.0	0.9	0.0	0.0	-0.4
					Total	0.5	1.5	3.9	3.9	8.8	6.6	6.1
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	1.0161	Distribution	0.0	0.4	1.0	6.7	5.5	5.9	5.9	5.8	
				Growth	-0.4	1.9	5.1	18.9	-0.7	-3.0	-1.8	-0.3
					Total	-0.4	2.3	6.1	25.6	4.8	2.9	4.1
SBC0813AU 100%	UBS Australian Bond Fund	1.0518	Distribution	0.0	1.0	2.3	7.3	7.4	7.1	6.3	6.0	
				Growth	0.5	0.6	1.7	-2.7	2.3	-0.2	-0.1	-0.4
					Total	0.5	1.6	4.0	4.6	9.7	6.9	6.2
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0812	Distribution	0.0	2.0	3.1	6.4	5.7	5.5	5.3	5.5	
				Growth	0.5	-0.6	0.4	-2.8	3.2	1.0	0.7	0.0
					Total	0.5	1.4	3.5	3.6	8.9	6.5	6.0
AUS0009AU 0%	Vianova Strategic Fixed Interest Fund	1.0477	Distribution	0.0	1.2	2.4	8.7	8.0	6.4	-	-	
				Growth	0.4	0.1	0.9	-4.5	0.4	0.6	-	-
					Total	0.4	1.3	3.3	4.2	8.4	7.0	-
<b>International Fixed Interest</b>												
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1808	Distribution	0.0	3.7	3.8	3.9	2.7	6.6	6.2	7.1	
				Growth	0.7	-2.6	-0.1	2.8	4.4	1.0	0.4	-0.5
					Total	0.7	1.1	3.7	6.7	7.1	7.6	6.6
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.1084	Distribution	0.0	0.0	0.0	8.3	7.9	7.1	5.9	-	
				Growth	0.8	2.4	6.1	8.3	4.3	3.3	1.7	-
					Total	0.8	2.4	6.1	16.6	12.2	10.4	7.6
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7117	Distribution	0.0	1.3	1.4	21.5	13.6	12.9	10.6	10.7	
				Growth	0.8	0.1	2.8	-11.9	-5.7	-5.0	-3.6	-3.8
					Total	0.8	1.4	4.2	9.6	7.9	7.9	7.0
AMP0254AU 100%	AMP Capital International Bond - CIA	0.6101	Distribution	0.0	0.4	0.6	1.0	9.4	10.2	9.1	11.1	
				Growth	0.9	3.9	7.5	21.6	-5.1	-6.6	-4.6	-6.0
					Total	0.9	4.3	8.1	22.6	4.3	3.6	4.5
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0303	Distribution	0.0	0.0	0.6	6.0	9.4	7.7	7.5	6.2	
				Growth	0.8	1.9	3.9	5.9	-2.8	-1.6	-2.2	-1.7
					Total	0.8	1.9	4.5	11.9	6.6	6.1	5.3
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9464	Distribution	0.4	1.1	2.0	5.1	5.6	5.8	6.3	6.3	
				Growth	-0.3	2.2	2.9	14.5	-1.6	-2.4	-1.8	-0.9
					Total	0.1	3.3	4.9	19.6	4.0	3.4	4.5
FSF0039AU 100%	CFS WS Diversified Fixed Interest Fund	1.0644	Distribution	0.0	1.3	2.3	6.9	5.6	5.9	5.8	6.5	
				Growth	0.3	1.6	3.4	6.1	1.8	0.0	0.0	-0.5
					Total	0.3	2.9	5.7	13.0	7.4	5.9	5.8
CSA0038AU 100%	Credit Suisse Global Income Fund	0.9563	Distribution	0.0	1.3	3.8	9.1	8.6	7.7	7.5	-	
				Growth	3.0	5.7	20.2	62.8	-0.1	-3.1	-1.5	-
					Total	3.0	7.0	24.0	71.9	8.5	4.6	6.0
CSA0046AU 0%	Credit Suisse Syndicated Loan Fund	0.9983	Distribution	0.0	1.4	3.6	7.9	8.9	8.2	8.1	-	
				Growth	0.9	4.3	8.9	40.2	0.5	-2.4	-1.3	-
					Total	0.9	5.7	12.5	48.1	9.4	5.8	6.8
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.9694	Distribution	0.0	0.1	0.1	0.2	9.4	9.3	8.5	-	
				Growth	1.3	3.7	8.5	24.8	-2.1	-1.6	-1.7	-
					Total	1.3	3.8	8.6	25.0	7.3	7.7	6.8
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7596	Distribution	0.0	0.0	0.0	0.0	4.6	5.6	6.3	-	
				Growth	0.9	5.1	12.3	38.7	-8.4	-10.3	-6.5	-
					Total	0.9	5.1	12.3	38.7	-3.8	-4.7	-0.2
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1064	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.3	6.6	
				Growth	1.0	1.2	3.0	6.4	3.1	0.7	1.4	0.1
					Total	1.0	1.2	3.0	6.4	7.3	7.5	6.7
<b>Diversified Fixed Interest</b>												
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9606	Distribution	0.0	1.3	1.3	7.5	5.9	6.5	6.4	6.5	
				Growth	0.6	1.1	3.9	0.4	4.1	0.6	0.2	-0.2
					Total	0.6	2.4	5.2	7.9	10.0	7.1	6.6
VEN0007AU 0%	All Star Income Fund	0.8231	Distribution	0.0	0.5	0.8	4.4	6.4	-	-	-	
				Growth	0.0	2.9	5.2	14.5	-6.1	-	-	-
					Total	0.0	3.4	6.0	18.9	0.3	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7077	Distribution	0.4	1.3	2.8	9.6	6.8	6.8	6.7	-	
				Growth	-0.6	4.6	12.1	59.7	-11.2	-11.6	-7.0	-
					Total	-0.2	5.9	14.9	69.3	-4.4	-4.8	-0.3

**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
DFA0108AU 0%	10.7700	Distribution	0.0	1.9	2.0	3.8	3.2	5.7	5.8	6.4
		Growth	0.8	-0.4	2.7	5.0	4.4	1.5	0.5	0.0
		Total	0.8	1.5	4.7	8.8	7.6	7.2	6.3	6.4
JBW0016AU 100%	1.0790	Distribution	0.0	0.8	1.3	6.0	5.7	6.1	5.8	6.1
		Growth	0.6	2.5	5.4	11.0	-0.3	-2.6	-0.3	1.0
		Total	0.6	3.3	6.7	17.0	5.4	3.5	5.5	7.1
ANZ0212AU 0%	0.9232	Distribution	0.0	0.9	1.6	5.0	5.3	5.3	6.6	6.4
		Growth	0.5	0.9	4.0	2.5	-0.5	-2.3	-2.1	-1.5
		Total	0.5	1.8	5.6	7.5	4.8	3.0	4.5	4.9
MAQ0274AU 100%	0.9947	Distribution	0.0	0.4	0.9	2.2	5.6	6.7	6.0	7.4
		Growth	0.4	1.9	4.4	7.5	-0.1	-1.8	-0.6	-1.0
		Total	0.4	2.3	5.3	9.7	5.5	4.9	5.4	6.4
PER0260AU 0%	0.9198	Distribution	0.0	1.3	1.9	3.9	5.3	5.4	-	-
		Growth	1.3	2.3	5.2	9.5	-2.3	-3.4	-	-
		Total	1.3	3.6	7.1	13.4	3.0	2.0	-	-
SCH0028AU 100%	1.0748	Distribution	0.0	0.7	1.1	7.5	6.8	6.0	5.6	-
		Growth	0.3	0.8	3.2	-0.2	2.6	0.9	0.8	-
		Total	0.3	1.5	4.3	7.3	9.4	6.9	6.4	-
UBS0003AU 100%	0.8871	Distribution	0.0	1.7	3.8	9.0	6.7	6.9	6.5	6.4
		Growth	0.8	1.2	7.5	16.7	-4.2	-7.1	-4.3	-2.5
		Total	0.8	2.9	11.3	25.7	2.5	-0.2	2.2	3.9
SBC0007AU 100%	0.8375	Distribution	0.0	1.8	3.7	14.7	12.2	10.5	8.7	8.2
		Growth	0.5	0.0	1.4	-5.0	-2.6	-3.7	-2.5	-2.0
		Total	0.5	1.8	5.1	9.7	9.6	6.8	6.2	6.2
<b>Equity - Australian Shares</b>										
<b>Diversified Equity</b>										
MGL0114AU 100%	0.9204	Distribution	0.0	1.9	2.0	6.0	19.6	16.7	18.2	14.9
		Growth	1.8	-1.0	4.7	32.3	-22.4	-17.5	-10.7	-1.5
		Total	1.8	0.9	6.7	38.3	-2.8	-0.8	7.5	13.4
CRS0003AU 100%	2.7224	Distribution	0.0	1.5	2.1	6.1	4.2	3.7	4.0	4.2
		Growth	1.8	-0.6	4.6	37.2	-7.4	-6.5	2.9	7.2
		Total	1.8	0.9	6.7	43.3	-3.2	-2.8	6.9	11.4
ADV0133AU 100%	0.8388	Distribution	0.0	1.4	1.6	4.0	3.5	-	-	-
		Growth	1.1	-1.9	6.0	38.7	-3.1	-	-	-
		Total	1.1	-0.5	7.6	42.7	0.4	-	-	-
ADV0045AU 100%	1.0892	Distribution	0.0	1.5	1.6	4.2	9.5	15.1	14.2	13.0
		Growth	1.9	-1.8	3.7	40.8	-13.0	-17.9	-7.9	-1.3
		Total	1.9	-0.3	5.3	45.0	-3.5	-2.8	6.3	11.7
ADV0079AU 100%	1.0078	Distribution	0.0	1.2	1.2	2.7	14.4	12.8	12.8	10.9
		Growth	1.7	-1.3	2.8	50.0	-15.1	-14.8	-5.3	1.5
		Total	1.7	-0.1	4.0	52.7	-0.7	-2.0	7.5	12.4
ADV0078AU 100%	0.4988	Distribution	0.0	1.1	1.2	4.1	8.9	9.3	21.8	20.1
		Growth	4.7	-2.7	3.5	93.5	-24.0	-24.9	-20.3	-7.5
		Total	4.7	-1.6	4.7	97.6	-15.1	-15.6	1.5	12.6
ADV0062AU 100%	0.8558	Distribution	0.0	1.5	1.6	5.9	10.9	14.1	15.4	12.9
		Growth	2.0	-2.2	3.6	36.7	-16.7	-18.3	-9.5	-1.2
		Total	2.0	-0.7	5.2	42.6	-5.8	-4.2	5.9	11.7
ADV0115AU 100%	0.7146	Distribution	0.0	2.0	2.1	5.4	4.1	8.7	-	-
		Growth	3.2	-0.2	4.2	35.8	-12.7	-17.2	-	-
		Total	3.2	1.8	6.3	41.2	-8.6	-8.5	-	-
ADV0046AU 100%	1.0552	Distribution	0.0	1.2	2.3	8.1	11.9	12.5	13.9	12.2
		Growth	1.9	-1.6	1.3	33.6	-12.7	-13.4	-7.7	-1.3
		Total	1.9	-0.4	3.6	41.7	-0.8	-0.9	6.2	10.9
VEN0006AU 100%	0.8422	Distribution	0.0	0.8	0.8	1.3	4.3	-	-	-
		Growth	0.0	-2.3	0.1	63.5	-4.5	-	-	-
		Total	0.0	-1.5	0.9	64.8	-0.2	-	-	-
AMP0370AU 100%	0.9972	Distribution	0.0	2.0	2.1	7.5	7.6	12.1	13.5	11.2
		Growth	1.5	-1.0	4.2	38.7	-8.6	-13.3	-5.5	2.1
		Total	1.5	1.0	6.3	46.2	-1.0	-1.2	8.0	13.3
ANT0001AU 0%	0.8599	Distribution	0.0	0.0	0.0	3.1	5.6	-	-	-
		Growth	1.0	-0.6	3.5	23.8	-7.7	-	-	-
		Total	1.0	-0.6	3.5	26.9	-2.1	-	-	-
ETL0148AU 100%	0.8338	Distribution	0.0	1.7	1.8	7.1	6.0	-	-	-
		Growth	1.2	-3.5	3.3	24.8	-7.7	-	-	-
		Total	1.2	-1.8	5.1	31.9	-1.7	-	-	-
AUS0030AU 100%	0.9980	Distribution	0.0	1.3	1.4	4.5	3.8	4.8	-	-
		Growth	3.0	-2.4	6.4	49.5	-7.5	-5.9	-	-
		Total	3.0	-1.1	7.8	54.0	-3.7	-1.1	-	-

Asgard Performance Tables as at 28 February 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
AAP0002AU Ausbil Inv Tr-Australian Geared Equ Fd 0%	0.4597	Distribution	0.0	0.0	0.0	1.7	0.4	-	-	-
		Growth	4.8	-2.9	7.0	88.6	-20.4	-	-	-
		Total	4.8	-2.9	7.0	90.3	-20.0	-	-	-
AAP0103AU Ausbil Inv Tst - Aust Active Equity Fnd 100%	2.8112	Distribution	0.0	1.6	1.7	5.3	3.3	4.4	3.9	3.6
		Growth	2.5	-2.0	3.8	41.4	-5.4	-4.8	4.9	12.3
		Total	2.5	-0.4	5.5	46.7	-2.1	-0.4	8.8	15.9
AUG0002AU Australian Ethical Small Comp Trust 100%	1.6487	Distribution	0.0	0.0	0.0	0.6	1.0	5.7	10.0	8.1
		Growth	-0.9	0.8	1.9	33.3	5.5	-2.9	-1.4	3.7
		Total	-0.9	0.8	1.9	33.9	6.5	2.8	8.6	11.8
PPL0110AU Aviva Investors Australian Equities Fund 100%	1.2298	Distribution	0.0	0.8	1.7	5.6	6.1	7.0	8.2	7.1
		Growth	1.9	-1.3	3.3	41.2	-7.6	-7.9	-0.3	6.2
		Total	1.9	-0.5	5.0	46.8	-1.5	-0.9	7.9	13.3
PPL0106AU Aviva Investors High Growth Shares Fund 100%	1.0716	Distribution	0.0	0.0	0.0	0.0	4.6	7.7	11.8	11.8
		Growth	0.3	-1.6	4.9	45.8	-4.6	-4.5	-2.6	3.4
		Total	0.3	-1.6	4.9	45.8	0.0	3.2	9.2	15.2
NML0061AU Axa Wholesale Australian Equity Value Fd 100%	1.2462	Distribution	0.2	2.2	2.3	5.9	8.3	8.9	9.6	-
		Growth	0.5	-2.9	2.0	43.7	-12.4	-12.7	-3.3	-
		Total	0.7	-0.7	4.3	49.6	-4.1	-3.8	6.3	-
BFL0004AU Bennelong ex-20 Australian Equities Fund 0%	1.0353	Distribution	0.0	0.0	-	-	-	-	-	-
		Growth	2.2	1.0	-	-	-	-	-	-
		Total	2.2	1.0	-	-	-	-	-	-
BGL0034AU BlackRock Indexed Australian Equity Fund 100%	1.1099	Distribution	0.0	0.8	1.4	4.7	4.0	9.4	12.2	10.6
		Growth	2.0	-1.5	3.8	40.2	-8.4	-12.8	-5.8	1.4
		Total	2.0	-0.7	5.2	44.9	-4.4	-3.4	6.4	12.0
BAR0814AU BlackRock Scientific Australian Eqty Fd 100%	0.7969	Distribution	0.0	1.2	2.0	6.9	4.7	11.6	16.5	13.7
		Growth	1.8	-3.0	2.3	35.9	-12.2	-16.7	-10.9	-2.1
		Total	1.8	-1.8	4.3	42.8	-7.5	-5.1	5.6	11.6
PWA0823AU Blackrock WS Australian Share Fund 100%	1.8191	Distribution	0.0	0.9	1.8	5.0	3.8	9.1	12.8	10.5
		Growth	2.0	-2.4	2.3	34.5	-6.6	-9.5	-4.0	3.2
		Total	2.0	-1.5	4.1	39.5	-2.8	-0.4	8.8	13.7
RFA0059AU BT Wholesale Focus Australian Share Fund 100%	1.2499	Distribution	0.0	1.7	1.7	3.8	2.6	5.1	-	-
		Growth	2.1	-2.2	3.2	41.0	-7.1	-8.0	-	-
		Total	2.1	-0.5	4.9	44.8	-4.5	-2.9	-	-
RFA0103AU BT Wholesale Imputation Fund 100%	1.7638	Distribution	0.0	0.4	1.8	3.8	3.7	4.6	6.2	5.7
		Growth	1.8	-1.9	1.8	34.7	-8.0	-6.9	2.2	9.6
		Total	1.8	-1.5	3.6	38.5	-4.3	-2.3	8.4	15.3
RFA0818AU BT WS Core Australian Share Fund 100%	1.8718	Distribution	0.0	1.7	1.8	4.1	4.7	6.0	5.3	5.1
		Growth	1.9	-2.5	2.9	35.6	-7.4	-7.2	2.9	9.1
		Total	1.9	-0.8	4.7	39.7	-2.7	-1.2	8.2	14.2
FSF0079AU CFS Wholesale 452 Australian Share Fund 100%	1.0760	Distribution	0.0	1.0	1.9	5.9	7.2	10.0	10.8	10.2
		Growth	1.2	-1.1	2.1	37.5	-9.4	-12.2	-5.1	2.2
		Total	1.2	-0.1	4.0	43.4	-2.2	-2.2	5.7	12.4
HOW0020AU Challenger Orion Aust Share Fund (WS) 100%	1.3375	Distribution	0.0	0.4	1.2	4.4	6.4	7.6	7.5	-
		Growth	2.5	-1.7	4.4	41.6	-11.7	-10.1	-0.5	-
		Total	2.5	-1.3	5.6	46.0	-5.3	-2.5	7.0	-
PAM0001AU Challenger W'S Australian Share Fund 100%	2.0928	Distribution	0.0	0.5	1.7	7.2	4.2	4.9	9.4	8.2
		Growth	2.8	-0.1	3.6	39.3	-10.3	-11.3	-4.6	2.6
		Total	2.8	0.4	5.3	46.5	-6.1	-6.4	4.8	10.8
HBC0011AU Challenger WS Australian Share Income Fd 100%	1.2232	Distribution	0.0	1.4	2.9	6.6	6.3	6.9	12.0	12.4
		Growth	1.4	-0.8	0.9	29.6	-8.9	-10.4	-7.4	-1.7
		Total	1.4	0.6	3.8	36.2	-2.6	-3.5	4.6	10.7
HOW0026AU Challenger W'S Select Aust Share Fund 100%	0.7980	Distribution	0.0	0.8	2.4	5.9	2.9	4.8	7.4	-
		Growth	3.4	0.4	3.5	41.1	-17.4	-17.4	-6.7	-
		Total	3.4	1.2	5.9	47.0	-14.5	-12.6	0.7	-
FSF0002AU Colonial First State WS Australian Share 100%	1.7065	Distribution	0.0	0.9	1.9	4.1	4.4	9.6	13.0	11.4
		Growth	2.2	-1.2	4.5	42.0	-5.1	-11.0	-6.5	0.4
		Total	2.2	-0.3	6.4	46.1	-0.7	-1.4	6.5	11.8
FSF0043AU Colonial First State WS Geared Share Fd 100%	3.3996	Distribution	0.0	0.0	0.0	9.6	10.0	10.4	12.5	10.8
		Growth	4.1	-0.2	8.4	101.5	-20.6	-21.3	-6.6	10.1
		Total	4.1	-0.2	8.4	111.1	-10.6	-10.9	5.9	20.9
FSF0003AU Colonial First State WS Imputation Fund 100%	2.1683	Distribution	0.0	0.9	1.9	4.0	5.8	9.8	13.2	12.1
		Growth	2.2	-1.2	4.5	42.1	-6.3	-11.3	-6.4	-0.2
		Total	2.2	-0.3	6.4	46.1	-0.5	-1.5	6.8	11.9
FSF0016AU Colonial First State WS Leaders Fund 100%	1.6307	Distribution	0.0	0.9	1.8	4.6	6.8	15.1	17.4	14.8
		Growth	2.1	-0.2	4.3	53.1	-7.6	-14.8	-9.3	-0.4
		Total	2.1	0.7	6.1	57.7	-0.8	0.3	8.1	14.4
MAQ0424AU Concord Australian Equity Fund 100%	1.0611	Distribution	0.0	2.2	2.3	4.6	5.1	6.5	-	-
		Growth	1.1	-3.3	0.0	49.6	-5.9	-6.4	-	-
		Total	1.1	-1.1	2.3	54.2	-0.8	0.1	-	-

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

Asgard Performance Tables as at 28 February 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	
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9784	Distribution	0.0	0.8	2.1	6.4	9.3	11.6	12.6	-
			Growth	1.8	-1.3	2.3	43.3	-11.5	-12.8	-5.6	-
			Total	1.8	-0.5	4.4	49.7	-2.2	-1.2	7.0	-
DFA0003AU 100%	Dimensional Australian Core Equity Trust	9.5600	Distribution	0.0	1.5	1.6	5.2	4.0	3.4	-	-
			Growth	1.0	-2.4	2.7	53.0	-7.9	-7.2	-	-
			Total	1.0	-0.9	4.3	58.2	-3.9	-3.8	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	20.4072	Distribution	0.0	0.7	1.0	4.2	3.2	2.7	5.3	-
			Growth	2.8	-0.5	5.9	41.3	-3.9	-2.1	6.2	-
			Total	2.8	0.2	6.9	45.5	-0.7	0.6	11.5	-
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.4495	Distribution	0.0	0.0	0.0	6.6	6.6	7.5	8.4	7.1
			Growth	2.0	0.1	5.0	36.3	-7.0	-8.2	0.4	7.5
			Total	2.0	0.1	5.0	42.9	-0.4	-0.7	8.8	14.6
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.7652	Distribution	0.0	1.1	1.2	5.6	10.9	13.0	13.0	10.8
			Growth	2.8	-0.6	6.2	36.3	-9.5	-11.3	-4.2	3.4
			Total	2.8	0.5	7.4	41.9	1.4	1.7	8.8	14.2
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8772	Distribution	0.0	1.5	1.6	5.4	3.9	0.0	0.0	-
			Growth	2.2	-2.3	2.4	38.6	-19.0	0.0	0.0	-
			Total	2.2	-0.8	4.0	44.0	-15.1	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3563	Distribution	0.0	1.6	2.7	7.1	5.0	8.1	9.5	-
			Growth	1.3	-0.2	2.9	25.8	-10.2	-13.9	-5.8	-
			Total	1.3	1.4	5.6	32.9	-5.2	-5.8	3.7	-
AJF0804AU 100%	ING WS Aust Share Trust	1.5380	Distribution	0.0	0.6	1.4	4.5	6.6	15.4	17.2	14.3
			Growth	1.3	-2.0	0.9	31.8	-14.0	-18.9	-11.0	-2.3
			Total	1.3	-1.4	2.3	36.3	-7.4	-3.5	6.2	12.0
ITG0001AU 100%	Integrity Australian Share Fund	0.8854	Distribution	0.0	1.2	1.3	3.6	2.4	-	-	-
			Growth	1.5	-2.2	4.1	45.8	0.7	-	-	-
			Total	1.5	-1.0	5.4	49.4	3.1	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.7015	Distribution	0.0	1.2	1.3	7.8	15.1	18.3	19.5	17.3
			Growth	1.3	-3.5	1.6	32.2	-24.7	-25.8	-15.6	-6.0
			Total	1.3	-2.3	2.9	40.0	-9.6	-7.5	3.9	11.3
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1360	Distribution	0.0	1.3	1.4	7.3	4.7	5.4	6.4	5.8
			Growth	2.0	-1.2	4.7	31.4	-7.3	-7.3	-1.1	4.5
			Total	2.0	0.1	6.1	38.7	-2.6	-1.9	5.3	10.3
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.2088	Distribution	0.0	1.6	1.7	7.5	5.6	6.1	6.4	5.8
			Growth	1.7	-1.3	3.8	31.0	-7.1	-9.2	-2.5	2.9
			Total	1.7	0.3	5.5	38.5	-1.5	-3.1	3.9	8.7
KAM0101AU 0%	K2 Australian Absolute Return Fund	185.6200	Distribution	0.0	0.0	0.0	0.0	0.0	7.7	9.4	8.8
			Growth	-0.2	-0.9	4.6	38.4	10.1	-1.7	0.3	5.4
			Total	-0.2	-0.9	4.6	38.4	10.1	6.0	9.7	14.2
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7749	Distribution	0.0	1.1	1.5	6.5	10.5	14.7	14.4	12.3
			Growth	0.3	-0.5	3.9	43.8	-15.6	-20.5	-10.5	-2.7
			Total	0.3	0.6	5.4	50.3	-5.1	-5.8	3.9	9.6
SSB0125AU 100%	Legg Mason Australian Core Equity CI A	2.2702	Distribution	0.0	2.0	2.2	5.1	3.8	8.4	16.8	15.1
			Growth	2.5	-2.3	4.3	44.7	-6.2	-12.6	-10.8	-3.8
			Total	2.5	-0.3	6.5	49.8	-2.4	-4.2	6.0	11.3
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.6315	Distribution	0.0	1.7	3.5	20.4	16.7	11.7	14.0	-
			Growth	1.1	-1.5	0.2	5.5	-20.6	-14.1	-10.3	-
			Total	1.1	0.2	3.7	25.9	-3.9	-2.4	3.7	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.1372	Distribution	0.0	0.5	1.6	3.2	3.0	7.5	-	-
			Growth	2.6	0.6	5.5	55.4	-5.1	-5.1	-	-
			Total	2.6	1.1	7.1	58.6	-2.1	2.4	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.1739	Distribution	0.0	1.2	2.8	7.3	17.0	17.9	15.1	12.8
			Growth	2.0	-2.1	2.2	37.0	-21.8	-21.3	-8.8	-0.9
			Total	2.0	-0.9	5.0	44.3	-4.8	-3.4	6.3	11.9
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	1.0281	Distribution	0.0	0.8	1.4	4.6	4.0	8.0	10.7	-
			Growth	1.7	-1.3	3.4	41.7	-9.7	-11.4	-4.6	-
			Total	1.7	-0.5	4.8	46.3	-5.7	-3.4	6.1	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.3779	Distribution	0.0	0.5	1.5	5.5	-	-	-	-
			Growth	2.4	-1.3	8.6	50.4	-	-	-	-
			Total	2.4	-0.8	10.1	55.9	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	2.0318	Distribution	0.0	0.7	0.8	4.6	2.1	2.3	-	-
			Growth	1.6	-0.2	8.3	52.6	2.9	2.5	-	-
			Total	1.6	0.5	9.1	57.2	5.0	4.8	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1153	Distribution	0.0	1.7	1.8	4.7	10.3	12.5	13.6	11.6
			Growth	1.1	-3.0	2.0	51.9	-10.2	-12.3	-5.7	1.8
			Total	1.1	-1.3	3.8	56.6	0.1	0.2	7.9	13.4
PER0011AU 100%	Perpetual's Industrial Share Fund	1.6850	Distribution	0.0	0.7	1.3	5.7	3.9	7.6	8.5	7.2
			Growth	1.0	-1.3	2.6	40.4	-5.9	-12.2	-4.6	2.8
			Total	1.0	-0.6	3.9	46.1	-2.0	-4.6	3.9	10.0

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)									
			Actual			Annualised						
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs		
PER0049AU 100%	Perpetual's WS Australian Fund	1.8200	Distribution	0.0	2.1	2.2	5.9	3.9	6.4	7.7	6.8	
			Growth	1.8	-2.3	4.1	43.3	-5.8	-7.5	-0.6	6.7	
			Total	1.8	-0.2	6.3	49.2	-1.9	-1.1	7.1	13.5	
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.7180	Distribution	0.0	1.8	1.9	6.0	4.8	8.8	8.7	8.8	
			Growth	2.0	-0.9	5.0	42.2	-4.1	-7.4	-0.2	5.3	
			Total	2.0	0.9	6.9	48.2	0.7	1.4	8.5	14.1	
PER0071AU 100%	Perpetual's WS Geared Australian Fund	2.1500	Distribution	0.0	2.6	3.0	6.9	2.4	3.8	3.2	-	
			Growth	3.7	-5.2	6.9	111.2	-23.1	-21.1	-2.0	-	
			Total	3.7	-2.6	9.9	118.1	-20.7	-17.3	1.2	-	
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5020	Distribution	0.0	1.6	1.7	7.0	5.0	8.6	9.8	8.5	
			Growth	1.1	-2.0	2.7	40.2	-6.1	-12.3	-4.9	2.6	
			Total	1.1	-0.4	4.4	47.2	-1.1	-3.7	4.9	11.1	
PVA0011AU 100%	Prime Value Growth Fund	2.6117	Distribution	0.0	1.3	1.4	2.4	1.6	2.8	4.2	5.8	
			Growth	1.6	-2.8	1.5	30.6	-6.4	-3.0	3.1	10.9	
			Total	1.6	-1.5	2.9	33.0	-4.8	-0.2	7.3	16.7	
FSF0976AU 0%	Realindex Australian Share - Class A	1.0514	Distribution	0.0	1.0	1.8	3.7	-	-	-	-	
			Growth	1.7	-1.1	4.2	49.9	-	-	-	-	
			Total	1.7	-0.1	6.0	53.6	-	-	-	-	
SCH0002AU 100%	Schroder Australian Equity Fund	7.6245	Distribution	0.0	2.0	2.1	5.1	11.1	17.1	18.0	14.7	
			Growth	1.6	-1.4	2.3	49.8	-10.0	-17.5	-8.9	-0.5	
			Total	1.6	0.6	4.4	54.9	1.1	-0.4	9.1	14.2	
WHT0012AU 100%	Solaris Core Fund	0.8800	Distribution	0.0	1.4	1.5	5.1	1.8	-	-	-	
			Growth	1.8	-2.8	3.1	36.7	-2.8	-	-	-	
			Total	1.8	-1.4	4.6	41.8	-1.0	-	-	-	
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.2283	Distribution	0.0	0.9	2.1	7.4	-	-	-	-	
			Growth	1.6	-0.1	3.8	43.8	-	-	-	-	
			Total	1.6	0.8	5.9	51.2	-	-	-	-	
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	2.0496	Distribution	0.0	1.1	1.2	4.0	4.7	9.0	9.3	8.7	
			Growth	0.8	-1.5	4.7	50.9	-7.7	-10.0	-2.8	4.5	
			Total	0.8	-0.4	5.9	54.9	-3.0	-1.0	6.5	13.2	
SBC0817AU 100%	UBS Australian Share Fund	1.5314	Distribution	0.0	0.9	1.7	4.7	23.3	21.0	19.8	16.1	
			Growth	1.2	-1.7	4.0	54.3	-19.2	-18.5	-9.5	-1.6	
			Total	1.2	-0.8	5.7	59.0	4.1	2.5	10.3	14.5	
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.1221	Distribution	0.0	1.3	1.3	1.8	3.0	9.0	12.6	10.6	
			Growth	1.9	-2.0	3.8	44.1	-5.3	-10.8	-5.6	1.8	
			Total	1.9	-0.7	5.1	45.9	-2.3	-1.8	7.0	12.4	
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0380	Distribution	0.0	0.5	0.5	6.1	-	-	-	-	
			Growth	0.4	1.5	4.9	4.7	-	-	-	-	
			Total	0.4	2.0	5.4	10.8	-	-	-	-	
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7296	Distribution	0.0	0.9	1.9	5.1	4.7	4.6	5.0	4.9	
			Growth	2.0	-1.7	3.1	39.5	-9.3	-8.1	1.4	7.1	
			Total	2.0	-0.8	5.0	44.6	-4.6	-3.5	6.4	12.0	
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8675	Distribution	0.0	0.8	1.2	3.0	8.2	9.9	13.8	11.6	
			Growth	1.6	-1.2	3.8	47.1	-11.0	-12.6	-7.3	0.5	
			Total	1.6	-0.4	5.0	50.1	-2.8	-2.7	6.5	12.1	
ZUR0060AU 0%	Zurich Investments Australian Share Fund	1.1756	Distribution	0.0	0.8	2.1	5.6	6.3	9.4	10.7	10.7	
			Growth	2.0	-1.2	3.9	48.0	-4.2	-10.6	-3.3	1.0	
			Total	2.0	-0.4	6.0	53.6	2.1	-1.2	7.4	11.7	
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.8062	Distribution	0.0	1.7	4.3	12.4	10.0	9.8	-	-	
			Growth	1.9	-1.5	0.9	21.7	-6.8	-8.2	-	-	
			Total	1.9	0.2	5.2	34.1	3.2	1.6	-	-	
<b>Hedge Funds</b>												
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.1055	Distribution	0.0	1.0	1.1	3.7	4.0	3.3	6.8	0.0	
			Growth	-0.7	-6.5	-4.8	-17.2	-23.1	-16.4	-7.4	0.0	
			Total	-0.7	-5.5	-3.7	-13.5	-19.1	-13.1	-0.6	0.0	
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	1.1883	Distribution	0.0	0.0	0.0	7.9	7.9	10.7	12.9	10.5	
			Growth	0.9	1.0	6.3	70.3	-10.9	-16.1	-9.3	-1.0	
			Total	0.9	1.0	6.3	78.2	-3.0	-5.4	3.6	9.5	
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 31/01/2010)	0.8902	Distribution	0.0	0.9	0.9	4.4	6.0	8.3	-	-	
			Growth	-1.9	-0.3	2.3	2.8	-5.8	-6.3	-	-	
			Total	-1.9	0.6	3.2	7.2	0.2	2.0	-	-	
<b>Smaller Companies</b>												
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5435	Distribution	0.0	1.3	1.4	5.0	5.7	11.1	11.9	-	
			Growth	2.2	-2.5	3.6	33.2	-10.2	-14.5	-5.3	-	
			Total	2.2	-1.2	5.0	38.2	-4.5	-3.4	6.6	-	
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.5132	Distribution	0.0	1.5	1.6	4.1	2.8	5.9	8.3	7.3	
			Growth	3.0	-0.6	4.8	42.3	-15.9	-18.6	-8.1	6.8	
			Total	3.0	0.9	6.4	46.4	-13.1	-12.7	0.2	14.1	

Asgard Performance Tables as at 28 February 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	
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7930	Distribution	0.0	1.2	1.4	5.3	7.8	11.9	9.4	-
			Growth	-0.1	-3.0	7.5	45.2	-19.6	-19.5	-5.8	-
			Total	-0.1	-1.8	8.9	50.5	-11.8	-7.6	3.6	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.3411	Distribution	0.0	0.9	1.0	2.9	1.5	4.3	4.7	5.3
			Growth	1.1	-2.4	3.3	50.3	-8.8	-6.7	3.1	12.4
			Total	1.1	-1.5	4.3	53.2	-7.3	-2.4	7.8	17.7
HOW0027AU 100%	Challenger W'S Microcap Fund	0.9123	Distribution	0.0	0.9	1.2	3.2	2.2	7.4	9.2	-
			Growth	-3.6	-2.5	13.0	48.5	-10.1	-14.5	-1.8	-
			Total	-3.6	-1.6	14.2	51.7	-7.9	-7.1	7.4	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund	1.5207	Distribution	0.0	0.4	0.4	5.2	5.9	12.9	17.9	14.9
			Growth	-0.3	-0.6	12.9	66.9	-6.5	-10.0	-8.1	3.7
			Total	-0.3	-0.2	13.3	72.1	-0.6	2.9	9.8	18.6
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	1.5218	Distribution	0.0	0.0	0.0	5.4	4.4	8.3	8.3	-
			Growth	1.5	-1.0	3.8	57.3	-10.7	-11.2	-0.1	-
			Total	1.5	-1.0	3.8	62.7	-6.3	-2.9	8.2	-
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	1.1348	Distribution	0.0	0.6	0.7	3.7	5.1	14.8	18.4	15.3
			Growth	0.4	-3.3	4.4	41.1	-15.5	-21.3	-15.6	-3.9
			Total	0.4	-2.7	5.1	44.8	-10.4	-6.5	2.8	11.4
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	2.1735	Distribution	0.0	0.8	0.9	8.1	6.4	8.2	12.0	12.2
			Growth	-0.8	-3.9	5.1	52.3	-16.1	-13.8	-5.7	1.4
			Total	-0.8	-3.1	6.0	60.4	-9.7	-5.6	6.3	13.6
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.9785	Distribution	0.0	1.9	2.1	7.4	10.9	13.3	14.2	12.2
			Growth	-0.3	-1.5	6.5	34.7	-13.9	-16.8	-9.5	-0.8
			Total	-0.3	0.4	8.6	42.1	-3.0	-3.5	4.7	11.4
IML0006AU 100%	Investors Mutual Small Cap Fund	0.9089	Distribution	0.0	1.6	1.7	5.1	4.7	5.2	-	-
			Growth	-0.4	-1.9	7.9	49.5	-4.4	-3.4	-	-
			Total	-0.4	-0.3	9.6	54.6	0.3	1.8	-	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.8903	Distribution	0.0	0.2	0.2	0.5	0.3	1.7	-	-
			Growth	-1.4	-6.3	4.1	67.6	-16.5	-14.8	-	-
			Total	-1.4	-6.1	4.3	68.1	-16.2	-13.1	-	-
PER0270AU 100%	Pengana Emerging Companies Fund	1.7050	Distribution	0.0	0.6	0.7	4.2	3.0	3.4	4.5	-
			Growth	1.8	-0.2	15.3	65.7	-5.1	-5.6	8.1	-
			Total	1.8	0.4	16.0	69.9	-2.1	-2.2	12.6	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0104	Distribution	0.0	1.2	1.2	5.2	-	-	-	-
			Growth	0.0	-3.3	0.1	76.8	-	-	-	-
			Total	0.0	-2.1	1.3	82.0	-	-	-	-
UBS0004AU 100%	UBS Aust Small Companies Fund	1.4770	Distribution	0.0	0.4	0.8	2.7	1.8	7.7	11.2	-
			Growth	-0.3	-2.9	4.5	68.8	4.5	-0.8	2.4	-
			Total	-0.3	-2.5	5.3	71.5	6.3	6.9	13.6	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.2778	Distribution	0.0	0.2	0.2	1.4	-	-	-	-
			Growth	-0.5	-1.5	3.2	46.4	-	-	-	-
			Total	-0.5	-1.3	3.4	47.8	-	-	-	-
<b>Socially Responsible</b>											
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	1.3659	Distribution	0.0	2.0	2.1	5.8	3.5	5.5	6.8	6.2
			Growth	1.7	-2.3	3.6	39.0	-8.2	-9.6	-0.1	6.8
			Total	1.7	-0.3	5.7	44.8	-4.7	-4.1	6.7	13.0
RFA0025AU 100%	BT WS Ethical Share Fund	1.3253	Distribution	0.0	0.4	1.8	3.7	5.3	6.2	8.5	7.6
			Growth	1.5	-2.2	1.4	33.0	-11.0	-9.6	-0.7	7.7
			Total	1.5	-1.8	3.2	36.7	-5.7	-3.4	7.8	15.3
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	1.0840	Distribution	0.0	0.3	1.5	6.0	2.9	5.7	8.5	7.3
			Growth	2.0	-0.7	2.0	34.6	-10.6	-15.7	-6.8	0.5
			Total	2.0	-0.4	3.5	40.6	-7.7	-10.0	1.7	7.8
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.4296	Distribution	0.0	0.5	0.5	1.7	1.9	5.5	7.5	7.9
			Growth	-1.2	-5.3	8.9	77.0	-1.2	-4.3	-0.7	3.4
			Total	-1.2	-4.8	9.4	78.7	0.7	1.2	6.8	11.3
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	1.3140	Distribution	0.0	1.4	1.6	7.9	5.1	7.5	9.9	8.9
			Growth	1.1	-2.6	11.1	77.3	-1.7	-8.7	-0.3	5.9
			Total	1.1	-1.2	12.7	85.2	3.4	-1.2	9.6	14.8
<b>Specialist Equity</b>											
PPL0006AU 0%	Aviva Investors Long / Short Equity Fund	0.7996	Distribution	0.0	0.0	0.0	0.0	6.3	9.3	12.2	-
			Growth	0.0	-1.2	4.1	35.2	-3.8	-14.3	-7.8	-
			Total	0.0	-1.2	4.1	35.2	2.5	-5.0	4.4	-
ANT0002AU 0%	Fairview Equity Partners Emerging Co	1.3175	Distribution	0.0	0.0	2.0	3.5	-	-	-	-
			Growth	0.6	-3.0	8.4	64.7	-	-	-	-
			Total	0.6	-3.0	10.4	68.2	-	-	-	-
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	1.0084	Distribution	0.0	2.0	2.1	5.3	5.2	5.2	-	-
			Growth	3.2	4.7	12.4	31.0	-3.2	-7.4	-	-
			Total	3.2	6.7	14.5	36.3	2.0	-2.2	-	-

Asgard Performance Tables as at 28 February 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	
IML0005AU 100%	Investors Mutual Value & Income Fund	0.9882	Distribution	0.0	1.2	2.1	4.8	5.9	6.8	6.9	-
			Growth	0.5	-1.0	4.2	24.7	-8.5	-9.4	-2.6	-
			Total	0.5	0.2	6.3	29.5	-2.6	-2.6	4.3	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.5417	Distribution	0.0	1.0	1.7	6.2	6.4	6.2	6.3	5.8
			Growth	1.8	-0.9	2.8	38.6	-8.0	-11.0	-2.0	3.6
			Total	1.8	0.1	4.5	44.8	-1.6	-4.8	4.3	9.4
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.2309	Distribution	0.0	7.0	8.6	11.9	-	-	-	-
			Growth	3.1	-12.3	8.4	4.1	-	-	-	-
			Total	3.1	-5.3	17.0	16.0	-	-	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8833	Distribution	0.0	0.0	0.0	0.8	1.4	1.1	1.0	1.8
			Growth	0.1	1.7	0.5	8.3	-9.0	-10.7	-2.0	0.6
			Total	0.1	1.7	0.5	9.1	-7.6	-9.6	-1.0	2.4
FSF0710AU 100%	Acadian Wholesale Global Equity Fund	0.7398	Distribution	0.0	0.4	0.4	1.4	1.4	2.0	-	-
			Growth	0.3	2.4	-1.5	2.5	-16.3	-17.8	-	-
			Total	0.3	2.8	-1.1	3.9	-14.9	-15.8	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3154	Distribution	0.0	0.0	0.0	2.7	3.4	2.5	12.3	9.5
			Growth	0.7	1.2	-0.6	3.9	-12.3	-13.3	-13.1	-6.7
			Total	0.7	1.2	-0.6	6.6	-8.9	-10.8	-0.8	2.8
ADV0047AU 100%	Advance International Sharemarket WS	0.5803	Distribution	0.0	0.0	0.0	2.8	1.2	1.2	1.8	1.6
			Growth	0.7	1.0	-0.8	3.5	-11.8	-14.3	-5.6	-0.8
			Total	0.7	1.0	-0.8	6.3	-10.6	-13.1	-3.8	0.8
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.5054	Distribution	0.0	0.0	0.0	0.0	6.8	7.4	7.2	6.8
			Growth	2.1	2.9	7.3	47.7	-15.6	-14.8	-5.4	-0.7
			Total	2.1	2.9	7.3	47.7	-8.8	-7.4	1.8	6.1
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7292	Distribution	0.0	0.0	0.0	0.0	2.2	2.9	2.9	2.1
			Growth	-0.8	1.6	3.2	21.9	-11.1	-12.7	-3.5	0.4
			Total	-0.8	1.6	3.2	21.9	-8.9	-9.8	-0.6	2.5
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0450	Distribution	0.0	0.0	1.7	5.8	0.0	-	-	-
			Growth	1.6	3.5	3.9	14.8	0.0	-	-	-
			Total	1.6	3.5	5.6	20.6	0.0	-	-	-
AMP1179AU 0%	AMP Capl Core Infrastructure - Class A	0.9288	Distribution	0.0	1.5	1.5	5.2	4.2	-	-	-
			Growth	0.5	2.3	5.7	6.1	-3.7	-	-	-
			Total	0.5	3.8	7.2	11.3	0.5	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fd (Hedged)	0.8561	Distribution	0.0	1.0	1.0	10.1	3.9	5.0	3.5	3.7
			Growth	1.3	3.6	7.5	48.2	5.9	-3.1	3.6	4.7
			Total	1.3	4.6	8.5	58.3	9.8	1.9	7.1	8.4
ETL0170AU 0%	Aurora Sandringham Global Income Trust	1.0180	Distribution	0.0	-13.3	-11.3	-6.6	-	-	-	-
			Growth	0.0	-1.7	0.4	-1.3	-	-	-	-
			Total	0.0	-15.0	-10.9	-7.9	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4107	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	1.1	-0.1	1.5	8.0	-18.7	-17.5	-5.7	-2.1
			Total	1.1	-0.1	1.5	8.0	-18.4	-17.2	-5.4	-1.9
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6578	Distribution	0.0	0.0	0.0	0.0	0.9	2.6	2.8	2.6
			Growth	-0.7	0.0	-2.0	14.5	-18.6	-21.0	-7.5	-1.6
			Total	-0.7	0.0	-2.0	14.5	-17.7	-18.4	-4.7	1.0
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	1.0244	Distribution	0.0	0.5	0.5	0.6	6.2	8.6	-	-
			Growth	1.7	1.8	7.6	32.2	-6.8	-5.7	-	-
			Total	1.7	2.3	8.1	32.8	-0.6	2.9	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8776	Distribution	0.0	0.0	0.0	0.0	4.0	10.2	8.0	8.4
			Growth	3.6	7.1	11.5	57.8	-8.6	-11.8	-2.1	5.6
			Total	3.6	7.1	11.5	57.8	-4.6	-1.6	5.9	14.0
BGL0044AU 0%	BlackRock Indexed Hedged Int'l Equity Fd	0.4266	Distribution	0.0	0.0	0.0	0.1	5.5	8.7	12.3	12.0
			Growth	2.1	2.7	7.3	47.7	-14.0	-15.9	-10.3	-3.8
			Total	2.1	2.7	7.3	47.8	-8.5	-7.2	2.0	8.2
BGL0106AU 100%	BlackRock Indexed International Eqty Fd	0.5558	Distribution	0.0	0.0	0.0	2.1	3.5	4.6	4.8	4.0
			Growth	0.6	1.2	-1.2	7.0	-11.3	-15.4	-6.2	-2.1
			Total	0.6	1.2	-1.2	9.1	-7.8	-10.8	-1.4	1.9
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9598	Distribution	0.0	0.0	0.0	0.0	5.0	7.4	8.7	-
			Growth	2.2	2.6	7.0	45.4	-15.8	-17.6	-8.3	-
			Total	2.2	2.6	7.0	45.4	-10.8	-10.2	0.4	-
BAR0817AU 100%	BlackRock Scientific International Eqty	0.5278	Distribution	0.0	0.0	0.0	0.0	0.2	2.6	3.5	3.1
			Growth	0.6	1.0	-1.5	7.1	-10.1	-15.9	-6.0	-1.4
			Total	0.6	1.0	-1.5	7.1	-9.9	-13.3	-2.5	1.7
RFA0821AU 0%	BT WS Core Global Share Fund	0.7441	Distribution	0.0	0.0	0.0	5.8	2.7	1.8	1.6	1.1
			Growth	0.9	2.2	-0.9	7.0	-8.8	-14.0	-3.7	0.0
			Total	0.9	2.2	-0.9	12.8	-6.1	-12.2	-2.1	1.1

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

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
BTA0056AU 100%	BT WS International Share Fund	0.6333	Distribution	0.0	0.2	0.4	3.1	1.9	1.6	1.5	1.5
			Growth	0.9	2.0	-1.2	10.0	-8.1	-14.0	-3.7	-0.1
			Total	0.9	2.2	-0.8	13.1	-6.2	-12.4	-2.2	1.4
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6560	Distribution	0.0	0.0	0.0	0.0	0.3	1.5	4.1	3.7
			Growth	1.5	2.2	2.3	20.3	-15.8	-18.7	-7.3	-3.3
			Total	1.5	2.2	2.3	20.3	-15.5	-17.2	-3.2	0.4
WHT0018AU 0%	Capital International Glob Equities Fund	1.0324	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	0.7	0.9	-1.1	-	-	-	-	-
			Total	0.7	0.9	-1.1	-	-	-	-	-
DFA0009AU 0%	Dimensional Glob Core Eq Trust-AUD Hedged	11.9200	Distribution	0.0	0.0	0.0	17.1	-	-	-	-
			Growth	2.5	3.8	6.6	38.4	-	-	-	-
			Total	2.5	3.8	6.6	55.5	-	-	-	-
DFA0004AU 100%	Dimensional Global Core Equity Trust	6.8600	Distribution	0.0	0.0	0.0	2.1	1.6	1.3	-	-
			Growth	0.9	2.2	-1.9	13.4	-8.4	-12.4	-	-
			Total	0.9	2.2	-1.9	15.5	-6.8	-11.1	-	-
MGL0018AU 100%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6854	Distribution	0.0	0.0	0.0	0.0	4.1	4.8	-	-
			Growth	1.0	3.1	8.1	55.0	-13.3	-13.5	-	-
			Total	1.0	3.1	8.1	55.0	-9.2	-8.7	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.9114	Distribution	0.0	0.0	0.0	0.0	3.4	-	-	-
			Growth	0.6	4.8	13.8	64.9	-10.8	-	-	-
			Total	0.6	4.8	13.8	64.9	-7.4	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1798	Distribution	0.0	0.0	0.0	1.7	0.7	0.5	1.2	1.0
			Growth	-0.4	2.0	0.1	14.4	-9.3	-11.9	0.7	3.6
			Total	-0.4	2.0	0.1	16.1	-8.6	-11.4	1.9	4.6
MMC0110AU 100%	EQT Intrinsic Value Int Sharemarkets	0.9242	Distribution	0.0	0.0	0.0	0.0	3.0	5.0	6.4	7.0
			Growth	-3.4	-5.5	-4.4	17.6	-16.5	-14.6	-5.9	-0.4
			Total	-3.4	-5.5	-4.4	17.6	-13.5	-9.6	0.5	6.6
FID0007AU 100%	Fidelity Global Equities Fund	8.7320	Distribution	0.0	0.0	0.0	0.4	1.5	1.2	1.0	0.8
			Growth	1.8	3.1	0.2	12.1	-9.4	-8.2	-0.2	3.0
			Total	1.8	3.1	0.2	12.5	-7.9	-7.0	0.8	3.8
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8334	Distribution	0.0	0.0	0.0	9.5	8.8	6.3	-	-
			Growth	0.0	0.5	0.8	1.9	-7.6	-6.9	-	-
			Total	0.0	0.5	0.8	11.4	1.2	-0.6	-	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7680	Distribution	0.0	0.0	0.0	2.5	1.9	1.5	1.4	1.3
			Growth	-0.7	0.8	-1.1	-0.2	-14.3	-15.2	-5.9	-2.9
			Total	-0.7	0.8	-1.1	2.3	-12.4	-13.7	-4.5	-1.6
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7374	Distribution	0.0	2.5	6.3	19.3	-	-	-	-
			Growth	2.5	0.6	3.1	12.7	-	-	-	-
			Total	2.5	3.1	9.4	32.0	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7591	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	1.9	2.1	-2.3	1.6	-9.1	-14.6	-	-
			Total	1.9	2.1	-2.3	1.6	-9.1	-14.6	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.8168	Distribution	0.0	0.0	0.0	2.6	1.1	3.2	6.0	4.6
			Growth	0.0	3.4	-0.8	12.9	-11.3	-17.5	-9.2	-0.6
			Total	0.0	3.4	-0.8	15.5	-10.2	-14.3	-3.2	4.0
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8583	Distribution	0.0	0.0	0.0	2.6	1.3	0.9	0.7	0.7
			Growth	0.8	2.0	0.7	10.1	-8.5	-8.0	-0.3	2.7
			Total	0.8	2.0	0.7	12.7	-7.2	-7.1	0.4	3.4
TGP0004AU 100%	GVI Global Industrial Share Fund	0.9631	Distribution	0.0	1.0	1.0	2.6	3.1	3.6	3.1	-
			Growth	0.3	-0.3	2.6	18.5	-13.2	-10.8	-0.7	-
			Total	0.3	0.7	3.6	21.1	-10.1	-7.2	2.4	-
HOW0002AU 100%	Hunter Hall Value Growth Trust	2.1499	Distribution	0.0	2.4	2.6	3.6	1.8	7.3	9.5	9.1
			Growth	-0.1	-4.7	3.6	42.6	-6.0	-9.1	-2.9	3.4
			Total	-0.1	-2.3	6.2	46.2	-4.2	-1.8	6.6	12.5
MAQ0404AU 0%	IFP Global Franchise Fund	1.0750	Distribution	0.0	0.0	0.0	7.8	4.7	3.9	3.1	-
			Growth	1.3	5.8	5.8	2.1	-2.8	-7.9	0.6	-
			Total	1.3	5.8	5.8	9.9	1.9	-4.0	3.7	-
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2799	Distribution	0.0	0.0	0.0	0.0	5.8	6.7	5.5	8.1
			Growth	1.5	1.7	5.9	45.7	-18.7	-19.5	-7.8	-0.3
			Total	1.5	1.7	5.9	45.7	-12.9	-12.8	-2.3	7.8
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3373	Distribution	0.0	0.0	0.0	3.0	1.6	5.3	3.7	2.9
			Growth	0.1	0.2	-1.9	6.6	-12.1	-19.9	-8.1	-1.3
			Total	0.1	0.2	-1.9	9.6	-10.5	-14.6	-4.4	1.6
MGE0001AU 0%	Magellan Global Fund	0.9479	Distribution	0.0	0.0	0.0	2.3	2.3	-	-	-
			Growth	-0.7	1.3	4.6	10.6	3.5	-	-	-
			Total	-0.7	1.3	4.6	12.9	5.8	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0541	Distribution	0.0	0.0	0.0	1.5	-	-	-	-
			Growth	0.1	4.4	4.2	13.9	-	-	-	-
			Total	0.1	4.4	4.2	15.4	-	-	-	-

Asgard Performance Tables as at 28 February 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	
ETL0041AU 100%	MFS Fully Hedged Global Equity Trust	0.8798	Distribution	0.0	0.0	0.0	0.0	4.3	9.6	8.1	-
			Growth	2.0	4.5	10.3	49.7	-7.7	-12.9	-2.9	-
			Total	2.0	4.5	10.3	49.7	-3.4	-3.3	5.2	-
MIA0001AU 100%	MFS Global Equity Trust	1.1228	Distribution	0.0	0.0	0.0	1.2	1.4	2.8	3.2	2.4
			Growth	0.2	1.7	1.1	10.4	-4.5	-9.7	-1.5	2.1
			Total	0.2	1.7	1.1	11.6	-3.1	-6.9	1.7	4.5
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6950	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	-	-
			Growth	-1.2	0.7	-2.3	6.8	-8.8	-11.4	-	-
			Total	-1.2	0.7	-2.3	6.8	-8.8	-10.8	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6469	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	1.4	4.8	3.4	42.1	-12.7	-19.0	-	-
			Total	1.4	4.8	3.4	42.1	-12.7	-17.0	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.7390	Distribution	0.0	0.0	0.0	0.6	0.3	0.2	0.1	0.1
			Growth	0.8	1.5	0.3	4.4	-6.1	-10.4	-2.6	1.6
			Total	0.8	1.5	0.3	5.0	-5.8	-10.2	-2.5	1.7
PLA0100AU 100%	Platinum International Brands Fund	1.8830	Distribution	0.0	0.0	0.0	15.6	8.1	6.3	6.9	7.2
			Growth	-0.5	3.2	9.0	22.4	1.7	-4.6	3.2	6.4
			Total	-0.5	3.2	9.0	38.0	9.8	1.7	10.1	13.6
PLA0002AU 100%	Platinum International Fund	1.5278	Distribution	0.0	0.0	0.0	21.5	13.6	11.9	11.1	9.6
			Growth	-1.4	2.0	0.0	-2.3	-5.7	-8.8	-3.7	0.7
			Total	-1.4	2.0	0.0	19.2	7.9	3.1	7.4	10.3
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.0795	Distribution	0.0	0.0	0.0	2.4	4.3	4.1	5.2	4.6
			Growth	1.4	4.8	-2.3	54.9	-12.5	-19.7	-10.1	-2.6
			Total	1.4	4.8	-2.3	57.3	-8.2	-15.6	-4.9	2.0
THO0003AU 100%	RCM Global Equities Fund	9.9554	Distribution	0.0	0.0	0.0	0.4	1.1	0.9	1.1	0.9
			Growth	1.2	0.8	0.1	1.8	-12.1	-13.5	-3.9	-2.0
			Total	1.2	0.8	0.1	2.2	-11.0	-12.6	-2.8	-1.1
FSF0974AU 0%	Realindex Global Share - Class A	0.9447	Distribution	0.0	0.3	0.3	1.0	-	-	-	-
			Growth	-0.7	0.4	-3.0	18.5	-	-	-	-
			Total	-0.7	0.7	-2.7	19.5	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0616	Distribution	0.0	1.6	1.6	2.5	-	-	-	-
			Growth	0.9	1.3	4.1	55.6	-	-	-	-
			Total	0.9	2.9	5.7	58.1	-	-	-	-
RIM0032AU 100%	Russell Global Opportunities Fund CI A	0.8510	Distribution	0.0	0.0	0.0	1.4	0.9	2.2	3.8	-
			Growth	0.3	0.9	-0.5	11.7	-7.5	-11.5	-3.7	-
			Total	0.3	0.9	-0.5	13.1	-6.6	-9.3	0.1	-
RIM0008AU 100%	Russell International Shares Fund CI A	0.7528	Distribution	0.0	0.0	0.0	0.0	0.4	2.0	1.6	1.3
			Growth	0.6	0.7	-0.3	9.0	-10.4	-14.2	-4.0	-0.1
			Total	0.6	0.7	-0.3	9.0	-10.0	-12.2	-2.4	1.2
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7794	Distribution	0.0	0.0	0.0	0.0	4.3	5.6	0.0	0.0
			Growth	2.0	5.7	9.6	67.2	-11.7	-13.5	0.0	0.0
			Total	2.0	5.7	9.6	67.2	-7.4	-7.9	0.0	0.0
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.7035	Distribution	0.0	0.0	0.0	0.0	1.3	1.2	10.1	7.9
			Growth	0.4	4.9	2.4	14.5	-4.6	-9.8	-8.1	0.4
			Total	0.4	4.9	2.4	14.5	-3.3	-8.6	2.0	8.3
FRT0004AU 100%	Templeton Global Equity Fund	0.7664	Distribution	0.0	0.0	0.2	2.3	1.9	3.5	-	-
			Growth	-1.0	-0.2	-3.1	10.3	-11.1	-15.8	-	-
			Total	-1.0	-0.2	-2.9	12.6	-9.2	-12.3	-	-
SBC0822AU 100%	UBS International Share Fund	0.7776	Distribution	0.0	0.6	0.5	3.0	3.2	4.5	4.4	3.4
			Growth	1.0	2.7	1.0	14.8	-6.3	-13.9	-5.9	-2.0
			Total	1.0	3.3	1.5	17.8	-3.1	-9.4	-1.5	1.4
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8689	Distribution	0.0	0.5	0.5	2.2	1.9	4.1	4.1	3.4
			Growth	0.3	1.3	-0.8	5.3	-12.5	-15.6	-5.9	-1.6
			Total	0.3	1.8	-0.3	7.5	-10.6	-11.5	-1.8	1.8
VAN0022AU 100%	Vanguard Int Small Cos Index Fd(Hedgd)	0.7186	Distribution	0.0	0.0	0.0	0.0	1.8	-	-	-
			Growth	2.9	8.1	10.7	67.0	-7.5	-	-	-
			Total	2.9	8.1	10.7	67.0	-5.7	-	-	-
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0720	Distribution	0.0	0.0	0.3	1.0	1.6	1.5	1.6	1.5
			Growth	0.5	1.0	-1.8	7.7	-9.5	-12.3	-3.0	0.4
			Total	0.5	1.0	-1.5	8.7	-7.9	-10.8	-1.4	1.9
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5467	Distribution	0.0	0.0	0.0	0.0	6.0	6.8	6.0	7.4
			Growth	2.2	2.8	7.2	47.8	-14.8	-14.3	-4.2	0.7
			Total	2.2	2.8	7.2	47.8	-8.8	-7.5	1.8	8.1
RIM0022AU 100%	Ventura WS International Shares Fund	0.6151	Distribution	0.0	0.0	0.0	0.0	1.8	3.3	2.8	2.1
			Growth	0.6	0.6	-0.4	8.8	-12.0	-15.6	-5.3	-1.1
			Total	0.6	0.6	-0.4	8.8	-10.2	-12.3	-2.5	1.0
MAQ0557AU 100%	Walter Scott Global Equity Fd (Hedged)	0.8748	Distribution	0.0	0.0	0.0	12.7	-	-	-	-
			Growth	2.0	4.4	9.8	25.3	-	-	-	-
			Total	2.0	4.4	9.8	38.0	-	-	-	-

Asgard Performance Tables as at 28 February 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	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0985	Distribution	0.0	0.0	0.0	1.3	1.8	1.4	-	-
			Growth	0.8	3.6	2.5	1.4	-1.1	-5.3	-	-
			Total	0.8	3.6	2.5	2.7	0.7	-3.9	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0804	Distribution	0.0	0.4	0.4	2.3	2.4	1.9	1.8	2.2
			Growth	1.1	-0.9	-2.2	4.8	-7.5	-7.1	2.4	4.3
			Total	1.1	-0.5	-1.8	7.1	-5.1	-5.2	4.2	6.5
ZURO517AU 100%	Zurich Inv Hdg Globl Thematic Share Fund	0.9793	Distribution	0.0	0.0	0.0	0.0	4.8	7.2	-	-
			Growth	2.5	-0.1	4.7	35.9	-11.0	-8.7	-	-
			Total	2.5	-0.1	4.7	35.9	-6.2	-1.5	-	-
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.8115	Distribution	0.0	0.2	0.2	1.1	3.0	1.9	1.4	1.1
			Growth	0.3	3.1	1.1	19.8	-10.1	-14.6	-2.3	4.8
			Total	0.3	3.3	1.3	20.9	-7.1	-12.7	-0.9	5.9
<b>Emerging Markets</b>											
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.6248	Distribution	0.0	0.0	0.0	0.5	1.6	2.0	5.9	-
			Growth	1.6	2.1	8.4	42.3	4.3	3.6	6.5	-
			Total	1.6	2.1	8.4	42.8	5.9	5.6	12.4	-
MAQ0626AU 0%	Macq BRIC Adv Fds AUD Class A Unhedged	1.0100	Distribution	0.0	0.4	0.4	-	-	-	-	-
			Growth	0.6	-2.3	2.5	-	-	-	-	-
			Total	0.6	-1.9	2.9	-	-	-	-	-
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	1.0168	Distribution	0.0	0.1	0.1	36.4	13.7	11.7	-	-
			Growth	1.8	-3.0	9.6	40.3	-10.2	-1.7	-	-
			Total	1.8	-2.9	9.7	76.7	3.5	10.0	-	-
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.8583	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-3.2	0.4	2.2	38.4	-8.6	-	-	-
			Total	-3.2	0.4	2.2	38.4	-8.6	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8529	Distribution	0.0	0.0	0.0	4.0	1.4	5.2	-	-
			Growth	-1.5	-1.1	2.6	25.4	-7.9	-5.5	-	-
			Total	-1.5	-1.1	2.6	29.4	-6.5	-0.3	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.1860	Distribution	0.0	0.0	0.0	14.9	-	-	-	-
			Growth	-0.5	0.7	4.3	22.0	-	-	-	-
			Total	-0.5	0.7	4.3	36.9	-	-	-	-
VAN0005AU 100%	Vanguard Emerging Markets Index Fund	1.5995	Distribution	0.0	0.0	0.4	2.0	3.9	4.0	4.6	4.2
			Growth	-0.4	0.6	4.9	34.3	-9.7	-4.2	5.3	10.8
			Total	-0.4	0.6	5.3	36.3	-5.8	-0.2	9.9	15.0
<b>Asian Equity</b>											
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.7467	Distribution	0.0	0.0	0.0	0.8	1.5	2.2	2.1	-
			Growth	0.8	2.5	4.2	32.9	0.1	-1.2	7.5	-
			Total	0.8	2.5	4.2	33.7	1.6	1.0	9.6	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.0965	Distribution	0.0	0.0	0.0	0.7	0.8	2.2	4.3	-
			Growth	-0.8	-3.4	-4.1	13.0	-8.1	-8.1	0.8	-
			Total	-0.8	-3.4	-4.1	13.7	-7.3	-5.9	5.1	-
BTA0054AU 100%	BT WS Asian Share Fund	1.1582	Distribution	0.0	0.3	0.6	3.1	5.0	3.9	3.5	3.5
			Growth	-0.6	1.4	2.6	23.6	-10.7	-6.0	3.7	7.7
			Total	-0.6	1.7	3.2	26.7	-5.7	-2.1	7.2	11.2
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.0655	Distribution	0.0	0.0	0.0	1.8	4.1	4.1	3.1	2.7
			Growth	-1.2	-1.1	0.5	17.0	-11.0	-5.3	4.7	8.6
			Total	-1.2	-1.1	0.5	18.8	-6.9	-1.2	7.8	11.3
FID0011AU 100%	Fidelity China Fund	19.0683	Distribution	0.0	0.0	0.1	0.8	6.0	6.7	-	-
			Growth	0.4	-4.1	1.7	22.4	-6.6	1.0	-	-
			Total	0.4	-4.1	1.8	23.2	-0.6	7.7	-	-
FID0015AU 100%	Fidelity India Fund	14.7182	Distribution	0.0	0.0	0.0	0.0	0.4	0.3	-	-
			Growth	0.4	2.8	12.1	68.8	-9.2	0.9	-	-
			Total	0.4	2.8	12.1	68.8	-8.8	1.2	-	-
FID0004AU 100%	Fidelity Japan Fund	3.5086	Distribution	0.0	0.0	0.0	1.4	0.7	0.7	0.5	0.0
			Growth	-0.7	4.1	-10.3	14.6	-7.6	-16.3	-5.5	0.0
			Total	-0.7	4.1	-10.3	16.0	-6.9	-15.6	-5.0	0.0
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3714	Distribution	0.0	0.0	0.0	1.6	0.9	0.8	0.8	0.8
			Growth	-0.3	-1.3	1.0	10.1	-9.6	-12.1	-0.4	3.0
			Total	-0.3	-1.3	1.0	11.7	-8.7	-11.3	0.4	3.8
PLA0004AU 100%	Platinum Asia Fund	2.2271	Distribution	0.0	0.0	0.0	10.6	11.6	11.6	10.9	-
			Growth	-1.2	1.9	3.5	24.7	-8.3	-5.3	3.6	-
			Total	-1.2	1.9	3.5	35.3	3.3	6.3	14.5	-
PLA0003AU 100%	Platinum Japan Fund	1.8200	Distribution	0.0	0.0	0.0	14.1	7.1	5.6	5.9	6.5
			Growth	-1.9	6.4	-7.0	-4.8	-0.1	-10.2	-2.6	2.8
			Total	-1.9	6.4	-7.0	9.3	7.0	-4.6	3.3	9.3
MAQ0441AU 0%	Premium China Fund	1.6405	Distribution	0.0	0.0	0.0	10.1	5.4	6.5	-	-
			Growth	1.8	-3.6	9.3	32.7	0.0	2.1	-	-
			Total	1.8	-3.6	9.3	42.8	5.4	8.6	-	-

**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	
<b>European Equity</b>											
BTA0124AU 100%	BT WS European Share Fund	0.7362	Distribution	0.0	0.3	0.5	3.0	2.3	2.0	1.9	1.6
			Growth	-2.6	-3.0	-3.7	10.4	-11.6	-12.3	-0.9	3.7
			Total	-2.6	-2.7	-3.2	13.4	-9.3	-10.3	1.0	5.3
AR00004AU 100%	Fortis Investments Europe Equity Fund	0.8248	Distribution	0.0	0.0	0.0	1.8	1.3	1.1	1.2	1.2
			Growth	-3.5	-5.5	-5.7	6.0	-11.5	-11.4	-1.1	2.3
			Total	-3.5	-5.5	-5.7	7.8	-10.2	-10.3	0.1	3.5
MAQ0404AU 100%	IFP Global Franchise Fund	1.0750	Distribution	0.0	0.0	0.0	7.8	4.7	3.9	3.1	-
			Growth	1.3	5.8	5.8	2.1	-2.8	-7.9	0.6	-
			Total	1.3	5.8	5.8	9.9	1.9	-4.0	3.7	-
PLA0001AU 100%	Platinum European Fund	1.7445	Distribution	0.0	0.0	0.0	7.9	4.2	5.7	6.9	6.5
			Growth	-1.5	0.7	2.4	32.9	-0.6	-9.6	-2.3	4.4
			Total	-1.5	0.7	2.4	40.8	3.6	-3.9	4.6	10.9
<b>Global Health &amp; Biotechnology</b>											
JBW0111AU 0%	GS JBWere Global Health & Biotech WS Fd	0.8879	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-0.8	7.9	4.6	2.2	1.2	-6.0	1.8	3.0
			Total	-0.8	7.9	4.6	2.2	1.2	-6.0	1.8	3.0
<b>Global Resources</b>											
FSF0038AU 100%	Colonial First State WS Global Resources	1.8214	Distribution	0.0	0.0	0.0	1.1	5.6	7.8	9.5	10.3
			Growth	2.6	-2.2	11.0	29.4	-20.1	-6.8	1.8	6.2
			Total	2.6	-2.2	11.0	30.5	-14.5	1.0	11.3	16.5
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2804	Distribution	0.0	0.0	0.0	0.0	24.4	24.1	-	-
			Growth	5.7	-2.1	5.9	30.9	-53.8	-34.3	-	-
			Total	5.7	-2.1	5.9	30.9	-29.4	-10.2	-	-
<b>Global Technology</b>											
PLA0101AU 0%	Platinum International Technology Fund	1.0450	Distribution	0.0	0.0	0.0	12.4	7.5	6.1	4.0	5.2
			Growth	-2.0	2.2	2.7	16.8	3.9	-4.1	2.7	4.9
			Total	-2.0	2.2	2.7	29.2	11.4	2.0	6.7	10.1
<b>Hedge Funds</b>											
ADV0117AU 0%	Advance Global Alpha Fund WS	0.7846	Distribution	0.0	0.0	0.0	0.0	1.1	2.9	-	-
			Growth	1.5	-1.6	3.3	26.4	-6.4	-13.7	-	-
			Total	1.5	-1.6	3.3	26.4	-5.3	-10.8	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.0881	Distribution	0.0	0.0	0.0	1.9	17.1	14.6	-	-
			Growth	-0.1	-4.7	-4.3	-8.4	-6.9	5.1	-	-
			Total	-0.1	-4.7	-4.3	-6.5	10.2	19.7	-	-
BGL0045AU 0%	BlackRock Scientific Global Markets Fund	0.9687	Distribution	0.0	0.0	0.0	1.4	3.2	7.7	7.9	-
			Growth	1.9	4.3	6.6	8.3	3.0	-1.2	0.4	-
			Total	1.9	4.3	6.6	9.7	6.2	6.5	8.3	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.0575	Distribution	0.0	1.1	1.2	7.2	8.9	7.8	-	-
			Growth	1.6	1.4	8.3	10.7	-12.0	-5.0	-	-
			Total	1.6	2.5	9.5	17.9	-3.1	2.8	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8364	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.1	-0.2	-0.4	5.9	-	-	-	-
			Total	-0.1	-0.2	-0.4	5.9	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (Performance as at 31/01/2010)	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	136.5400	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	6.4	-
			Growth	0.2	-1.0	1.5	34.1	3.5	-1.3	6.0	-
			Total	0.2	-1.0	1.5	34.1	3.5	2.8	12.4	-
SLT0005AU 0%	Select Alternatives Portfolio	1.1497	Distribution	0.0	0.0	0.0	0.0	4.4	4.9	6.4	-
			Growth	0.1	-1.0	4.4	10.9	-7.9	-4.6	-1.7	-
			Total	0.1	-1.0	4.4	10.9	-3.5	0.3	4.7	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0632	Distribution	0.0	0.0	0.0	0.0	9.5	-	-	-
			Growth	2.3	-2.3	3.5	-5.3	-5.2	-	-	-
			Total	2.3	-2.3	3.5	-5.3	4.3	-	-	-
<b>Specialist International Equity</b>											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.8010	Distribution	0.0	0.0	0.0	0.9	-	-	-	-
			Growth	0.0	-5.1	-2.1	6.9	-	-	-	-
			Total	0.0	-5.1	-2.1	7.8	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.9338	Distribution	0.0	0.0	0.0	0.0	4.1	3.3	13.3	-
			Growth	2.4	-5.9	28.4	48.2	-7.9	-1.9	-1.9	-
			Total	2.4	-5.9	28.4	48.2	-3.8	1.4	11.4	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.4458	Distribution	0.0	0.0	0.0	0.0	4.3	4.4	-	-
			Growth	1.3	6.9	7.1	84.6	-31.9	-27.3	-	-
			Total	1.3	6.9	7.1	84.6	-27.6	-22.9	-	-

Asgard Performance Tables as at 28 February 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	
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.8476	Distribution	0.0	0.0	0.0	0.0	4.9	5.8	-	-
			Growth	1.9	6.4	11.6	31.4	-16.1	-12.0	-	-
			Total	1.9	6.4	11.6	31.4	-11.2	-6.2	-	-
TGPO008AU 100%	RARE Infrastructure Value Fund	0.9029	Distribution	0.0	1.4	2.4	5.3	5.5	4.7	-	-
			Growth	0.8	3.9	6.7	22.4	-10.0	-5.2	-	-
			Total	0.8	5.3	9.1	27.7	-4.5	-0.5	-	-
<b>Socially Responsible</b>											
AMPO455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5579	Distribution	0.0	0.0	0.0	0.4	1.0	0.8	0.8	0.8
			Growth	0.5	2.5	-0.2	6.3	-7.4	-10.5	-1.2	1.6
			Total	0.5	2.5	-0.2	6.7	-6.4	-9.7	-0.4	2.4
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8856	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	0.7	3.4	2.0	17.3	-0.1	-	-	-
			Total	0.7	3.4	2.0	17.3	-0.1	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0614	Distribution	0.0	0.0	0.0	0.0	0.4	2.9	4.7	4.0
			Growth	-0.2	1.5	0.9	14.4	-10.7	-11.8	-2.9	3.8
			Total	-0.2	1.5	0.9	14.4	-10.3	-8.9	1.8	7.8
AAP0001AU 100%	The Dexia Sustainable Global Equity Fund	0.7009	Distribution	0.0	0.0	0.0	2.6	1.7	2.4	4.3	-
			Growth	0.2	0.9	-1.0	8.8	-10.1	-14.7	-6.8	-
			Total	0.2	0.9	-1.0	11.4	-8.4	-12.3	-2.5	-
<b>Equity - Property</b>											
<b>Property Securities</b>											
ADV0135AU 0%	Advance Global Property Fund	0.5195	Distribution	0.0	0.0	0.0	0.3	2.9	-	-	-
			Growth	2.5	2.9	7.7	68.2	-19.0	-	-	-
			Total	2.5	2.9	7.7	68.5	-16.1	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.3053	Distribution	0.0	0.0	2.0	12.1	5.5	8.4	15.4	15.3
			Growth	1.4	1.6	0.7	18.9	-31.0	-34.0	-24.2	-16.6
			Total	1.4	1.6	2.7	31.0	-25.5	-25.6	-8.8	-1.3
ADV0052AU 100%	Advance Property Securities Fund WS	0.1680	Distribution	0.0	2.1	3.3	11.9	6.0	8.6	12.1	13.8
			Growth	1.6	0.8	1.5	28.1	-23.6	-29.5	-17.4	-12.5
			Total	1.6	2.9	4.8	40.0	-17.6	-20.9	-5.3	1.3
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5666	Distribution	0.0	0.0	0.0	3.2	9.5	8.4	8.9	-
			Growth	1.7	2.0	4.8	48.2	-27.4	-28.5	-13.5	-
			Total	1.7	2.0	4.8	51.4	-17.9	-20.1	-4.6	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5600	Distribution	0.0	0.5	1.2	2.3	4.4	8.2	9.9	-
			Growth	4.0	3.1	9.0	69.9	-16.6	-24.3	-8.5	-
			Total	4.0	3.6	10.2	72.2	-12.2	-16.1	1.4	-
AMPO255AU 100%	AMP Capital Listed Property Tst - Cl A	0.6257	Distribution	0.0	0.1	1.4	11.7	5.3	6.5	7.0	7.9
			Growth	2.0	1.9	1.3	27.8	-29.0	-31.2	-14.6	-8.3
			Total	2.0	2.0	2.7	39.5	-23.7	-24.7	-7.6	-0.4
APN0008AU 0%	APN AREIT Fund	1.1958	Distribution	0.7	2.2	4.5	13.7	-	-	-	-
			Growth	0.6	0.7	2.2	37.4	-	-	-	-
			Total	1.3	2.9	6.7	51.1	-	-	-	-
BGL0108AU 100%	BlackRock Indexed Aust Listed Property	0.4926	Distribution	0.0	0.2	1.6	12.0	7.1	8.6	11.5	11.9
			Growth	1.4	1.5	1.3	29.4	-27.8	-31.3	-18.0	-11.4
			Total	1.4	1.7	2.9	41.4	-20.7	-22.7	-6.5	0.5
RFA0051AU 0%	BT Wholesale Global Property Securities	0.6591	Distribution	0.0	0.0	0.0	0.0	6.5	9.4	12.8	-
			Growth	3.1	4.9	11.0	74.4	-19.4	-25.7	-11.1	-
			Total	3.1	4.9	11.0	74.4	-12.9	-16.3	1.7	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.8824	Distribution	0.0	0.0	0.0	0.0	3.8	7.8	9.3	-
			Growth	3.4	5.9	11.8	66.7	-20.0	-26.1	-8.9	-
			Total	3.4	5.9	11.8	66.7	-16.2	-18.3	0.4	-
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.5790	Distribution	0.0	0.0	0.0	0.0	3.3	-	-	-
			Growth	2.7	4.9	11.3	55.6	-20.6	-	-	-
			Total	2.7	4.9	11.3	55.6	-17.3	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.5474	Distribution	0.0	0.0	1.2	7.6	5.1	8.6	10.4	11.4
			Growth	1.0	1.6	1.7	33.8	-24.0	-30.7	-16.3	-10.6
			Total	1.0	1.6	2.9	41.4	-18.9	-22.1	-5.9	0.8
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.5779	Distribution	0.0	3.3	4.9	11.7	9.0	8.1	9.5	9.9
			Growth	1.4	-1.8	-3.0	26.4	-34.2	-36.4	-18.9	-11.8
			Total	1.4	1.5	1.9	38.1	-25.2	-28.3	-9.4	-1.9
CRS0007AU 100%	Credit Suisse Property Fund	0.5617	Distribution	0.0	1.2	2.9	13.4	8.2	9.8	11.1	11.8
			Growth	1.3	1.2	-0.1	28.0	-29.5	-33.3	-18.1	-11.5
			Total	1.3	2.4	2.8	41.4	-21.3	-23.5	-7.0	0.3
MAQ0463AU 0%	EII Global Property Fund	0.5013	Distribution	0.0	0.0	0.0	0.0	4.0	4.7	-	-
			Growth	1.9	1.4	7.1	72.6	-25.8	-26.2	-	-
			Total	1.9	1.4	7.1	72.6	-21.8	-21.5	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7676	Distribution	0.0	0.0	0.0	0.0	5.2	6.7	8.0	-
			Growth	2.6	5.0	11.3	74.9	-25.2	-28.3	-10.8	-
			Total	2.6	5.0	11.3	74.9	-20.0	-21.6	-2.8	-

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 28 February 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
FID0013AU Fidelity Global Property Securities Fund 0%	4.8647	Distribution	0.0	0.0	0.0	0.0	11.3	10.9	-	-
		Growth	4.6	3.3	10.7	80.2	-29.4	-31.0	-	-
		Total	4.6	3.3	10.7	80.2	-18.1	-20.1	-	-
JBW0108AU GS JBWere Property Securities WS Fund 100%	0.5087	Distribution	0.0	2.7	2.7	7.8	4.9	7.4	8.6	9.2
		Growth	1.2	-0.8	0.9	31.2	-31.3	-35.0	-18.4	-11.0
		Total	1.2	1.9	3.6	39.0	-26.4	-27.6	-9.8	-1.8
HML0016AU ING W'S Global Property Securities Fund 100%	0.7715	Distribution	0.0	0.0	0.0	0.0	6.1	6.8	-	-
		Growth	3.7	4.8	12.0	70.1	-18.0	-22.4	-	-
		Total	3.7	4.8	12.0	70.1	-11.9	-15.6	-	-
GTU0041AU Invesco Global Property Securities Fund 0%	0.6844	Distribution	0.0	0.0	0.0	0.0	5.5	5.9	-	-
		Growth	3.1	2.4	6.3	56.6	-22.3	-24.6	-	-
		Total	3.1	2.4	6.3	56.6	-16.8	-18.7	-	-
SSB0128AU Legg Mason Prop Securities Trust - CI A 100%	0.7475	Distribution	0.0	2.8	2.9	11.9	5.7	8.0	11.6	11.9
		Growth	0.5	-0.2	1.6	44.4	-30.3	-34.6	-20.7	-13.2
		Total	0.5	2.6	4.5	56.3	-24.6	-26.6	-9.1	-1.3
IOF0081AU Perennial Global Property WS Trust 0%	0.5233	Distribution	0.0	0.0	0.0	0.4	2.7	4.3	-	-
		Growth	3.5	2.8	7.5	61.3	-21.9	-24.5	-	-
		Total	3.5	2.8	7.5	61.7	-19.2	-20.2	-	-
PER0070AU Perpetual's WS Property Securities Fund 100%	0.6470	Distribution	0.0	0.0	1.3	4.1	4.2	5.1	6.4	7.2
		Growth	1.6	1.7	1.4	31.2	-30.3	-32.2	-15.8	-9.2
		Total	1.6	1.7	2.7	35.3	-26.1	-27.1	-9.4	-2.0
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.4519	Distribution	0.0	0.0	0.0	0.0	5.1	6.0	-	-
		Growth	3.9	3.9	8.6	66.7	-19.5	-23.0	-	-
		Total	3.9	3.9	8.6	66.7	-14.4	-17.0	-	-
PRE0001AU Principal Property Securities Fund 100%	0.4489	Distribution	0.0	1.0	2.0	6.3	6.8	8.6	10.8	-
		Growth	1.5	0.7	-0.3	53.8	-31.2	-34.2	-18.8	-
		Total	1.5	1.7	1.7	60.1	-24.4	-25.6	-8.0	-
MGL0010AU RREEF Glb (Ex Aus)Property Securities Fd 100%	0.5606	Distribution	0.0	1.1	2.4	8.9	8.1	8.5	12.1	-
		Growth	3.1	3.3	8.6	64.6	-26.6	-28.3	-12.7	-
		Total	3.1	4.4	11.0	73.5	-18.5	-19.8	-0.6	-
PAL0002AU RREEF Paladin Property Securities Fd 100%	0.5332	Distribution	0.0	1.2	2.4	9.4	5.6	8.3	11.3	11.8
		Growth	1.7	0.6	1.1	33.7	-27.5	-33.1	-19.1	-12.4
		Total	1.7	1.8	3.5	43.1	-21.9	-24.8	-7.8	-0.6
RIM0031AU Russell Internat Prop Sec Fd \$A Hdg- CIA 0%	0.6236	Distribution	0.0	0.0	0.0	0.0	4.3	10.1	9.0	-
		Growth	3.5	2.9	7.9	68.9	-18.6	-27.7	-8.7	-
		Total	3.5	2.9	7.9	68.9	-14.3	-17.6	0.3	-
UBS0008AU UBS Global Property Securities Fund 100%	0.5784	Distribution	0.0	0.4	0.8	8.8	4.7	5.5	-	-
		Growth	2.8	4.6	0.9	26.1	-16.9	-26.3	-	-
		Total	2.8	5.0	1.7	34.9	-12.2	-20.8	-	-
SBC0816AU UBS Property Securities Fund 100%	0.6407	Distribution	0.0	1.1	2.6	10.3	4.9	6.5	8.5	9.1
		Growth	1.7	1.5	2.4	36.1	-30.3	-36.4	-19.3	-11.5
		Total	1.7	2.6	5.0	46.4	-25.4	-29.9	-10.8	-2.4
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.5835	Distribution	0.0	0.0	0.0	0.0	7.5	8.3	-	-
		Growth	3.6	5.7	11.9	77.5	-21.5	-25.7	-	-
		Total	3.6	5.7	11.9	77.5	-14.0	-17.4	-	-
VAN0004AU Vanguard Property Securities Index Fund 100%	0.6217	Distribution	0.0	0.2	1.6	10.6	5.5	6.6	8.0	8.1
		Growth	1.3	1.3	1.0	31.7	-27.4	-30.3	-15.1	-8.1
		Total	1.3	1.5	2.6	42.3	-21.9	-23.7	-7.1	0.0
ZUR0566AU Zurich Inv Global Prop Securities Fund 0%	0.5577	Distribution	0.0	0.0	0.0	0.0	4.1	-	-	-
		Growth	4.2	3.3	7.8	70.4	-20.7	-	-	-
		Total	4.2	3.3	7.8	70.4	-16.6	-	-	-
<b>Direct Property</b>										
APZ0003AU Aspen Parks Wholesale Property Fund 0%	0.8218	Distribution	0.0	1.4	3.7	7.3	-	-	-	-
		Growth	1.0	0.9	0.7	-13.1	-	-	-	-
		Total	1.0	2.3	4.4	-5.8	-	-	-	-
<b>Diversified Property</b>										
RFA0817AU BT WS Property Investment Fund 100%	0.4607	Distribution	0.0	3.2	3.2	8.5	6.0	8.9	14.0	16.1
		Growth	1.4	-1.5	-0.9	32.8	-24.5	-28.6	-18.5	-14.0
		Total	1.4	1.7	2.3	41.3	-18.5	-19.7	-4.5	2.1
LEF0042AU Optimix Wholesale Australian Prop Sec Tr 100%	0.5248	Distribution	0.0	0.8	1.8	7.8	2.9	6.2	9.2	-
		Growth	1.5	0.8	1.3	33.7	-22.0	-29.8	-16.1	-
		Total	1.5	1.6	3.1	41.5	-19.1	-23.6	-6.9	-
MAQ0604AU van Eyk Blprt List Prop and Infrast Fund 0%	1.0746	Distribution	0.0	0.4	0.5	2.2	-	-	-	-
		Growth	1.5	4.4	10.1	45.4	-	-	-	-
		Total	1.5	4.8	10.6	47.6	-	-	-	-
ZUR0064AU Zurich Investment Property Securities Fd 0%	0.6751	Distribution	0.0	0.1	0.5	11.5	5.1	7.9	9.3	8.7
		Growth	0.8	2.2	4.0	51.1	-26.9	-30.6	-16.6	-9.0
		Total	0.8	2.3	4.5	62.6	-21.8	-22.7	-7.3	-0.3

**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	
<b>Multi Sector</b>											
<b>Multi Sector 20</b>											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2753	Distribution	0.0	0.7	1.5	4.2	5.3	7.2	8.9	8.0
			Growth	0.7	-0.3	1.6	7.6	-1.7	-3.7	-2.5	0.1
			Total	0.7	0.4	3.1	11.8	3.6	3.5	6.4	8.1
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0217	Distribution	0.0	1.7	2.1	5.7	5.6	5.5	5.0	-
			Growth	0.4	0.9	2.4	9.7	-0.6	-2.0	0.5	-
			Total	0.4	2.6	4.5	15.4	5.0	3.5	5.5	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.9218	Distribution	0.0	1.4	2.4	5.1	5.8	6.9	7.9	7.2
			Growth	0.9	-0.1	1.9	5.9	-2.6	-4.1	-2.8	-0.9
			Total	0.9	1.3	4.3	11.0	3.2	2.8	5.1	6.3
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2404	Distribution	0.0	0.0	0.0	3.1	4.2	4.2	4.2	4.2
			Growth	0.1	0.3	1.2	0.7	-1.1	-1.5	0.5	1.1
			Total	0.1	0.3	1.2	3.8	3.1	2.7	4.7	5.3
WPC0009AU 0%	Officium Cautious Fund	0.8770	Distribution	0.0	0.6	0.8	2.3	3.1	4.0	-	-
			Growth	-0.6	-0.6	2.0	9.9	-6.4	-6.2	-	-
			Total	-0.6	0.0	2.8	12.2	-3.3	-2.2	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0898	Distribution	0.0	0.9	1.7	5.4	6.3	6.2	6.1	6.2
			Growth	0.0	0.5	0.8	6.5	-0.4	-1.1	-0.4	0.3
			Total	0.0	1.4	2.5	11.9	5.9	5.1	5.7	6.5
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0365	Distribution	0.0	1.0	1.0	4.0	4.8	6.8	6.9	6.1
			Growth	0.5	0.2	2.5	8.3	-1.9	-4.7	-1.6	0.5
			Total	0.5	1.2	3.5	12.3	2.9	2.1	5.3	6.6
<b>Multi Sector 40</b>											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.9432	Distribution	0.4	1.3	2.6	6.0	7.5	8.4	7.5	7.2
			Growth	0.3	0.6	1.5	14.8	-7.8	-9.0	-3.8	-1.7
			Total	0.7	1.9	4.1	20.8	-0.3	-0.6	3.7	5.5
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0496	Distribution	0.2	0.7	1.4	5.7	7.3	7.7	7.1	6.6
			Growth	0.7	0.6	2.8	11.3	-2.8	-4.6	-1.5	0.1
			Total	0.9	1.3	4.2	17.0	4.5	3.1	5.6	6.7
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8316	Distribution	0.0	0.9	1.6	5.3	5.3	7.5	8.4	7.7
			Growth	0.7	0.1	1.3	6.6	-4.6	-7.2	-4.2	-1.9
			Total	0.7	1.0	2.9	11.9	0.7	0.3	4.2	5.8
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8665	Distribution	0.4	1.0	2.5	6.0	5.7	6.5	6.5	6.2
			Growth	0.4	1.5	4.1	10.2	-12.2	-10.7	-5.5	-2.6
			Total	0.8	2.5	6.6	16.2	-6.5	-4.2	1.0	3.6
BTA0314AU 0%	BT Global Macro Fund	1.0048	Distribution	0.0	1.0	1.0	1.1	-	-	-	-
			Growth	1.3	2.7	3.9	8.6	-	-	-	-
			Total	1.3	3.7	4.9	9.7	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0699	Distribution	0.0	1.2	1.7	5.2	5.9	5.9	6.0	6.7
			Growth	0.7	-0.2	1.9	9.3	-3.9	-5.1	-1.6	-0.7
			Total	0.7	1.0	3.6	14.5	2.0	0.8	4.4	6.0
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0582	Distribution	0.0	0.9	2.3	6.1	5.9	7.7	8.1	7.2
			Growth	0.7	0.8	1.6	10.0	-2.1	-5.0	-2.8	-0.6
			Total	0.7	1.7	3.9	16.1	3.8	2.7	5.3	6.6
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0482	Distribution	0.0	0.7	0.8	2.9	5.5	8.0	6.9	6.5
			Growth	0.3	0.5	2.9	7.4	-4.1	-6.6	-2.4	-0.8
			Total	0.3	1.2	3.7	10.3	1.4	1.4	4.5	5.7
WPC0010AU 0%	Officium Conservative Fund	0.8617	Distribution	0.0	0.6	0.9	2.8	3.4	4.1	-	-
			Growth	-0.6	-1.0	2.2	12.5	-7.3	-7.0	-	-
			Total	-0.6	-0.4	3.1	15.3	-3.9	-2.9	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0247	Distribution	0.0	0.5	1.0	1.6	3.0	5.0	6.1	-
			Growth	0.7	0.7	2.5	11.0	-0.4	-3.8	-1.5	-
			Total	0.7	1.2	3.5	12.6	2.6	1.2	4.6	-
RIM0001AU 100%	Russell Balanced Fund Class A	0.8043	Distribution	0.0	0.2	0.4	2.0	4.2	6.0	8.9	8.0
			Growth	1.4	1.2	4.8	29.5	-6.1	-9.3	-5.1	-0.6
			Total	1.4	1.4	5.2	31.5	-1.9	-3.3	3.8	7.4
RIM0023AU 0%	Russell II Portfolio - Class A	0.9241	Distribution	0.0	0.0	0.0	3.4	4.5	6.2	7.6	7.0
			Growth	1.1	1.8	4.9	18.7	-1.4	-4.9	-2.9	-0.8
			Total	1.1	1.8	4.9	22.1	3.1	1.3	4.7	6.2
SLT0001AU 0%	Select Defensive Portfolio	1.0917	Distribution	0.0	0.9	0.9	1.5	5.5	5.6	6.1	5.6
			Growth	-0.7	-1.5	2.0	14.0	-7.3	-5.6	-1.7	0.9
			Total	-0.7	-0.6	2.9	15.5	-1.8	0.0	4.4	6.5
SBC0814AU 100%	UBS Defensive Investment Fund	1.0001	Distribution	0.0	0.7	1.2	8.1	6.8	8.3	8.2	7.3
			Growth	0.8	0.8	2.9	9.5	-3.6	-7.0	-3.7	-1.2
			Total	0.8	1.5	4.1	17.6	3.2	1.3	4.5	6.1
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9693	Distribution	0.0	0.2	0.3	2.6	3.8	5.4	6.4	5.8
			Growth	1.0	1.6	4.6	16.1	-0.5	-3.5	-1.7	0.1
			Total	1.0	1.8	4.9	18.7	3.3	1.9	4.7	5.9

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
<b>Multi Sector 60</b>											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9317	Distribution	0.0	0.5	1.1	4.3	7.4	8.5	7.9	-
			Growth	1.1	0.5	3.3	18.5	-5.7	-7.8	-2.6	-
			Total	1.1	1.0	4.4	22.8	1.7	0.7	5.3	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0625	Distribution	0.0	0.8	0.8	2.0	2.9	4.5	7.1	6.5
			Growth	0.1	-0.1	0.2	11.6	-4.3	-7.4	-5.0	-0.6
			Total	0.1	0.7	1.0	13.6	-1.4	-2.9	2.1	5.9
AJF0802AU 100%	ING WS Balanced Trust	1.0818	Distribution	0.0	0.8	1.6	3.9	8.0	10.8	9.6	8.3
			Growth	0.9	-0.4	1.3	12.8	-11.0	-13.6	-5.9	-1.2
			Total	0.9	0.4	2.9	16.7	-3.0	-2.8	3.7	7.1
SSB0130AU 0%	Legg Mason Tactical Alloc Trust - CI A	0.8297	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	11.3	10.4
			Growth	2.1	0.7	9.6	75.6	1.0	-3.9	-8.1	-2.7
			Total	2.1	0.7	9.6	75.6	1.0	-0.7	3.2	7.7
WPC0008AU 0%	Officium Balanced Fund	0.8671	Distribution	0.0	0.6	0.9	3.5	3.5	4.3	-	-
			Growth	-0.4	-1.2	2.9	19.3	-7.9	-7.5	-	-
			Total	-0.4	-0.6	3.8	22.8	-4.4	-3.2	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0158	Distribution	0.0	1.0	1.0	3.5	4.1	7.6	8.5	7.2
			Growth	0.4	0.3	3.3	18.2	-5.5	-9.8	-4.2	0.4
			Total	0.4	1.3	4.3	21.7	-1.4	-2.2	4.3	7.6
VAN0108AU 0%	Vanguard Balanced Index Fund	1.1063	Distribution	0.0	0.7	1.4	3.5	4.6	4.9	5.1	5.4
			Growth	1.1	0.3	1.9	15.9	-4.0	-5.0	-0.1	1.9
			Total	1.1	1.0	3.3	19.4	0.6	-0.1	5.0	7.3
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.9024	Distribution	0.0	0.2	0.2	2.3	4.1	5.9	7.3	6.6
			Growth	1.1	1.4	4.6	22.8	-3.3	-6.9	-3.3	-0.2
			Total	1.1	1.6	4.8	25.1	0.8	-1.0	4.0	6.4
<b>Multi Sector 80</b>											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.4500	Distribution	0.0	2.4	2.4	6.9	5.4	4.5	4.2	4.5
			Growth	1.1	-0.4	2.6	18.8	-6.7	-6.8	0.1	2.8
			Total	1.1	2.0	5.0	25.7	-1.3	-2.3	4.3	7.3
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9419	Distribution	0.0	0.5	1.0	2.9	7.9	9.5	8.7	8.1
			Growth	1.2	0.3	3.4	25.0	-9.5	-11.7	-4.2	-0.4
			Total	1.2	0.8	4.4	27.9	-1.6	-2.2	4.5	7.7
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd	0.7717	Distribution	0.0	0.9	1.4	6.1	6.3	9.3	10.5	9.5
			Growth	1.2	-0.5	1.4	15.1	-11.3	-14.3	-7.4	-2.3
			Total	1.2	0.4	2.8	21.2	-5.0	-5.0	3.1	7.2
PWA0822AU 100%	Blackrock WS Balanced Fund	1.5916	Distribution	0.0	0.5	0.5	1.5	3.0	4.6	4.6	5.0
			Growth	1.1	-0.8	1.9	19.4	-6.1	-5.9	0.7	3.5
			Total	1.1	-0.3	2.4	20.9	-3.1	-1.3	5.3	8.5
RFA0815AU 100%	BT WS Active Balanced Fund	1.4156	Distribution	0.0	1.1	1.2	5.2	6.7	7.6	7.1	6.3
			Growth	1.1	-0.3	2.3	18.9	-9.1	-11.3	-3.2	1.7
			Total	1.1	0.8	3.5	24.1	-2.4	-3.7	3.9	8.0
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.2877	Distribution	0.0	0.9	1.9	4.6	6.1	7.2	6.1	5.5
			Growth	1.1	0.2	2.1	21.7	-7.4	-10.6	-2.5	0.9
			Total	1.1	1.1	4.0	26.3	-1.3	-3.4	3.6	6.4
MMF0115AU 100%	ING WS Managed Growth Trust	0.8316	Distribution	0.0	1.0	1.6	3.5	7.4	10.5	9.3	8.1
			Growth	1.1	-0.6	1.2	15.7	-12.3	-15.5	-6.4	-1.3
			Total	1.1	0.4	2.8	19.2	-4.9	-5.0	2.9	6.8
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd	0.9757	Distribution	0.0	0.0	0.0	4.8	6.8	8.2	10.0	8.7
			Growth	1.1	-0.8	1.8	18.2	-13.3	-15.3	-8.3	-2.3
			Total	1.1	-0.8	1.8	23.0	-6.5	-7.1	1.7	6.4
JPM0008AU 100%	Legg Mason Diversified Trust	0.6869	Distribution	0.0	1.0	1.1	2.7	2.6	5.4	9.7	9.3
			Growth	1.0	0.1	3.2	30.3	-6.4	-11.3	-7.6	-3.4
			Total	1.0	1.1	4.3	33.0	-3.8	-5.9	2.1	5.9
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9506	Distribution	0.0	0.8	1.8	5.5	5.6	7.4	8.6	7.7
			Growth	1.1	0.1	1.1	23.5	-5.3	-8.3	-3.8	0.3
			Total	1.1	0.9	2.9	29.0	0.3	-0.9	4.8	8.0
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8798	Distribution	0.0	0.4	0.6	3.9	7.2	7.9	7.4	7.2
			Growth	1.0	1.0	3.9	26.8	-10.4	-10.7	-3.6	0.3
			Total	1.0	1.4	4.5	30.7	-3.2	-2.8	3.8	7.5
WPC0007AU 0%	Officium Assertive Fund	0.8591	Distribution	0.0	0.6	0.8	4.0	3.5	4.3	-	-
			Growth	-0.4	-1.5	3.0	23.4	-8.6	-8.0	-	-
			Total	-0.4	-0.9	3.8	27.4	-5.1	-3.7	-	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9508	Distribution	0.0	0.5	0.9	1.5	3.7	7.4	8.3	-
			Growth	1.1	0.2	2.8	22.5	-6.9	-10.5	-4.2	-
			Total	1.1	0.7	3.7	24.0	-3.2	-3.1	4.1	-
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9907	Distribution	0.0	0.2	0.5	1.5	3.2	7.0	8.3	-
			Growth	1.2	0.4	3.4	25.4	-7.9	-11.0	-4.0	-
			Total	1.2	0.6	3.9	26.9	-4.7	-4.0	4.3	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.3210	Distribution	0.0	1.4	1.4	4.4	4.1	5.0	5.0	4.7
			Growth	1.0	-0.2	2.6	18.4	-5.2	-7.4	-1.5	3.2
			Total	1.0	1.2	4.0	22.8	-1.1	-2.4	3.5	7.9
RIM0024AU 100%	Russell IV Portfolio - Class A	0.8245	Distribution	0.0	0.2	0.2	3.8	5.1	7.6	9.7	8.6
			Growth	1.4	1.3	5.0	30.6	-6.5	-10.3	-5.4	-0.7
			Total	1.4	1.5	5.2	34.4	-1.4	-2.7	4.3	7.9
SBC0815AU 100%	UBS Balanced Investment Fund	1.0084	Distribution	0.0	0.6	1.1	10.1	7.4	9.4	10.3	8.8
			Growth	0.9	0.5	2.3	16.5	-8.3	-12.6	-6.9	-2.0
			Total	0.9	1.1	3.4	26.6	-0.9	-3.2	3.4	6.8
VAN0110AU 0%	Vanguard Growth Index Fund	1.0709	Distribution	0.0	0.6	1.2	3.2	4.4	4.8	6.0	6.2
			Growth	1.3	0.5	2.5	23.0	-6.2	-7.4	-1.4	1.7
			Total	1.3	1.1	3.7	26.2	-1.8	-2.6	4.6	7.9
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8729	Distribution	0.0	0.1	0.2	1.5	4.1	5.9	7.6	6.8
			Growth	1.3	1.2	4.9	30.1	-5.9	-9.1	-4.0	0.3
			Total	1.3	1.3	5.1	31.6	-1.8	-3.2	3.6	7.1
ZUR0059AU 100%	Zurich Investments Managed Growth Fund	1.2015	Distribution	0.0	0.4	1.0	3.1	4.7	9.5	8.3	7.3
			Growth	1.4	-0.2	2.0	22.4	-6.5	-11.8	-3.4	0.6
			Total	1.4	0.2	3.0	25.5	-1.8	-2.3	4.9	7.9
<b>Multi Sector 100</b>											
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8520	Distribution	0.0	0.7	0.7	2.2	7.6	9.4	8.3	-
			Growth	1.2	-0.2	3.5	29.1	-12.1	-14.1	-4.8	-
			Total	1.2	0.5	4.2	31.3	-4.5	-4.7	3.5	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8041	Distribution	0.0	0.6	0.6	0.9	7.6	9.9	9.2	-
			Growth	1.2	-0.5	3.3	32.7	-14.2	-16.4	-6.3	-
			Total	1.2	0.1	3.9	33.6	-6.6	-6.5	2.9	-
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8563	Distribution	0.0	0.3	0.6	3.8	7.4	8.1	7.8	7.3
			Growth	1.2	1.0	3.8	30.9	-12.8	-12.9	-4.5	0.3
			Total	1.2	1.3	4.4	34.7	-5.4	-4.8	3.3	7.6
WPC0006AU 0%	Officium Aggressive Fund	0.8566	Distribution	0.0	0.6	0.8	4.2	3.1	4.1	-	-
			Growth	-0.3	-1.7	3.2	27.0	-8.7	-8.3	-	-
			Total	-0.3	-1.1	4.0	31.2	-5.6	-4.2	-	-
RIM0025AU 100%	Russell VI Portfolio - Class A	0.7968	Distribution	0.0	0.2	0.2	3.6	4.8	7.7	10.4	9.1
			Growth	1.4	0.9	4.8	36.0	-8.2	-12.2	-6.3	-0.5
			Total	1.4	1.1	5.0	39.6	-3.4	-4.5	4.1	8.6
SLT0002AU 0%	Select Growth Portfolio	1.1832	Distribution	0.0	0.8	0.8	1.0	5.3	5.6	6.4	5.8
			Growth	-1.3	-2.3	2.8	26.2	-8.8	-7.4	-2.4	2.2
			Total	-1.3	-1.5	3.6	27.2	-3.5	-1.8	4.0	8.0
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9774	Distribution	0.0	1.1	1.1	2.8	3.1	7.8	9.5	7.8
			Growth	0.6	-0.1	3.3	25.4	-7.6	-13.2	-6.1	-0.1
			Total	0.6	1.0	4.4	28.2	-4.5	-5.4	3.4	7.7
<b>Unavailable to New Investors</b>											
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7656	Distribution	0.0	0.9	1.0	5.4	15.5	17.4	19.8	16.8
			Growth	-0.6	-4.1	7.0	62.8	-19.6	-19.7	-14.7	-3.1
			Total	-0.6	-3.2	8.0	68.2	-4.1	-2.3	5.1	13.7
AMP0446AU 100%	AMP Capital Small Companies Fund-CI A	1.6610	Distribution	0.0	1.0	1.1	3.3	1.1	6.7	14.8	15.2
			Growth	0.9	-1.2	11.2	58.2	-11.6	-12.7	-6.2	2.0
			Total	0.9	-0.2	12.3	61.5	-10.5	-6.0	8.6	17.2
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.6949	Distribution	0.0	0.4	0.8	2.7	10.2	13.1	22.8	19.6
			Growth	-2.2	-5.8	4.4	63.5	-16.0	-13.0	-12.8	-2.4
			Total	-2.2	-5.4	5.2	66.2	-5.8	0.1	10.0	17.2
PWA0014AU 100%	Blackrock Australian Share Fund	2.2153	Distribution	0.0	0.7	1.4	3.6	3.0	8.2	13.8	11.5
			Growth	1.9	-2.5	2.2	34.5	-6.8	-9.7	-6.1	1.1
			Total	1.9	-1.8	3.6	38.1	-3.8	-1.5	7.7	12.6
BTA0055AU 100%	BT WS Australian Share Fund	1.2809	Distribution	0.0	0.5	1.9	4.4	11.5	10.7	8.7	7.6
			Growth	1.9	-1.6	2.5	35.5	-14.3	-12.1	-0.6	6.5
			Total	1.9	-1.1	4.4	39.9	-2.8	-1.4	8.1	14.1
BTA0806AU 100%	BT WS Balanced Returns Fund	1.6825	Distribution	0.0	0.0	0.0	0.0	6.0	8.1	10.0	8.8
			Growth	1.0	0.7	3.3	21.7	-7.9	-11.0	-6.0	-1.4
			Total	1.0	0.7	3.3	21.7	-1.9	-2.9	4.0	7.4
RFA0821AU 100%	BT WS Core Global Share Fund	0.7441	Distribution	0.0	0.0	0.0	5.8	2.7	1.8	1.6	1.1
			Growth	0.9	2.2	-0.9	7.0	-8.8	-14.0	-3.7	0.0
			Total	0.9	2.2	-0.9	12.8	-6.1	-12.2	-2.1	1.1
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.6185	Distribution	0.0	1.7	1.9	6.9	9.7	13.4	15.6	14.4
			Growth	-0.4	-2.4	7.1	36.2	-18.0	-20.5	-11.8	-3.2
			Total	-0.4	-0.7	9.0	43.1	-8.3	-7.1	3.8	11.2
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9276	Distribution	0.0	0.4	0.4	1.8	7.7	10.7	8.4	8.1
			Growth	1.0	0.8	4.1	19.0	-11.6	-13.7	-4.6	-0.7
			Total	1.0	1.2	4.5	20.8	-3.9	-3.0	3.8	7.4

Asgard Performance Tables as at 28 February 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	
<b>Closed</b>											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.3412	Distribution	0.0	0.0	0.0	2.6	6.6	7.9	7.9	6.5
			Growth	-3.1	-4.2	6.4	79.5	-15.2	-11.1	-1.3	9.1
			Total	-3.1	-4.2	6.4	82.1	-8.6	-3.2	6.6	15.6
AMPO013AU 100%	AMP Balanced Growth Trust	0.9760	Distribution	0.0	0.7	0.7	2.3	2.0	5.2	7.3	6.6
			Growth	0.9	-0.5	2.4	23.1	-7.2	-10.6	-4.8	-0.4
			Total	0.9	0.2	3.1	25.4	-5.2	-5.4	2.5	6.2
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.7949	Distribution	0.0	0.8	1.6	3.0	5.4	6.0	-	-
			Growth	1.8	1.5	1.3	14.6	-16.5	-15.5	-	-
			Total	1.8	2.3	2.9	17.6	-11.1	-9.5	-	-
AMPO444AU 0%	AMP Capital Conservative Fund	0.9046	Distribution	0.0	1.2	1.8	4.5	5.2	6.6	8.9	8.2
			Growth	0.8	0.1	2.1	11.2	-3.6	-6.0	-4.2	-1.6
			Total	0.8	1.3	3.9	15.7	1.6	0.6	4.7	6.6
AMP0685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.8874	Distribution	0.0	4.6	15.6	17.0	12.5	12.2	10.0	-
			Growth	0.3	-2.3	-13.5	-8.7	-7.4	-6.8	-3.5	-
			Total	0.3	2.3	2.1	8.3	5.1	5.4	6.5	-
AMPO012AU 100%	AMP Conservative Trust	0.8965	Distribution	0.0	0.8	0.8	2.4	3.6	5.2	7.1	6.4
			Growth	0.6	0.1	2.0	11.0	-3.6	-6.0	-3.9	-1.6
			Total	0.6	0.9	2.8	13.4	0.0	-0.8	3.2	4.8
APN0006AU 0%	APN Diversified Property Fund	0.5835	Distribution	0.5	1.5	2.9	5.4	5.2	6.6	-	-
			Growth	0.1	-0.1	-4.4	-15.6	-25.8	-19.7	-	-
			Total	0.6	1.4	-1.5	-10.2	-20.6	-13.1	-	-
APN0001AU 0%	APN Property for Income Fund	1.6841	Distribution	0.6	1.9	3.7	10.1	7.0	7.6	8.2	8.5
			Growth	0.4	0.2	0.1	13.2	-25.1	-25.3	-10.7	-5.4
			Total	1.0	2.1	3.8	23.3	-18.1	-17.7	-2.5	3.1
APN0004AU 0%	APN Property for Income Fund No. 2	0.8302	Distribution	0.7	2.0	4.0	10.9	7.6	6.7	-	-
			Growth	-0.1	0.2	0.6	13.8	-30.0	-30.2	-	-
			Total	0.6	2.2	4.6	24.7	-22.4	-23.5	-	-
AUS0116AU 0%	Australian Unity W/S Mtge Income Trust	0.9991	Distribution	0.4	1.2	2.4	4.8	5.9	6.2	6.2	6.2
			Growth	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.3	4.7	5.9	6.2	6.2	6.2
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	0.9996	Distribution	0.3	0.8	1.6	3.2	5.2	6.0	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	3.2	5.2	6.0	-	-
NML0257AU 0%	AXA WS Australian Income Fund	0.9999	Distribution	0.2	0.8	1.5	2.9	4.7	5.3	5.3	5.2
			Growth	0.0	0.0	-0.1	0.0	-0.1	-0.1	-0.1	0.0
			Total	0.2	0.8	1.4	2.9	4.6	5.2	5.2	5.2
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0077	Distribution	0.3	1.0	2.0	3.9	5.5	6.0	6.2	6.0
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
			Total	0.3	1.0	2.0	3.9	5.5	6.0	6.2	6.1
MRN0003AU 0%	Balmain (MWMT) Mortgage Trust	1.0041	Distribution	0.0	1.0	4.0	6.4	7.1	7.1	-	-
			Growth	0.5	0.4	-1.2	-1.2	-0.6	-0.3	-	-
			Total	0.5	1.4	2.8	5.2	6.5	6.8	-	-
BEC0001AU 0%	Becton Diversified Property Fund (Performance as at 31/01/2010)	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 CI D	0.8184	Distribution	0.0	1.6	3.2	6.1	5.3	5.7	6.7	-
			Growth	0.2	-0.7	-4.3	-8.8	-21.0	-18.5	-7.4	-
			Total	0.2	0.9	-1.1	-2.7	-15.7	-12.8	-0.7	-
RFA0028AU 0%	BT Global Return Fund	0.2986	Distribution	0.0	0.0	41.3	70.0	39.6	32.3	23.1	17.7
			Growth	-0.8	-10.3	-47.6	-69.6	-54.9	-41.3	-25.3	-16.6
			Total	-0.8	-10.3	-6.3	0.4	-15.3	-9.0	-2.2	1.1
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.3987	Distribution	0.0	0.7	2.5	6.0	6.4	8.6	10.2	8.8
			Growth	2.2	-1.6	2.4	32.1	-8.5	-9.3	-2.4	4.4
			Total	2.2	-0.9	4.9	38.1	-2.1	-0.7	7.8	13.2
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	3.1415	Distribution	0.0	0.3	1.4	3.2	7.6	9.2	10.0	8.4
			Growth	1.9	-1.6	2.5	35.4	-11.2	-11.3	-2.8	4.8
			Total	1.9	-1.3	3.9	38.6	-3.6	-2.1	7.2	13.2
BTA0024AU 100%	BT Inv Selection - International Fund	1.7188	Distribution	0.0	0.0	0.0	2.0	0.9	0.7	0.7	0.7
			Growth	0.9	2.0	-1.3	9.9	-8.1	-14.0	-3.8	-0.2
			Total	0.9	2.0	-1.3	11.9	-7.2	-13.3	-3.1	0.5
BTA0158AU 0%	BT WS Technology Fund	0.3218	Distribution	0.0	0.0	0.0	0.9	0.4	0.2	0.5	0.5
			Growth	1.8	2.3	0.5	24.9	-0.6	-4.6	1.1	2.4
			Total	1.8	2.3	0.5	25.8	-0.2	-4.4	1.6	2.9
MCS0001AU 0%	Centro Direct Prop Fund International	0.1997	Distribution	0.0	1.2	2.9	1.8	1.6	2.6	-	-
			Growth	-0.3	-17.9	-15.1	-66.7	-53.5	-42.7	-	-
			Total	-0.3	-16.7	-12.2	-64.9	-51.9	-40.1	-	-
MCS0011AU 0%	Centro Direct Property Fund	0.7926	Distribution	0.0	1.1	2.3	3.7	3.1	3.8	5.1	6.0
			Growth	1.5	-1.1	-0.7	-18.9	-24.0	-17.9	-8.0	-3.5
			Total	1.5	0.0	1.6	-15.2	-20.9	-14.1	-2.9	2.5

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

**Asgard 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	
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd	1.0026	Distribution	0.0	0.6	1.4	3.4	5.5	6.0	6.2	6.1
			Growth	0.3	0.3	0.3	0.3	0.1	0.1	0.1	0.0
			Total	0.3	0.9	1.7	3.7	5.6	6.1	6.3	6.1
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.8890	Distribution	0.0	0.6	1.4	2.8	2.8	5.6	8.0	9.0
			Growth	0.5	0.0	0.1	2.7	-14.2	-14.1	-6.5	-4.7
			Total	0.5	0.6	1.5	5.5	-11.4	-8.5	1.5	4.3
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7352	Distribution	0.0	2.0	2.7	6.2	6.7	6.2	5.9	6.5
			Growth	-0.6	0.7	1.1	8.5	-16.3	-15.6	-8.7	-5.4
			Total	-0.6	2.7	3.8	14.7	-9.6	-9.4	-2.8	1.1
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.5178	Distribution	0.0	0.0	0.0	1.0	0.9	0.8	0.5	0.4
			Growth	2.6	2.9	3.6	14.8	-6.8	-9.5	-0.7	1.5
			Total	2.6	2.9	3.6	15.8	-5.9	-8.7	-0.2	1.9
FSF0139AU 0%	Colonial First State WS Income Fund	0.9700	Distribution	0.3	0.7	1.1	3.7	5.4	5.7	6.0	5.9
			Growth	-0.2	0.1	0.8	3.5	-1.6	-1.5	-0.9	-0.7
			Total	0.1	0.8	1.9	7.2	3.8	4.2	5.1	5.2
FSF0076AU 100%	Colonial First State WS Industrial Share	1.1731	Distribution	0.0	1.5	2.5	6.1	8.7	11.1	14.0	11.5
			Growth	1.7	-1.0	2.7	51.6	-6.7	-14.5	-9.0	-1.3
			Total	1.7	0.5	5.2	57.7	2.0	-3.4	5.0	10.2
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 31/01/2010)	0.9512	Distribution	0.0	0.0	0.0	0.0	1.7	5.1	7.2	7.1
			Growth	-0.5	-0.7	0.3	6.6	-9.8	-8.7	-4.9	-2.8
			Total	-0.5	-0.7	0.3	6.6	-8.1	-3.6	2.3	4.3
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5282	Distribution	0.0	7.0	9.7	19.9	21.6	17.0	13.9	12.5
			Growth	-0.4	-0.5	-3.3	-2.3	-24.6	-20.9	-12.8	-8.9
			Total	-0.4	6.5	6.4	17.6	-3.0	-3.9	1.1	3.6
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31/01/2010)	0.1436	Distribution	0.0	57.0	54.8	99.9	50.1	42.0	-	-
			Growth	20.7	-34.4	-37.0	-76.1	-61.0	-48.9	-	-
			Total	20.7	22.6	17.8	23.8	-10.9	-6.9	-	-
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 31/01/2010)	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	3.2674	Distribution	0.0	1.1	1.2	5.6	6.8	5.5	5.0	5.2
			Growth	1.8	-1.9	4.5	50.0	-12.5	-7.8	5.0	14.2
			Total	1.8	-0.8	5.7	55.6	-5.7	-2.3	10.0	19.4
LMIO007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0029	Distribution	0.0	0.7	1.8	4.2	9.8	9.0	8.1	7.7
			Growth	0.3	0.3	0.3	0.3	0.2	0.1	0.1	0.0
			Total	0.3	1.0	2.1	4.5	10.0	9.1	8.2	7.7
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.8944	Distribution	0.0	1.2	2.9	7.2	12.5	14.9	13.3	10.8
			Growth	2.0	-2.1	2.2	37.6	-16.9	-18.0	-6.2	1.0
			Total	2.0	-0.9	5.1	44.8	-4.4	-3.1	7.1	11.8
MAQ0448AU 0%	Macquarie Direct Property Fund	0.6225	Distribution	0.0	1.6	3.0	4.3	4.8	5.8	-	-
			Growth	0.5	-3.6	-8.8	-34.9	-30.7	-19.8	-	-
			Total	0.5	-2.0	-5.8	-30.6	-25.9	-14.0	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	2.0741	Distribution	0.0	0.0	149.4	151.3	59.5	38.1	21.8	15.5
			Growth	133.9	147.2	0.0	1.3	2.8	7.0	8.6	11.1
			Total	133.9	147.2	149.4	152.6	62.3	45.1	30.4	26.6
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3776	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-0.2	2.6	5.5	3.9	-1.1	1.5	3.7	4.6
			Total	-0.2	2.6	5.5	3.9	-1.1	1.5	3.7	4.6
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0581	Distribution	0.0	0.0	0.0	4.1	5.5	7.6	6.8	6.8
			Growth	0.8	1.0	3.0	2.4	2.3	0.5	0.4	0.2
			Total	0.8	1.0	3.0	6.5	7.8	8.1	7.2	7.0
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.0	0.1	0.6	1.8	3.4	4.4	4.7
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.1	0.6	1.8	3.4	4.4	4.7
MAQ0474AU 0%	Macquarie-Globalis BRIC Adv - Unhedged	0.8551	Distribution	0.0	0.0	0.0	30.1	14.7	11.8	-	-
			Growth	0.6	-2.0	2.3	-13.0	-10.3	-6.7	-	-
			Total	0.6	-2.0	2.3	17.1	4.4	5.1	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.8787	Distribution	0.3	1.0	1.9	3.7	5.4	6.5	7.6	-
			Growth	0.0	0.0	0.0	-7.6	-7.0	-4.6	-2.6	-
			Total	0.3	1.0	1.9	-3.9	-1.6	1.9	5.0	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7397	Distribution	0.0	0.0	0.0	16.4	13.3	12.7	13.3	11.6
			Growth	-0.3	3.6	1.4	15.1	-7.7	-12.1	-6.6	0.0
			Total	-0.3	3.6	1.4	31.5	5.6	0.6	6.7	11.6
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3170	Distribution	0.0	0.0	0.0	0.0	3.8	-	-	-
			Growth	-0.7	0.9	2.0	1.8	-41.1	-	-	-
			Total	-0.7	0.9	2.0	1.8	-37.3	-	-	-
TNK0001AU 0%	Pelorus Property Trust	0.3901	Distribution	0.0	0.0	0.0	1.0	4.1	5.3	8.6	-
			Growth	-2.5	-2.5	-37.9	-46.2	-40.1	-28.0	-15.0	-
			Total	-2.5	-2.5	-37.9	-45.2	-36.0	-22.7	-6.4	-

Asgard Performance Tables as at 28 February 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	
PER0106AU 0%	Perpetual's WS Monthly Income Fund	1.0171	Distribution	0.3	1.0	2.2	4.0	5.0	5.4	5.8	5.7
			Growth	0.0	0.0	0.0	0.3	-0.1	0.0	0.0	0.0
			Total	0.3	1.0	2.2	4.3	4.9	5.4	5.8	5.7
PER0048AU 100%	Perpetual's WS Smaller Companies Share	1.0770	Distribution	0.0	1.4	1.5	6.3	9.4	16.3	19.4	18.3
			Growth	-1.5	-4.7	4.9	63.4	-15.9	-20.5	-14.0	-5.2
			Total	-1.5	-3.3	6.4	69.7	-6.5	-4.2	5.4	13.1
MFS0009AU 0%	Premium Income Fund	0.1300	Distribution	0.0	0.0	0.0	0.0	0.0	1.1	2.8	-
			Growth	0.0	-7.1	-7.1	-17.7	-64.2	-49.5	-33.6	-
			Total	0.0	-7.1	-7.1	-17.7	-64.2	-48.4	-30.8	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.2292	Distribution	0.0	0.6	0.5	2.1	3.8	4.4	6.5	7.4
			Growth	0.0	-1.9	-21.5	-28.4	-55.8	-50.0	-29.7	-18.4
			Total	0.0	-1.3	-21.0	-26.3	-52.0	-45.6	-23.2	-11.0
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 31/12/2009)	0.0755	Distribution	0.0	0.0	31.4	31.9	30.4	30.7	27.2	22.6
			Growth	1.6	-59.9	-91.3	-91.2	-73.5	-59.9	-41.9	-30.9
			Total	1.6	-59.9	-59.9	-59.3	-43.1	-29.2	-14.7	-8.3
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4402	Distribution	0.0	2.4	2.4	14.4	10.4	10.1	11.6	11.6
			Growth	1.5	-0.6	0.2	25.4	-32.5	-33.5	-18.5	-11.5
			Total	1.5	1.8	2.6	39.8	-22.1	-23.4	-6.9	0.1
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0914	Distribution	0.0	1.3	1.3	3.1	4.0	5.3	6.2	6.1
			Growth	0.8	-0.1	1.9	3.0	3.5	2.4	0.7	0.6
			Total	0.8	1.2	3.2	6.1	7.5	7.7	6.9	6.7
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6610	Distribution	0.0	1.5	3.3	7.3	6.1	8.0	-	-
			Growth	2.0	-2.1	0.5	28.2	-13.7	-12.9	-	-
			Total	2.0	-0.6	3.8	35.5	-7.6	-4.9	-	-
UBS0011AU 0%	UBS Global Infrastructure Securities Fd	0.6199	Distribution	0.0	0.0	0.0	0.0	0.0	2.5	-	-
			Growth	-3.2	-7.3	-7.5	1.1	-21.9	-18.8	-	-
			Total	-3.2	-7.3	-7.5	1.1	-21.9	-16.3	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.2166	Distribution	0.0	1.9	2.0	8.0	7.7	8.9	9.4	9.6
			Growth	2.3	-2.9	2.3	28.0	-10.0	-10.6	-3.0	2.3
			Total	2.3	-1.0	4.3	36.0	-2.3	-1.7	6.4	11.9
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0707	Distribution	0.0	1.8	2.2	7.0	7.3	7.8	7.8	7.7
			Growth	1.2	-1.2	0.7	14.0	-9.0	-11.1	-4.7	-1.7
			Total	1.2	0.6	2.9	21.0	-1.7	-3.3	3.1	6.0
WFS0023AU 100%	Westpac International Share Fund	0.9109	Distribution	0.0	0.0	0.0	1.6	1.0	0.7	0.5	0.4
			Growth	0.5	0.8	-1.9	5.7	-10.0	-12.8	-3.3	0.2
			Total	0.5	0.8	-1.9	7.3	-9.0	-12.1	-2.8	0.6
WFS0032AU 100%	Westpac Moderate Growth Fund	1.0023	Distribution	0.0	1.6	2.0	6.1	6.3	6.7	6.7	6.5
			Growth	0.8	-0.6	1.3	7.7	-4.7	-6.7	-3.1	-1.4
			Total	0.8	1.0	3.3	13.8	1.6	0.0	3.6	5.1

## Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	Actual			PERFORMANCE (%)					
		1 mth	3 mths	6 mths	Annualised					
		1 yr	2 yrs	3 yrs	5 yrs	7 yrs				
<b>Equity - Australian Shares</b>										
<b>Diversified Equity</b>										
ADV0038AU	Advance PST - Australian Shares	2.9775	2.2	0.2	4.2	44.1	-0.8	-0.4	6.6	11.5
PWA0806AU	Blackrock Australian Equity PST	2.1821	2.3	-1.3	4.2	37.0	-1.3	1.4	9.7	14.0
BAR0415AU	BlackRock Scientific Australian Eqty PST	4.0225	1.9	-1.5	4.2	42.1	-7.1	-4.2	5.7	11.4
PER0058AU	Perpetual's PST - Industrial Share	5.6100	1.0	-0.1	4.5	45.1	0.2	-2.4	5.9	11.5
TYNO100AU	Tyndall PST - Australian Share Option	2.8788	0.6	-0.4	5.5	53.5	-2.4	-1.0	6.8	12.7
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
ADV0039AU	Advance PST - International Sharemarket	0.8474	-1.0	1.8	3.3	21.6	-9.3	-9.5	-0.3	2.9
BTA0063AU	BT International Share PST	0.8696	0.9	2.1	-0.9	11.9	-6.0	-12.1	-2.3	1.1
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7162	1.5	1.6	5.7	43.9	-13.7	-13.8	-3.1	5.5
PER0059AU	Perpetual's PST - International Share	1.6190	0.7	1.5	0.6	4.7	-2.6	-6.4	2.1	5.7
TQM0003AU	TQ Super - Fortis Global Equity PST	0.5038	-0.7	0.1	-1.2	2.2	-13.6	-14.1	-4.2	-1.4
<b>European Equity</b>										
TQM0004AU	TQ Super - Fortis Europe Equity PST	0.6947	-3.5	-7.5	-6.0	7.4	-10.4	-10.4	0.2	3.7
<b>Equity - Property</b>										
<b>Property Securities</b>										
RFA0010AU	BT Property Securities PST	2.2052	1.4	1.6	2.3	36.7	-19.9	-21.0	-6.0	0.6
<b>Multi Sector</b>										
<b>Multi Sector 40</b>										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.3591	0.8	0.9	2.6	11.2	-0.7	-0.5	3.3	4.9
BTA0005AU	BT Conservative Outlook PST	3.7659	0.7	0.9	3.2	13.0	1.5	0.3	3.5	4.8
CNA0512AU	INVECO WS Protected Growth PST	3.7725	0.1	0.3	1.2	2.9	2.5	2.1	4.1	4.8
<b>Multi Sector 80</b>										
PWA0805AU	Blackrock Balanced PST	6.7249	1.2	-0.3	2.1	17.4	-2.5	-0.6	5.1	7.9
BAR0803AU	BlackRock Scientific Div Growth PST	3.8391	1.2	0.4	2.5	20.8	-5.9	-5.2	2.4	6.3
RFA0823AU	BT Active Balanced PST	27.1631	1.1	0.8	3.5	23.6	-2.4	-3.2	3.6	7.9
CNA0511AU	INVECO WS Diversified Growth PST	8.8795	1.1	-0.7	1.8	23.2	-6.2	-6.9	1.7	6.4
JPM0811AU	Legg Mason Balanced Trust	37.1115	1.0	1.2	4.6	31.8	-3.6	-5.7	1.8	5.3
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.7185	1.1	1.1	2.9	25.3	1.2	0.0	5.1	7.9
PER0061AU	Perpetual's PST - Balanced Growth	2.0740	1.0	1.3	3.9	21.1	-0.7	-1.8	3.6	7.8
<b>Unavailable to New Investors</b>										
BTA0062AU	BT Australian Share PST	2.8294	1.9	-1.0	4.8	40.8	-2.6	-0.8	8.5	14.4
BTA0004AU	BT Balanced Returns PST	6.8143	0.9	0.7	3.2	21.3	-2.2	-3.1	3.2	5.9
RFA0017AU	BT Core Australian Share PST	3.9926	1.9	-1.1	4.5	38.9	-2.1	-0.2	8.8	15.9
WFS0852AU	BT Inst Div Balanced PST	15.1457	1.4	0.6	3.5	22.8	-1.9	-2.8	3.6	6.9
BTA0502AU	BT Super Trust - Investment Units	5.7413	0.9	0.6	2.9	20.6	-2.9	-3.6	2.6	5.6
FSF0029AU	Colonial First State PST - Aust Share	4.9064	2.2	-0.3	6.1	45.3	-0.1	-0.6	6.5	11.4
FSF0036AU	Colonial First State PST - Conservative	2.1511	0.7	1.6	3.6	15.1	3.4	2.4	4.8	6.0
FSF0030AU	Colonial First State PST - Diversified	2.5201	1.1	1.1	3.9	25.8	-1.4	-3.0	3.0	5.6
FSF0037AU	Colonial First State PST - Property Sec	1.5758	1.2	1.3	1.5	31.8	-24.8	-26.9	-9.3	-2.2
MMF0028AU	ING WS Super Capital Stable	5.2137	0.5	0.8	3.4	7.6	1.6	1.5	3.9	5.1
MMF0027AU	ING WS Super Managed Growth	14.2569	0.7	0.2	3.7	19.6	-4.5	-4.2	3.0	6.6
<b>Closed</b>										
	Macquarie Life Master Capital Stable Fd	2.6776	0.3	0.7	3.5	10.0	0.5	0.5	3.6	4.8
	Macquarie Life Master Cash Fund	2.3432	0.3	0.8	1.6	2.7	4.8	5.0	4.9	4.7

## Separately Managed Accounts as at 28 February 2010

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
<b>Investment</b>									
<b>Defensive</b>	30	0.90%	1.40%	4.50%	14.10%	4.60%	3.40%	5.00%	6.20%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.82%	1.27%	3.76%	14.62%	1.70%	1.12%	4.39%	5.91%
<b>Moderate</b>	50	1.10%	1.10%	4.70%	18.30%	2.30%	0.90%	3.90%	5.90%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	0.99%	0.87%	3.57%	21.21%	-0.16%	-1.44%	4.24%	7.11%
<b>Balanced</b>	70	1.20%	0.90%	4.60%	23.00%	-1.10%	-2.20%	2.00%	4.90%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.29%	0.85%	3.82%	25.60%	-2.27%	-3.21%	3.96%	7.34%
<b>Growth</b>	83	1.20%	0.60%	4.50%	27.60%	-3.90%	-4.70%	0.40%	4.00%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	0.96%	0.78%	3.74%	36.09%	-3.09%	-4.33%	4.10%	7.85%
<b>High Growth</b>	100	1.20%	0.30%	4.20%	32.70%	-6.80%	-6.90%	-1.30%	2.80%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	0.96%	0.78%	3.74%	36.09%	-3.09%	-4.33%	4.10%	7.85%
<b>Pension</b>									
<b>Defensive</b>	30	0.90%	1.40%	4.50%	14.50%	4.80%	3.50%	5.20%	6.30%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.82%	1.27%	3.76%	14.62%	1.70%	1.12%	4.39%	5.91%
<b>Moderate</b>	50	1.10%	1.10%	4.70%	18.60%	2.30%	0.90%	3.90%	5.90%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	0.99%	0.87%	3.57%	21.21%	-0.16%	-1.44%	4.24%	7.11%
<b>Balanced</b>	70	1.20%	0.90%	4.60%	23.30%	-1.10%	-2.20%	2.00%	4.90%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.29%	0.85%	3.82%	25.60%	-2.27%	-3.21%	3.96%	7.34%
<b>Growth</b>	83	1.20%	0.60%	4.50%	27.80%	-3.90%	-4.70%	0.40%	4.00%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	0.96%	0.78%	3.74%	36.09%	-3.09%	-4.33%	4.10%	7.85%
<b>High Growth</b>	100	1.20%	0.30%	4.20%	32.90%	-6.80%	-6.90%	-1.20%	2.80%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	0.96%	0.78%	3.74%	36.09%	-3.09%	-4.33%	4.10%	7.85%
<b>Super</b>									
<b>Defensive</b>	30	0.80%	1.20%	3.90%	12.60%	4.10%	3.10%	4.50%	5.50%
Super Ratings Stable Options Index	21 - 40	0.59%	1.16%		11.77%		1.68%		4.38%
<b>Moderate</b>	50	1.00%	1.00%	4.10%	16.40%	2.00%	1.00%	3.60%	5.40%
Super Ratings Conservative Balanced Index	41 - 60	0.72%	1.07%		16.38%		-0.58%		3.80%
<b>Balanced</b>	70	1.00%	0.80%	4.20%	20.60%	-0.90%	-1.70%	2.10%	4.70%
Super Ratings Balanced Options Index	61 - 80	0.85%	0.92%		19.83%		-2.56%		3.78%
<b>Growth</b>	83	1.10%	0.60%	4.00%	24.60%	-3.30%	-3.80%	0.80%	3.90%
Super Ratings Growth Options Index	81 - 100	0.98%	0.89%		24.33%		-3.66%		3.85%
<b>High Growth</b>	100	1.10%	0.40%	3.90%	28.90%	-5.80%	-5.60%	-0.50%	3.00%
Super Ratings High Growth Index	81 - 100	0.95%	0.50%		28.64%		-5.02%		3.24%
<b>SMA Funds Risk Profile Reference Morningstar Index Investment Fee^^^</b>									
<b>Investment &amp; Pension</b>	<b>Current</b>				<b>Pre October 2003</b>				
Defensive	Morningstar Index - WS NTP - Msector Moderate				Morningstar Index - WS NTP - Msector Defensive				0.17
Moderate	Morningstar Index - WS NTP - Msector Balanced				Morningstar Index - WS NTP - Msector Moderate				0.32
Balanced	Morningstar Index - WS NTP - Msector Growth				Morningstar Index - WS NTP - Msector Balanced				0.44
Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Growth				0.53
High Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Aggressive				0.64
<b>Super Reference Super Ratings Index</b>									
Defensive	Super Ratings Stable Options								0.17
Moderate	Super Ratings Conservative Balanced								0.32
Balanced	Super Ratings Balanced Options								0.44
Growth	Super Ratings Growth Options								0.53
High Growth	Super Ratings High Growth								0.64

\* annualised

\*\* Growth tilt refers to exposure to growth assets

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

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

^^^ Investment Fee includes an estimated Performance fee.

## Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F5270115	5Yr FTD@7.80 Due 27/01/15	1.0000	7.80	6.630
F5020215	5Yr FTD@7.80 Due 02/02/15	1.0000	7.80	6.630
F5090215	5Yr FTD@7.80 Due 09/02/15	1.0000	7.80	6.630
F5150215	5Yr FTD@7.05 Due 15/02/15	1.0000	7.05	5.993
F5220215	5Yr FTD@7.05 Due 22/02/15	1.0000	7.80	6.630
F5020315	5Yr FTD@7.05 Due 02/03/15	1.0000	7.80	6.630
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
F1080211	1Yr FTD @5.80 Due 08/02/11	1.0000	5.80	4.930
F1150211	1Yr FTD @5.80 Due 15/02/11	1.0000	5.80	4.930
F1220211	1Yr FTD @5.80 Due 22/02/11	1.0000	5.80	4.930
F1020311	1Yr FTD @5.80 Due 02/03/11	1.0000	5.80	4.930
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
F6090810	6Mth FTD@6.00 09/08/10	1.0000	6.00	5.100
F6160810	6Mth FTD@6.00 016/08/10	1.0000	6.00	5.100
F6230810	6Mth FTD@6.00 23/08/13	1.0000	6.00	5.100
F6020910	6Mth FTD@6.00 02/09/14	1.0000	6.00	5.100
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
F3100510	3Mth FTD@5.10 10/05/10	1.0000	5.10	4.335
F3170510	3Mth FTD@5.10 17/05/10	1.0000	5.10	4.335
F3240510	3Mth FTD@5.10 24/05/10	1.0000	5.10	4.335
F3020610	3Mth FTD@5.10 02/06/10	1.0000	5.10	4.335

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
<b>Income</b>									
Cash									
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	1	-	-1	-
MAQ0187AU	Macquarie Master Cash Fund	128.1	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	685.4	34	63	3	-	-	-	-
SBC0811AU	UBS Cash Fund	1191.7	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	74.8	100	-	-	-	-	-	-
VAN0102AU	Vanguard Cash Plus Index Fund	227.5	85	15	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	421.2	19	81	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	20.6	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	29.6	-	100	-	-	-	-	-
AMP0557AU	AMP Capital Corporate Bond Fd (Class A)	1645.4	-	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	105.0	2	98	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	313.6	82	5	13	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	147.1	30	70	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	587.5	15	85	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	634.6	15	59	25	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	502.4	10	90	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2361.8	-	100	-	-	-	-	-
AUS0009AU	Vianova Strategic Fixed Interest Fund	432.5	27	73	-	-	-	-	-
<b>International Fixed Interest</b>									
CRS0006AU	Aberdeen International Fixed Inc Fd	123.3	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	271.2	-	-	100	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	7.9	-	-	100	-	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1379.5	-	-	100	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1265.3	-	20	80	-	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	127.2	2	52	46	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	586.8	11	2	87	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	951.3	-	-	100	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	189.1	-	1	99	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	407.7	15	-	85	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2900.2	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
CSA0104AU	Aberdeen Balanced Fixed Income Fund	86.4	-	78	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	216.6	34	35	18	8	-	5	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	838.8	34	48	18	-	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	136.3	17	80	2	-	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	374.9	13	69	17	-	-	-	1
UBS0003AU	UBS Diversified Cr Inc Fund	256.5	17	67	16	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	228.5	17	67	16	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
MGL0114AU	Aberdeen Australian Equities Fund	253.8	2	-	-	98	-	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	149.6	5	-	-	95	-	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	5.7	2	-	-	98	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	67.7	-	-	-	100	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	11.6	3	-	-	97	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	48.5	1	-	-	99	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	18.3	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	74.9	1	-	-	99	-	-	-
ADV0046AU	Advance Imputation Fund WS	608.7	3	-	-	97	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	95.4	8	-	-	92	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	662.4	1	-	-	99	-	-	-
ANT0001AU	Antares Lodest Abs Return Tr- Aus Share	73.0	34	-	-	66	-	-	-
ETL0148AU	Armytage Enhanced Lead Fund	42.8	6	-	-	91	-	3	-

Asgard Allocation Tables as at 31 January 2010

**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.			
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	226.6	4	-	-	96	-	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	110.9	1	-	-	99	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3299.8	-	-	-	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	251.5	1	-	-	99	-	-	-
BFL0004AU	Bennelong ex-20 Australian Equities Fund	1.1	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	244.1	4	-	-	96	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	700.8	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	581.5	3	-	-	97	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	356.5	7	-	-	93	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	364.7	1	-	-	99	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	396.5	1	-	-	99	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	211.7	28	-	-	72	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	54.3	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	466.2	-	-	-	100	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1091.4	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	2043.5	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	88.7	1	-	-	99	-	-	-
MAQ0424AU	Concord Australian Equity Fund	35.0	2	-	-	98	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	169.4	3	-	-	97	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	843.2	1	-	-	93	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1430.8	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	482.7	1	-	-	98	-	1	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	198.3	1	-	-	97	-	2	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	50.0	1	28	1	44	-	25	1
AJF0804AU	ING WS Aust Share Trust	182.0	-	-	-	98	-	2	-
ITG0001AU	Integrity Australian Share Fund	777.3	1	-	-	98	-	1	-
CNA0811AU	INVESCO WS Australian Share Fund	19.1	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1787.8	4	-	-	96	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	323.5	6	-	-	94	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	416.2	10	-	-	90	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.2	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Cl A	101.8	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	50.4	-	-	-	100	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust Cl A	5.1	2	-	-	98	-	-	-
PMLO002AU	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	1936.9	2	-	-	97	-	1	-
PER0011AU	Perpetual's Industrial Share Fund	1773.7	1	-	-	98	-	1	-
PER0049AU	Perpetual's WS Australian Fund	1787.0	2	-	-	98	-	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	915.8	4	-	-	96	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	406.7	-	-	-	99	1	-	-
PER0046AU	Perpetual's WS Industrial Fund	3492.3	1	-	-	98	-	1	-
PVA0011AU	Prime Value Growth Fund	132.0	26	-	-	74	-	-	-
FSF0976AU	Realindex Australian Share - Class A	5.3	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1028.9	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	1190.6	3	-	-	97	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	279.8	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	170.5	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3683.9	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	103.4	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	16.0	1	-	-	94	-	5	-
ZURO538AU	Zurich Investments Equity Income Fund	220.3	33	-	-	64	-	3	-
<b>Hedge Funds</b>									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	161.0	34	-	-	66	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	92.9	-39	23	-	116	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	185.2	20	-	-	-	-	-	80
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	40.2	4	-	-	96	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	90.5	7	-	-	93	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	26.0	-	-	-	100	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	922.4	1	-	-	99	-	-	-

Asgard Allocation Tables as at 31 January 2010

**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	33.1	11	-	-	89	-	-	-	
HOW0016AU	Challenger W'S Smaller Companies Fund	43.7	5	-	-	95	-	-	-	
EGG0001AU	Eley Griffiths Group Small Co Fund	462.3	4	-	-	96	-	-	-	
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	87.3	1	-	-	99	-	-	-	
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	197.1	-	-	-	100	-	-	-	
IML0003AU	Investors Mutual Future Leaders Fund	280.2	11	-	-	89	-	-	-	
IML0006AU	Investors Mutual Small Cap Fund	12.1	9	-	-	91	-	-	-	
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-	
PER0270AU	Pengana Emerging Companies Fund	343.5	3	-	-	97	-	-	-	
FSF0978AU	Realindex RAFI Aust Small Co - Class A	1.6	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	29.9	1	-	-	96	-	3	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	50.0	7	-	-	62	31	-	-	
<b>Socially Responsible</b>										
AMP0450AU	AMP Capital Sustain Share Fund WS	1460.6	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	205.2	2	-	-	98	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	25.0	5	-	-	95	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	96.1	15	-	-	85	-	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	273.9	4	-	-	96	-	-	-	
<b>Specialist Equity</b>										
PPL0006AU	Aviva Investors Long / Short Equity Fund	89.3	27	-	-	73	-	-	-	
ANT0002AU	Fairview Equity Partners Emerging Co	0.0	1	-	-	99	-	-	-	
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.3	3	-	-	97	-	-	-	
IML0005AU	Investors Mutual Value & Income Fund	45.6	15	-	-	50	35	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	386.2	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	25.0	14	-	-	-	-	-	86	
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1093.9	1	-	-	-	99	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	51.8	2	-	-	-	98	-	-	
ADV0068AU	Advance International Share Core Fund WS	1.9	2	-	-	-	98	-	-	
ADV0047AU	Advance International Sharemarket WS	37.5	1	-	-	-	99	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	17.3	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	27.9	1	-	-	-	99	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	2.4	-	-	-	-	100	-	-	
AMP1179AU	AMP Capl Core Infrastructure - Class A	144.8	5	-	-	-	-	-	95	
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	84.9	1	-	-	-	99	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	541.6	2	-	-	-	98	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2103.7	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	175.7	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	62.4	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	32.1	10	-	-	-	90	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	110.6	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	361.6	-	-	-	-	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	222.9	1	-	-	-	99	-	-	
FID0007AU	Fidelity Global Equities Fund	48.0	3	-	-	-	97	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	35.1	3	-	-	-	96	1	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	32.0	6	-	-	-	94	-	-	
JBW0027AU	GSJBW Global Flex Fund	13.9	-	-	-	-	100	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	148.2	2	-	-	-	98	-	-	
JBW0014AU	GSJBW International W'Sale Fund	74.0	4	-	-	-	96	-	-	
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	1146.0	16	-	-	30	54	-	-	
MAQ0404AU	IFP Global Franchise Fund	318.4	2	-	-	-	98	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	63.9	3	-	-	-	97	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	13.2	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	26.8	2	-	-	-	98	-	-	

## 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.		
PER0031AU	Perpetual's International Share Fund	71.7	3	-	-	-	97	-	-
PLA0100AU	Platinum International Brands Fund	437.2	19	-	-	-	81	-	-
PLA0002AU	Platinum International Fund	8772.0	37	-	-	-	63	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	364.1	-45	5	24	6	110	-	-
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
FSF0974AU	Realindex Global Share - Class A	71.4	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	1.1	1	-	-	-	99	-	-
RIM0032AU	Russell Global Opportunities Fund CI A	274.8	1	-	-	-	99	-	-
RIM0008AU	Russell International Shares Fund CI A	350.6	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	66.8	1	-	-	-	99	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	89.2	5	-	-	-	95	-	-
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	91.8	2	-	-	-	98	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	227.3	1	-	-	-	99	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	13.9	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	2522.4	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2509.5	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	48.5	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1315.7	3	-	-	-	97	-	-
MAQ0557AU	Walter Scott Globl Equity Fund (Hedged)	201.5	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1101.1	7	-	-	-	93	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	133.7	5	-	-	-	95	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.6	4	-	-	-	96	-	-
<b>Emerging Markets</b>									
ETL0032AU	Aberdeen Emerging Opportunities Fund	198.5	2	-	-	-	98	-	-
MAQ0626AU	Macq BRIC Adv Fds AUD Class A Unhedged	19.0	-	-	-	-	100	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	17.2	46	-	-	-	54	-	-
RIM0038AU	Russell Emerg Markets Fd- CI A	49.6	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	137.5	-	-	-	-	100	-	-
MAQ0600AU	van Eyk Blueprint Gbl Emerging Markets Fd	25.9	5	-	-	-	95	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	782.2	-	-	-	-	100	-	-
<b>Asian Equity</b>									
EQI0028AU	Aberdeen Asian Opportunities Fund	345.3	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	72.3	-	-	-	-	100	-	-
BTA0054AU	BT WS Asian Share Fund	205.8	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	53.8	4	-	-	-	96	-	-
FID0011AU	Fidelity China Fund	168.5	1	-	-	-	99	-	-
FID0015AU	Fidelity India Fund	123.5	1	-	-	-	99	-	-
FID0004AU	Fidelity Japan Fund	9.6	-	-	-	-	100	-	-
GTU0009AU	INVESCO WS Asian Share Fund	19.3	1	-	-	-	99	-	-
PLA0004AU	Platinum Asia Fund	3041.0	13	-	-	-	87	-	-
PLA0003AU	Platinum Japan Fund	480.4	24	-	-	-	76	-	-
MAQ0441AU	Premium China Fund	360.9	21	-	-	-	79	-	-
<b>European Equity</b>									
BTA0124AU	BT WS European Share Fund	18.8	-	-	-	-	100	-	-
ARO0004AU	Fortis Investments Europe Equity Fund	7.5	1	-	-	-	97	2	-
MAQ0404AU	IFP Global Franchise Fund	318.4	2	-	-	-	98	-	-
PLA0001AU	Platinum European Fund	172.0	15	-	-	-	85	-	-
<b>Global Health &amp; Biotechnology</b>									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	13.4	1	-	-	-	99	-	-
<b>Global Resources</b>									
FSF0038AU	Colonial First State WS Global Resources	1110.9	2	-	-	-	98	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	258.3	-	-	-	-	100	-	-
<b>Global Technology</b>									
PLA0101AU	Platinum International Technology Fund	42.3	23	-	-	-	77	-	-
<b>Hedge Funds</b>									
ADV0117AU	Advance Global Alpha Fund WS	62.6	-	-	-	-	-	-	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	58.1	32	-	-	-	68	-	-
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100
HFL0108AU	HFA International Shares Fund- Hedged WS	118.1	21	-	-	-	79	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	166.8	19	-	-	19	62	-	-
SLT0005AU	Select Alternatives Portfolio	41.3	14	2	-	11	8	14	51
MAQ0482AU	Winton Global Alpha Fund	237.6	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80
SLT0006AU	Baker Steel Gold Fund	80.0	1	-	-	36	63	-	-
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.8	-	-	-	-	-	-	100
MAQ0432AU	Macquarie Int Infrastructure Securities	363.1	3	-	-	-	97	-	-
TGPO008AU	RARE Infrastructure Value Fund	146.0	7	-	-	-	93	-	-

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
<b>Socially Responsible</b>									
AMPO455AU	AMP Capital RIL Int'l Share - Class A	339.2	-	-	-	2	98	-	-
FSF0908AU	Generation WS Global Sustainability Fund	11.5	7	-	-	-	93	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	355.1	20	-	-	-	80	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	83.3	1	-	-	3	96	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
ADVO135AU	Advance Global Property Fund	80.0	-	-	-	-	-	100	-
ADVO060AU	Advance Prop Securities Index Fund	8.1	-	-	-	-	-	100	-
ADVO052AU	Advance Property Securities Fund WS	6.3	2	-	-	-	-	98	-
ADVO095AU	Advance Property Securities M-Blend WS	21.6	-	-	-	-	-	100	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1791.1	1	-	-	-	-	99	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	443.9	2	-	-	-	-	98	-
APNO008AU	APN AREIT Fund	20.3	4	-	-	-	-	96	-
BGL0108AU	BlackRock Indexed Aust Listed Property	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	87.2	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	91.1	3	-	-	-	-	97	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	0.0	2	-	-	-	89	9	-
HBC0008AU	Challenger W'S Property Securities Fd	125.9	3	-	-	-	-	97	-
FSF0004AU	Colonial First State WS Property Sec Fd	281.3	2	-	-	-	-	98	-
CRS0007AU	Credit Suisse Property Fund	199.1	2	-	-	-	-	98	-
MAQ0463AU	EII Global Property Fund	38.6	4	-	-	-	-	96	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	162.0	3	-	-	-	-	97	-
FID0013AU	Fidelity Global Property Securities Fund	20.7	1	-	-	-	-	99	-
JBW0108AU	GS JBWere Property Securities WS Fund	30.7	2	-	-	-	-	98	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	2	-	-	-	-	98	-
GTU0041AU	Invesco Global Property Securities Fund	237.4	3	-	-	-	-	97	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	213.1	3	-	-	-	-	97	-
IOF0081AU	Perennial Global Property WS Trust	143.0	2	-	-	-	-	98	-
PER0070AU	Perpetual's WS Property Securities Fund	41.9	2	-	-	1	-	97	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.2	-	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	37.9	1	-	-	10	-	89	-
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	10.0	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	338.0	2	-	-	-	-	98	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	556.3	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	1918.2	-	-	-	-	-	100	-
ZUR0566AU	Zurich Inv Global Prop Securities Fund	0.2	2	-	-	-	39	59	-
<b>Direct Property</b>									
APZ0003AU	Aspen Parks Wholesale Property Fund	8.4	-	-	-	-	-	100	-
<b>Diversified Property</b>									
RFA0817AU	BT WS Property Investment Fund	61.7	3	-	-	-	-	97	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprpt List Prop and Infrast Fund	63.1	22	-	-	10	30	38	-
ZUR0064AU	Zurich Investment Property Securities Fd	82.6	2	-	-	-	-	98	-
<b>Multi Sector</b>									
<b>Multi Sector 20</b>									
RFA0811AU	BT Sustainable Conservative Fund	32.5	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	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	13.2	45	36	-	11	8	-	-
WPC0009AU	Officium Cautious Fund	0.8	34	19	3	8	8	9	19
PMC0103AU	PM CAPITAL Enhanced Yield Fund	377.9	31	67	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	191.1	36	14	23	11	7	2	7
<b>Multi Sector 40</b>									
CRS0001AU	Aberdeen Sustainable Income Fund	43.9	4	53	6	30	-	7	-
ADVO049AU	Advance Defensive Multi-Blend Fund WS	177.5	25	22	24	13	6	4	6
BAR0811AU	BlackRock Scientific Diversified Stable	139.2	25	29	6	14	8	5	13
PWA0821AU	Blackrock WS Mgd Income Fund	113.1	3	72	-	14	-	11	-
BTA0314AU	BT Global Macro Fund	0.1	-	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	58.3	16	34	15	15	8	5	7
FSF0033AU	Colonial First State WS Conservative Fd	282.3	30	22	19	17	10	2	-
RIM0023AU	Foundation II Portfolio - Class A	31.3	23	23	26	12	8	6	2
MAQ0059AU	Macquarie Master Capital Stable Fund	66.1	34	31	8	9	9	5	4
WPC0010AU	Officium Conservative Fund	8.5	30	15	3	13	10	11	18
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	2
SLT0001AU	Select Defensive Portfolio	158.4	13	15	9	14	17	14	18

Asgard Allocation Tables as at 31 January 2010

**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.		
SBC0814AU	UBS Defensive Investment Fund	234.8	7	22	24	14	13	6	14
RIM0018AU	Ventura WS Capital Stable Fund	57.3	27	19	27	12	8	6	1
<b>Multi Sector 60</b>									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	447.2	12	18	21	23	14	5	7
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	258.3	13	14	7	38	21	4	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	87.7	-	15	-	85	-	-	-
WPC0008AU	Officium Balanced Fund	36.1	27	8	2	22	11	11	19
MAQ0290AU	van Eyk Blueprint Balanced Fund	498.0	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	153.1	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	177.1	19	16	20	19	19	6	1
<b>Multi Sector 80</b>									
CRS0002AU	Aberdeen Capital Growth Fund	208.1	4	17	4	44	25	5	1
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1348.6	6	12	13	31	23	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	549.7	4	17	7	37	19	8	8
FSF0008AU	Colonial First State WS Diversified Fund	765.4	5	14	12	35	27	7	-
RIM0024AU	Foundation IV Portfolio - Class A	111.4	6	11	26	29	24	4	-
MMF0115AU	ING WS Managed Growth Trust	188.0	7	13	7	38	24	6	5
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	28.9	4	15	4	45	24	8	-
JPM0008AU	Legg Mason Diversified Trust	52.2	6	9	11	38	23	10	3
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	667.2	8	22	-	40	22	8	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	507.1	1	15	14	32	32	4	2
WPC0007AU	Officium Assertive Fund	17.1	22	3	1	26	14	12	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	892.1	16	15	-	30	28	4	7
SBC0815AU	UBS Balanced Investment Fund	773.2	4	8	6	36	30	4	12
VAN0110AU	Vanguard Growth Index Fund	199.7	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	242.7	5	11	15	30	28	7	4
ZURO059AU	Zurich Investments Managed Growth Fund	173.2	7	12	8	36	29	4	4
<b>Multi Sector 100</b>									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1244.5	3	5	8	37	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	686.4	1	-	-	44	40	4	11
RIM0025AU	Foundation VI Portfolio - Class A	67.5	3	2	6	38	35	12	4
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	223.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	8.2	19	2	1	32	15	8	23
SLT0002AU	Select Growth Portfolio	179.9	10	1	2	27	28	14	18
MAQ0292AU	van Eyk Blueprint High Growth Fund	167.7	15	-	-	41	25	3	16
<b>Unavailable to New Investors</b>									
ADV0075AU	Advance Australian Smaller Co's Fund WS	26.9	1	-	-	99	-	-	-
AMP0446AU	AMP Capital Small Companies Fund-CI A	251.7	3	-	-	96	-	1	-
PPL0107AU	Aviva Investors Small Companies Fund	58.8	1	-	-	99	-	-	-
PWA0014AU	Blackrock Australian Share Fund	384.5	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	241.5	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	93.4	10	18	7	32	18	7	8
RFA0821AU	BT WS Core Global Share Fund	175.7	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	90.6	8	-	-	92	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	66.7	9	19	10	25	19	9	9
<b>Closed</b>									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	198.2	3	-	-	97	-	-	-
AMP0013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	323.9	3	-	-	-	-	97	-
AMP0444AU	AMP Capital Conservative Fund	113.2	24	26	15	18	7	5	5
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	1157.9	-	100	-	-	-	-	-
AMP0012AU	AMP Conservative Trust	61.9	28	28	13	16	8	6	1
APN0006AU	APN Diversified Property Fund	22.2	1	-	-	-	-	99	-
APN0001AU	APN Property for Income Fund	598.2	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	252.8	2	-	-	-	-	98	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	520.8	18	82	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	228.5	20	80	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	65.6	34	66	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1123.2	25	75	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	60.8	8	92	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	7.2	-	9	91	-	-	-	-
BECC001AU	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	219.4	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	17.5	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	616.5	3	-	-	97	-	-	-

Asgard Allocation Tables as at 31 January 2010

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)				Property	Other
				Fixed Interest		Shares			
				Aust.	Int'l.	Aust.	Int'l.		
BTA0024AU	BT Inv Selection - International Fund	184.5	96	-	-	-	4	-	-
BTA0158AU	BT WS Technology Fund	1.6	-	-	-	-	100	-	-
MCS0001AU	Centro Direct Prop Fund International	356.6	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	1389.6	33	67	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	158.4	3	-	-	-	-	97	-
HOW0141AU	Challenger W'S High Yield Fund	606.4	20	74	6	-	-	-	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.4	3	-	-	-	97	-	-
FSF0139AU	Colonial First State WS Income Fund	771.6	7	68	25	-	-	-	-
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	84.0	2	39	-	-	-	33	26
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	12.0	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	445.6	36	-	29	-	35	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-
LMI0007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	119.5	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	8.4	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	561.2	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	2926.8	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Adv - Unhedged	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	737.4	21	79	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	229.8	2	-	-	95	-	3	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	16.8	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	6910.0	2	-	-	-	-	98	-
SST0009AU	SSgA Global Fixed Income Index Trust	2476.5	-	-	100	-	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	7.2	1	-	-	98	-	1	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	382.2	4	-	-	96	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	381.2	7	18	10	32	22	10	1
WFS0023AU	Westpac International Share Fund	24.4	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	312.8	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.		
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0038AU	Advance PST - Australian Shares	186.7	1	-	-	99	-	-	-
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	162.5	1	-	-	98	-	1	-
TYN0100AU	Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
ADV0039AU	Advance PST - International Sharemarket	2.9	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	5.5	-	-	-	-	100	-	-
TQM0003AU	Fortis Global Equity PST	4.0	-	-	-	-	100	-	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	6.3	4	-	-	-	96	-	-
PER0059AU	Perpetual's PST - International Share	22.8	3	-	-	-	97	-	-
<b>European Equity</b>									
TQM0004AU	Fortis Europe Equity PST	1.7	-	-	-	-	100	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
RFA0010AU	BT Property Securities PST	14.4	4	-	-	-	-	96	-
<b>Multi Sector</b>									
<b>Multi Sector 20</b>									
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-	-
<b>Multi Sector 40</b>									
BAR0802AU	BlackRock Scientific Diversified Stb PST	42.8	25	33	7	14	8	5	8
BTA0005AU	BT Conservative Outlook PST	14.6	22	32	14	14	8	5	5
CNA0512AU	INVESCO WS Protected Growth PST	5.8	46	36	-	11	7	-	-
<b>Multi Sector 60</b>									
MMF0113AU	ING Corporate Super Balanced Fund	14.2	1	16	8	42	23	6	4
<b>Multi Sector 80</b>									
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	77.8	3	18	7	36	20	8	8
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7	7
CNA0511AU	INVESCO WS Diversified Growth PST	26.8	5	15	4	44	24	8	-
JPM0811AU	Legg Mason Balanced Trust	240.6	5	9	12	39	23	10	2
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	683.9	9	21	-	40	22	8	-
PER0061AU	Perpetual's PST - Balanced Growth	23.3	16	16	-	27	28	4	9
<b>Unavailable to New Investors</b>									
BTA0062AU	BT Australian Share PST	7.6	4	-	-	96	-	-	-
BTA0004AU	BT Balanced Returns PST	77.8	10	18	7	32	18	7	8
RFA0017AU	BT Core Australian Share PST	4.9	4	-	-	96	-	-	-
WFS0852AU	BT Inst Div Balanced PST	43.7	7	16	10	34	22	11	-
BTA0502AU	BT Super Trust - Investment Units	29.0	4	18	7	37	20	7	7
FSF0029AU	Colonial First State PST - Aust Share	161.3	1	-	-	99	-	-	-
FSF0036AU	Colonial First State PST - Conservative	15.6	30	22	19	17	9	3	-
FSF0030AU	Colonial First State PST - Diversified	17.5	6	13	11	35	28	7	-
FSF0037AU	Colonial First State PST - Property Sec	12.4	2	-	-	-	-	98	-
<b>Closed</b>									
	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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