

# Investment Monthly

April 2010

**Asgard**

The table below shows performance averages (on a pre-tax basis) of available investments to 30 April 2010

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

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

<b>Income</b>								
Cash	0.23	0.63	1.66	3.18	4.90	5.50	5.59	5.36
<b>Australian Fixed Interest</b>								
Australian Fixed Interest	0.77	1.28	3.71	9.62	7.60	5.67	5.38	5.47
International Fixed Interest	1.09	3.09	6.76	20.84	7.72	6.51	5.94	6.00
Diversified Fixed Interest	0.90	2.26	5.66	17.50	5.35	3.97	4.91	5.85
<b>Equity - Australian Shares</b>								
Diversified Equity	-1.35	5.86	4.79	33.54	-1.60	-3.34	8.00	11.95
Smaller Companies	1.22	7.85	7.91	46.55	-0.51	-3.48	10.54	16.10
Socially Responsible	-1.88	5.26	3.62	40.99	-0.09	-3.93	8.79	11.68
Specialist Equity	0.84	5.61	7.19	31.31	-0.32	-3.77	5.47	8.45
<b>Equity - International Shares</b>								
Global Equity	-0.30	4.87	8.83	17.86	-6.00	-8.36	1.56	3.98
Emerging Markets	-0.31	5.63	8.65	29.84	-1.07	3.02	13.20	14.92
Asian Equity	0.99	5.41	6.82	22.09	0.12	0.33	7.03	10.67
European Equity	-2.77	-0.99	2.29	10.78	-4.30	-7.93	2.87	5.24
Global Resources	0.33	9.27	8.56	31.23	-20.70	-4.81	15.10	18.06
Global Technology	0.85	2.42	7.77	18.94	13.19	3.90	9.81	9.85
Specialist International Equity	2.06	7.52	13.65	34.04	-1.17	-0.94	17.94	
Socially Responsible	-0.63	2.20	6.64	9.51	-6.06	-10.26	0.64	3.41
<b>Equity - Property</b>								
Property Securities	3.46	9.91	12.32	44.87	-18.17	-19.89	-4.23	-0.81
Diversified Property	3.13	5.80	8.50	40.97	-19.55	-20.69	-5.18	0.64
<b>Multi Sector</b>								
Multi Sector 20	0.51	2.05	3.48	10.71	3.08	2.41	5.63	6.34
Multi Sector 40	0.18	2.65	4.58	14.00	1.29	0.41	4.76	5.93
Multi Sector 60	-0.07	3.50	4.85	20.07	-0.12	-1.22	4.74	6.63
Multi Sector 80	-0.27	4.29	5.54	20.54	-1.81	-3.09	4.99	7.12
Multi Sector 100	0.19	4.80	6.40	24.78	-2.97	-4.14	5.15	7.88

### ASGARD Superannuation Accounts and Rollover Service

<b>Income (PST)</b>								
Cash	0.23	0.63	1.66	3.18	4.90	5.50	5.59	5.36
<b>Fixed Interest (PST)</b>								
Australian Fixed Interest	0.77	1.28	3.71	9.62	7.60	5.67	5.38	5.47
<b>Equity - Australian Shares (PST)</b>								
Diversified Equity	-1.35	5.83	4.78	33.41	-1.53	-3.33	7.97	11.95
<b>Equity - International Shares (PST)</b>								
Global Equity	-0.30	4.89	8.86	17.98	-6.00	-8.31	1.61	4.06
European Equity	-2.38	-1.41	0.91	11.34	-6.08	-9.04	2.92	5.24
<b>Equity - Property (PST)</b>								
Property Securities	3.46	9.91	12.32	44.87	-18.17	-19.89	-4.23	-0.81
<b>Multi Sector (PST)</b>								
Multi Sector 20	0.51	2.05	3.48	10.71	3.08	2.41	5.63	6.34
Multi Sector 40	0.18	2.65	4.58	14.00	1.29	0.41	4.76	5.93
Multi Sector 60	-0.07	3.50	4.85	20.07	-0.12	-1.22	4.74	6.63
Multi Sector 80	-0.27	4.29	5.54	20.54	-1.81	-3.09	4.99	7.12

As at 30 April 2010, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	64.70	0.26
Superannuation Accounts	8,951.72	35.61
Allocated Pension Account	6,435.50	25.60
Rollover Service	42.19	0.17
Investment Funds Account	2,158.18	8.58
Trustee Funds Account	209.61	0.83
Other	7,277.66	28.95
<b>TOTAL</b>	<b>25139.56</b>	<b>100.00</b>

Asgard Performance Tables as at 30 April 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	Acadian Quant Yield Fund (Class A)	0.9745	Distribution	0.0	0.0	0.0	4.4	-	-	-	-
0%			Growth	0.1	-0.7	0.5	-2.2	-	-	-	-
			Total	0.1	-0.7	0.5	2.2	-	-	-	-
MAQ0187AU	Macquarie Master Cash Fund	1.0209	Distribution	0.0	0.9	1.7	3.2	4.5	5.0	5.2	5.1
100%			Growth	0.3	0.0	0.0	-0.1	0.0	0.1	0.1	0.0
			Total	0.3	0.9	1.7	3.1	4.5	5.1	5.3	5.1
	Money Market - Cash Plus Account	1.0000	Distribution	0.2	0.5	0.9	1.7	2.5	2.9	2.9	-
100%			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Total	0.2	0.5	0.9	1.7	2.5	2.9	2.9	-
	Money Market Investment Account	1.0000	Distribution	0.2	0.5	0.9	1.6	2.2	2.6	2.7	2.7
100%			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.5	0.9	1.6	2.2	2.6	2.7	2.7
PER0258AU	Perpetual's Exact Market Cash Fund	0.9969	Distribution	0.0	0.0	0.5	2.0	5.5	6.5	5.9	-
100%			Growth	0.3	1.0	1.6	1.6	-0.6	-0.8	-0.1	-
			Total	0.3	1.0	2.1	3.6	4.9	5.7	5.8	-
SBC0811AU	UBS Cash Fund	1.0513	Distribution	0.0	0.6	1.5	3.1	4.7	5.2	5.2	5.1
100%			Growth	0.0	0.0	0.1	0.0	-0.2	0.2	0.3	0.3
			Total	0.0	0.6	1.6	3.1	4.5	5.4	5.5	5.4
VAN0102AU	Vanguard Cash Plus Index Fund	1.0165	Distribution	0.0	1.6	2.9	5.2	6.2	6.1	6.0	5.7
0%			Growth	0.3	-0.6	-0.8	-1.8	-0.6	-0.3	-0.3	-0.1
			Total	0.3	1.0	2.1	3.4	5.6	5.8	5.7	5.6
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
CRS0004AU	Aberdeen Australian Fixed Inc Fund	1.1398	Distribution	0.0	1.1	2.0	8.0	7.4	6.2	6.5	6.4
100%			Growth	0.8	0.2	2.5	2.1	2.9	0.5	-0.4	-0.4
			Total	0.8	1.3	4.5	10.1	10.3	6.7	6.1	6.0
ADVO064AU	Advance Aust Fixed Interest Index Fund	0.9416	Distribution	0.0	1.4	2.8	6.0	6.3	5.9	5.8	6.1
100%			Growth	0.6	-0.9	0.1	-2.5	1.5	0.4	-0.2	-0.7
			Total	0.6	0.5	2.9	3.5	7.8	6.3	5.6	5.4
ADVO084AU	Advance Australian Fixed Int M-Blend WS	1.0462	Distribution	0.0	1.2	2.8	6.3	6.3	5.7	5.4	-
100%			Growth	0.5	-0.5	0.8	1.5	1.5	0.1	-0.2	-
			Total	0.5	0.7	3.6	7.8	7.8	5.8	5.2	-
AMP0557AU	AMP Capital Corporate Bond Fd (Class A)	1.0779	Distribution	0.0	0.9	1.9	-	-	-	-	-
0%			Growth	1.2	0.8	3.7	-	-	-	-	-
			Total	1.2	1.7	5.6	-	-	-	-	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	0.9744	Distribution	0.0	0.8	2.4	4.8	5.6	5.4	5.4	5.7
100%			Growth	0.6	-0.4	0.6	-1.5	2.2	0.9	0.2	-0.3
			Total	0.6	0.4	3.0	3.3	7.8	6.3	5.6	5.4
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9905	Distribution	0.0	1.1	2.7	-	-	-	-	-
0%			Growth	0.6	0.6	-0.4	-	-	-	-	-
			Total	0.6	1.7	2.3	-	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9753	Distribution	0.0	1.2	3.0	-	-	-	-	-
0%			Growth	0.5	0.2	-1.9	-	-	-	-	-
			Total	0.5	1.4	1.1	-	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.9541	Distribution	0.0	1.3	3.1	-	-	-	-	-
0%			Growth	0.4	0.0	-4.0	-	-	-	-	-
			Total	0.4	1.3	-0.9	-	-	-	-	-
FSF0027AU	Colonial First State WS Australian Bond	1.0747	Distribution	0.0	1.3	3.1	5.9	5.9	5.1	5.2	5.6
0%			Growth	0.6	-0.5	0.5	-0.7	2.4	1.2	0.4	-0.1
			Total	0.6	0.8	3.6	5.2	8.3	6.3	5.6	5.5
JBW0018AU	Goldman Sachs JBWere Enhanced Income WS	0.8709	Distribution	0.0	1.1	2.9	7.3	7.4	6.8	7.0	-
100%			Growth	2.6	2.9	8.2	33.2	-1.7	-4.9	-3.1	-
			Total	2.6	4.0	11.1	40.5	5.7	1.9	3.9	-
JBW0038AU	GSJBW Core Plus Aust Fixed Income Fd	1.0510	Distribution	0.0	0.9	2.1	7.4	5.6	-	-	-
0%			Growth	1.0	0.5	2.6	-0.1	3.0	-	-	-
			Total	1.0	1.4	4.7	7.3	8.6	-	-	-
HOW0052AU	Kapstream Absolute Return Income Fund	1.1639	Distribution	0.0	1.8	3.2	3.5	1.8	-	-	-
0%			Growth	0.5	-0.3	0.1	4.2	5.5	-	-	-
			Total	0.5	1.5	3.3	7.7	7.3	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	0.9889	Distribution	0.4	1.2	2.2	4.8	5.4	6.0	6.0	-
0%			Growth	0.2	1.3	3.0	8.3	0.5	-0.9	-0.4	-
			Total	0.6	2.5	5.2	13.1	5.9	5.1	5.6	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	1.0696	Distribution	0.0	1.3	3.1	4.2	6.3	5.5	5.1	5.0
100%			Growth	0.9	-0.5	0.7	3.5	1.2	0.1	0.0	-0.3
			Total	0.9	0.8	3.8	7.7	7.5	5.6	5.1	4.7

Asgard Performance Tables as at 30 April 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	
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9951	Distribution	0.0	1.4	2.6	4.6	8.0	6.7	6.2	5.8
			Growth	0.6	-0.9	0.4	-0.9	-0.1	-0.2	-0.4	-0.3
			Total	0.6	0.5	3.0	3.7	7.9	6.5	5.8	5.5
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	1.0296	Distribution	0.0	1.2	1.6	7.7	5.8	5.7	6.0	5.8
			Growth	1.2	0.9	3.5	14.5	-0.9	-2.5	-1.4	-0.4
			Total	1.2	2.1	5.1	22.2	4.9	3.2	4.6	5.4
SBC0813AU 100%	UBS Australian Bond Fund	1.0400	Distribution	0.0	1.4	2.4	6.0	7.5	6.9	6.4	6.1
			Growth	0.6	-0.6	0.9	-0.9	1.4	-0.1	-0.5	-0.4
			Total	0.6	0.8	3.3	5.1	8.9	6.8	5.9	5.7
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0696	Distribution	0.0	1.1	3.1	5.2	5.9	5.5	5.3	5.4
			Growth	0.6	-0.6	-0.2	-1.7	2.2	0.8	0.3	0.0
			Total	0.6	0.5	2.9	3.5	8.1	6.3	5.6	5.4
AUS0009AU 0%	Vianova Strategic Fixed Interest Fund	1.0387	Distribution	0.0	1.0	2.2	8.8	7.6	6.4	-	-
			Growth	0.4	-0.4	0.4	-4.9	-0.2	0.4	-	-
			Total	0.4	0.6	2.6	3.9	7.4	6.8	-	-
<b>International Fixed Interest</b>											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1932	Distribution	0.0	0.0	3.8	4.0	2.7	6.6	6.2	7.1
			Growth	0.8	1.7	-0.1	3.3	5.2	1.3	0.2	-0.5
			Total	0.8	1.7	3.7	7.3	7.9	7.9	6.4	6.6
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0570	Distribution	0.0	7.1	7.2	15.7	11.7	9.5	7.4	-
			Growth	1.1	-3.9	-1.3	0.6	1.8	1.5	0.6	-
			Total	1.1	3.2	5.9	16.3	13.5	11.0	8.0	-
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7206	Distribution	0.0	0.0	1.4	21.6	13.6	12.9	10.5	10.7
			Growth	0.8	2.0	2.6	-11.8	-5.2	-4.7	-3.8	-3.8
			Total	0.8	2.0	4.0	9.8	8.4	8.2	6.7	6.9
AMP0254AU 100%	AMP Capital International Bond - CI A	0.6009	Distribution	0.0	4.4	5.0	6.2	9.3	10.6	9.5	11.1
			Growth	1.5	-0.7	3.1	16.6	-2.1	-5.9	-4.6	-5.7
			Total	1.5	3.7	8.1	22.8	7.2	4.7	4.9	5.4
BGL0008AU 0%	BlackRock Global Bond Index Fund	0.8376	Distribution	0.0	0.0	0.0	22.5	15.0	11.6	9.5	8.5
			Growth	0.2	1.1	2.6	-14.2	-6.8	-4.5	-3.6	-2.6
			Total	0.2	1.1	2.6	8.3	8.2	7.1	5.9	5.9
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0447	Distribution	0.0	0.0	0.0	5.9	8.7	7.8	7.3	6.2
			Growth	0.8	2.2	4.6	5.0	-1.5	-0.9	-2.0	-1.2
			Total	0.8	2.2	4.6	10.9	7.2	6.9	5.3	5.0
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9643	Distribution	0.4	1.1	2.2	4.4	5.5	5.8	6.1	6.1
			Growth	0.6	1.5	3.2	15.6	-0.8	-1.7	-1.1	-0.7
			Total	1.0	2.6	5.4	20.0	4.7	4.1	5.0	5.4
FSF0039AU 100%	CFS WS Diversified Fixed Interest Fund	1.0638	Distribution	0.0	1.6	2.9	5.9	6.0	6.1	5.8	6.5
			Growth	0.8	0.3	2.3	7.2	1.6	0.1	0.0	-0.5
			Total	0.8	1.9	5.2	13.1	7.6	6.2	5.8	6.0
CSA0038AU 100%	Credit Suisse Global Income Fund	0.9562	Distribution	0.6	2.0	4.2	10.4	8.8	8.1	7.8	-
			Growth	0.5	3.0	11.0	48.0	-1.6	-3.2	-1.6	-
			Total	1.1	5.0	15.2	58.4	7.2	4.9	6.2	-
CSA0046AU 0%	Credit Suisse Syndicated Loan Fund	1.0130	Distribution	0.7	2.1	4.4	9.4	9.4	8.6	8.4	-
			Growth	1.1	2.4	6.0	29.3	0.5	-2.3	-1.0	-
			Total	1.8	4.5	10.4	38.7	9.9	6.3	7.4	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.9946	Distribution	0.0	0.8	0.9	1.2	9.3	9.2	8.5	-
			Growth	1.4	3.9	7.9	25.2	0.2	-0.4	-1.4	-
			Total	1.4	4.7	8.8	26.4	9.5	8.8	7.1	-
ETL0016AU 0%	EQT PIMCO Wholesale Div Fixed Interest	1.0118	Distribution	0.0	1.2	1.7	5.9	8.6	8.8	7.4	-
			Growth	1.2	2.2	5.4	12.9	2.0	-0.4	-0.7	-
			Total	1.2	3.4	7.1	18.8	10.6	8.4	6.7	-
ETL0020AU 0%	EQT PIMCO WS Global Real Return Fund	1.0305	Distribution	0.0	4.0	4.6	5.5	8.0	8.4	8.4	-
			Growth	1.8	0.3	2.8	15.5	0.1	1.0	-1.4	-
			Total	1.8	4.3	7.4	21.0	8.1	9.4	7.0	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7679	Distribution	0.0	2.0	2.1	2.6	4.5	5.8	6.0	-
			Growth	1.3	2.0	7.5	31.6	-6.7	-9.8	-5.5	-
			Total	1.3	4.0	9.6	34.2	-2.2	-4.0	0.5	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0894	Distribution	0.0	2.5	2.6	2.7	5.5	6.8	5.7	6.9
			Growth	0.7	-0.6	0.6	3.8	2.4	1.2	0.8	-0.1
			Total	0.7	1.9	3.2	6.5	7.9	8.0	6.5	6.8
<b>Diversified Fixed Interest</b>											
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9674	Distribution	0.0	0.0	1.3	7.5	5.9	6.5	6.4	6.5
			Growth	0.9	1.3	3.0	1.6	3.8	0.7	-0.1	-0.2
			Total	0.9	1.3	4.3	9.1	9.7	7.2	6.3	6.3
VEN0007AU 0%	All Star Income Fund	0.8348	Distribution	0.0	1.3	1.8	4.9	6.0	-	-	-
			Growth	1.1	1.4	4.5	13.1	-5.8	-	-	-
			Total	1.1	2.7	6.3	18.0	0.2	-	-	-

**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	
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7321	Distribution	0.4	1.3	2.7	8.2	6.6	6.8	6.8	-
			Growth	0.5	2.8	7.1	52.4	-9.2	-10.6	-6.1	-
			Total	0.9	4.1	9.8	60.6	-2.6	-3.8	0.7	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.8800	Distribution	0.0	0.0	2.0	3.8	3.2	5.8	5.8	6.4
			Growth	0.9	1.9	2.0	4.9	4.4	1.5	0.4	0.0
			Total	0.9	1.9	4.0	8.7	7.6	7.3	6.2	6.4
JBW0016AU 100%	Goldman Sachs JBWere Income Plus WS Fund	1.0924	Distribution	0.0	0.6	1.4	5.4	5.5	6.0	5.9	6.0
			Growth	1.1	1.8	3.8	9.8	0.2	-2.2	0.1	0.7
			Total	1.1	2.4	5.2	15.2	5.7	3.8	6.0	6.7
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.9180	Distribution	0.0	1.1	2.1	3.8	4.5	5.1	6.5	6.4
			Growth	0.7	-0.1	2.2	4.0	0.3	-1.8	-2.1	-1.4
			Total	0.7	1.0	4.3	7.8	4.8	3.3	4.4	5.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	1.0035	Distribution	0.0	1.0	1.5	2.0	5.5	6.7	5.9	7.5
			Growth	0.9	1.3	3.9	8.8	0.9	-1.4	-0.3	-1.2
			Total	0.9	2.3	5.4	10.8	6.4	5.3	5.6	6.3
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.9240	Distribution	0.0	1.3	2.7	4.8	4.9	5.5	-	-
			Growth	0.8	1.7	3.6	10.8	-1.2	-3.2	-	-
			Total	0.8	3.0	6.3	15.6	3.7	2.3	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0605	Distribution	0.0	1.7	2.5	6.7	7.3	6.0	5.8	-
			Growth	0.6	-1.1	1.1	0.2	1.1	0.8	0.4	-
			Total	0.6	0.6	3.6	6.9	8.4	6.8	6.2	-
UBS0003AU 100%	UBS Diversified Credit Fund	0.8949	Distribution	0.0	1.7	3.6	8.8	6.9	6.9	6.7	6.5
			Growth	1.0	1.7	4.7	19.1	-2.5	-6.6	-4.0	-2.6
			Total	1.0	3.4	8.3	27.9	4.4	0.3	2.7	3.9
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8405	Distribution	0.0	1.2	3.1	11.9	12.6	10.5	8.9	8.2
			Growth	1.0	0.8	1.8	0.2	-1.8	-3.3	-2.6	-1.9
			Total	1.0	2.0	4.9	12.1	10.8	7.2	6.3	6.3

**Equity - Australian Shares**

**Diversified Equity**

MGL0114AU 100%	Aberdeen Australian Equities Fund	0.9436	Distribution	0.0	0.0	2.0	5.4	19.9	16.5	18.5	14.7
			Growth	-2.5	4.4	3.5	18.4	-21.5	-18.3	-9.3	-2.4
			Total	-2.5	4.4	5.5	23.8	-1.6	-1.8	9.2	12.3
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.7904	Distribution	0.0	0.0	1.5	4.5	4.2	3.5	3.9	4.1
			Growth	-2.5	4.4	4.0	20.6	-6.5	-7.2	4.6	6.6
			Total	-2.5	4.4	5.5	25.1	-2.3	-3.7	8.5	10.7
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.8870	Distribution	0.0	0.9	2.5	4.8	4.0	-	-	-
			Growth	-0.7	6.9	7.4	30.0	-0.6	-	-	-
			Total	-0.7	7.8	9.9	34.8	3.4	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1273	Distribution	0.0	0.8	2.4	4.8	10.1	15.2	14.6	13.1
			Growth	-1.7	5.5	3.0	27.7	-11.6	-18.5	-6.5	-1.9
			Total	-1.7	6.3	5.4	32.5	-1.5	-3.3	8.1	11.2
ADV0079AU 100%	Advance Australian Equity Growth Fund	1.0441	Distribution	0.0	0.8	2.0	3.4	14.9	12.9	13.1	11.0
			Growth	-1.4	5.4	2.6	31.8	-14.2	-15.4	-4.0	0.8
			Total	-1.4	6.2	4.6	35.2	0.7	-2.5	9.1	11.8
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.5286	Distribution	0.0	0.0	1.1	3.3	9.2	9.2	22.5	19.9
			Growth	-3.5	11.0	2.7	55.6	-21.3	-26.2	-17.7	-8.4
			Total	-3.5	11.0	3.8	58.9	-12.1	-17.0	4.8	11.5
ADV0062AU 100%	Advance Australian Shares Index Fund	0.8927	Distribution	0.0	0.0	1.6	5.6	11.1	14.0	15.6	12.8
			Growth	-1.3	6.4	3.9	29.2	-15.3	-18.8	-7.9	-1.8
			Total	-1.3	6.4	5.5	34.8	-4.2	-4.8	7.7	11.0
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7306	Distribution	0.0	0.1	2.2	4.8	4.2	8.7	-	-
			Growth	-2.0	5.5	3.1	21.2	-12.6	-17.8	-	-
			Total	-2.0	5.6	5.3	26.0	-8.4	-9.1	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0781	Distribution	0.0	0.9	2.0	7.2	12.1	12.5	14.2	12.1
			Growth	-1.3	4.1	0.7	21.0	-11.9	-14.3	-6.5	-1.9
			Total	-1.3	5.0	2.7	28.2	0.2	-1.8	7.7	10.2
VEN0006AU 100%	All Star IAM Australian Shares Fund	0.8703	Distribution	0.0	0.0	0.8	1.1	4.3	-	-	-
			Growth	0.6	3.3	2.5	39.2	-4.3	-	-	-
			Total	0.6	3.3	3.3	40.3	0.0	-	-	-
AMP0370AU 100%	AMP Capital Equity Fund - Class A	1.0394	Distribution	0.0	0.0	2.1	6.9	7.6	12.1	13.7	11.1
			Growth	-0.6	5.9	3.8	27.0	-8.1	-13.7	-4.0	1.6
			Total	-0.6	5.9	5.9	33.9	-0.5	-1.6	9.7	12.7
ANT0001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.8660	Distribution	0.0	0.0	0.0	3.0	5.6	5.2	-	-
			Growth	-1.4	1.8	1.0	18.4	-7.5	-4.8	-	-
			Total	-1.4	1.8	1.0	21.4	-1.9	0.4	-	-
ETL0148AU 100%	Armytage Enhanced Lead Fund	0.8716	Distribution	0.0	0.0	1.8	6.8	6.2	-	-	-
			Growth	-1.1	5.8	3.3	19.5	-5.7	-	-	-
			Total	-1.1	5.8	5.1	26.3	0.5	-	-	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
AR00011AU 100%	Arnhem Australian Equity Fund	1.5068	Distribution	0.0	0.0	0.0	6.1	6.7	7.5	8.5	7.1
			Growth	-2.0	6.1	4.5	24.3	-5.7	-8.8	2.1	6.9
			Total	-2.0	6.1	4.5	30.4	1.0	-1.3	10.6	14.0
AUS0030AU 100%	AUI-Platypus Australian Eqty Trust WS	1.0299	Distribution	0.0	0.0	1.4	4.0	3.8	4.7	-	-
			Growth	-2.9	6.3	3.5	32.4	-6.3	-7.3	-	-
			Total	-2.9	6.3	4.9	36.4	-2.5	-2.6	-	-
AAP0002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.4832	Distribution	0.0	0.0	0.0	1.5	0.4	-	-	-
			Growth	-6.4	10.2	5.7	63.7	-15.5	-	-	-
			Total	-6.4	10.2	5.7	65.2	-15.1	-	-	-
AAP0103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.9013	Distribution	0.0	0.0	1.7	4.9	3.4	4.3	4.0	3.6
			Growth	-2.6	5.8	3.2	29.4	-2.7	-5.6	6.7	11.5
			Total	-2.6	5.8	4.9	34.3	0.7	-1.3	10.7	15.1
AUG0002AU 100%	Australian Ethical Small Comp Trust	1.6721	Distribution	0.0	0.0	0.0	0.5	1.0	5.6	10.1	8.1
			Growth	0.0	0.5	1.9	16.2	5.8	-4.7	-0.8	3.7
			Total	0.0	0.5	1.9	16.7	6.8	0.9	9.3	11.8
PPL0110AU 100%	Aviva Investors Australian Equities Fund	1.2718	Distribution	0.0	0.7	1.5	4.5	5.5	6.8	8.4	7.1
			Growth	-1.1	5.4	4.2	27.8	-6.1	-8.4	1.3	5.4
			Total	-1.1	6.1	5.7	32.3	-0.6	-1.6	9.7	12.5
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.1121	Distribution	0.0	0.0	0.0	0.0	3.0	7.1	11.2	11.6
			Growth	-1.7	4.1	4.5	29.9	-2.2	-4.8	-0.5	2.4
			Total	-1.7	4.1	4.5	29.9	0.8	2.3	10.7	14.0
NML0061AU 100%	Axa Wholesale Australian Equity Value Fd	1.3009	Distribution	0.0	0.0	2.1	5.1	8.4	8.8	9.7	8.5
			Growth	-0.8	5.2	1.6	29.3	-10.2	-13.0	-1.5	3.9
			Total	-0.8	5.2	3.7	34.4	-1.8	-4.2	8.2	12.4
BFL0004AU 0%	Bennelong ex-20 Australian Equities Fund	1.1085	Distribution	0.0	0.0	-	-	-	-	-	-
			Growth	1.1	9.4	-	-	-	-	-	-
			Total	1.1	9.4	-	-	-	-	-	-
BGL0034AU 100%	BlackRock Indexed Australian Equity Fund	1.1517	Distribution	0.0	0.5	1.3	3.4	4.0	9.3	12.4	10.5
			Growth	-1.4	5.9	4.0	28.8	-6.8	-13.3	-4.2	0.9
			Total	-1.4	6.4	5.3	32.2	-2.8	-4.0	8.2	11.4
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.8239	Distribution	0.0	0.8	2.0	5.4	4.9	11.5	16.8	13.7
			Growth	-1.3	5.2	2.1	26.3	-10.6	-17.3	-9.4	-2.7
			Total	-1.3	6.0	4.1	31.7	-5.7	-5.8	7.4	11.0
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.9049	Distribution	0.0	0.2	1.2	3.9	3.6	7.1	13.0	10.5
			Growth	-1.9	6.8	4.2	26.4	-4.5	-7.8	-2.1	2.9
			Total	-1.9	7.0	5.4	30.3	-0.9	-0.7	10.9	13.4
RFA0059AU 100%	BT Wholesale Focus Australian Share Fund	1.3153	Distribution	0.0	0.0	1.8	3.5	2.7	5.1	5.1	-
			Growth	-1.1	7.4	4.0	29.5	-3.9	-8.0	6.0	-
			Total	-1.1	7.4	5.8	33.0	-1.2	-2.9	11.1	-
RFA0130AU 0%	BT Wholesale Geared Imputation Fund	0.8699	Distribution	0.0	0.0	0.0	3.9	3.7	2.5	6.6	5.2
			Growth	-3.8	9.8	3.4	38.1	-17.6	-17.7	-10.6	-1.5
			Total	-3.8	9.8	3.4	42.0	-13.9	-15.2	-4.0	3.7
RFA0103AU 100%	BT Wholesale Imputation Fund	1.8229	Distribution	0.0	0.8	1.3	3.6	3.6	4.5	6.3	5.6
			Growth	-1.9	5.2	2.8	24.4	-6.7	-7.5	4.0	9.1
			Total	-1.9	6.0	4.1	28.0	-3.1	-3.0	10.3	14.7
RFA0818AU 100%	BT WS Core Australian Share Fund	1.9516	Distribution	0.0	0.0	1.8	3.8	4.8	6.0	5.4	5.1
			Growth	-1.6	6.3	3.2	25.3	-5.8	-7.5	4.7	8.6
			Total	-1.6	6.3	5.0	29.1	-1.0	-1.5	10.1	13.7
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.1154	Distribution	0.0	1.0	2.0	5.7	6.4	9.1	10.7	10.2
			Growth	-0.3	4.9	2.9	24.3	-4.9	-11.9	-3.1	1.5
			Total	-0.3	5.9	4.9	30.0	1.5	-2.8	7.6	11.7
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3861	Distribution	0.0	0.6	1.1	3.6	6.6	7.6	7.7	-
			Growth	-1.9	6.3	5.3	27.2	-10.1	-10.7	1.4	-
			Total	-1.9	6.9	6.4	30.8	-3.5	-3.1	9.1	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.1712	Distribution	0.0	1.1	1.6	5.9	4.4	5.1	9.6	8.3
			Growth	-1.8	6.7	5.2	26.3	-7.9	-12.2	-2.9	2.0
			Total	-1.8	7.8	6.8	32.2	-3.5	-7.1	6.7	10.3
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.8167	Distribution	0.0	1.1	1.9	6.2	3.2	4.8	7.6	-
			Growth	-2.6	5.8	4.0	24.5	-14.0	-18.3	-5.2	-
			Total	-2.6	6.9	5.9	30.7	-10.8	-13.5	2.4	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.7788	Distribution	0.0	0.4	1.4	4.2	3.7	7.8	12.8	11.4
			Growth	-1.5	6.6	5.1	29.4	-2.4	-9.5	-4.2	0.2
			Total	-1.5	7.0	6.5	33.6	1.3	-1.7	8.6	11.6
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.6334	Distribution	0.0	0.0	0.0	7.5	10.1	10.0	13.0	10.6
			Growth	-3.8	11.2	8.5	57.9	-17.7	-22.5	-2.7	8.8
			Total	-3.8	11.2	8.5	65.4	-7.6	-12.5	10.3	19.4
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.2576	Distribution	0.0	0.4	1.3	3.4	4.8	8.2	12.9	11.9
			Growth	-1.6	6.4	5.0	30.0	-3.5	-10.0	-4.1	-0.5
			Total	-1.6	6.8	6.3	33.4	1.3	-1.8	8.8	11.4

Asgard Performance Tables as at 30 April 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	
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.6920	Distribution	0.0	0.6	1.5	3.7	4.7	13.6	17.2	14.8
			Growth	-1.8	5.9	4.9	32.9	-3.2	-14.2	-6.9	-0.9
			Total	-1.8	6.5	6.4	36.6	1.5	-0.6	10.3	13.9
MAQ0424AU 100%	Concord Australian Equity Fund	1.1017	Distribution	0.0	0.0	2.3	3.9	5.2	6.4	-	-
			Growth	-3.2	5.0	1.1	28.3	-4.4	-7.6	-	-
			Total	-3.2	5.0	3.4	32.2	0.8	-1.2	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/P	1.0098	Distribution	0.0	0.9	1.7	5.8	9.6	10.6	12.8	-
			Growth	-1.2	5.0	3.2	28.0	-9.8	-12.3	-4.1	-
			Total	-1.2	5.9	4.9	33.8	-0.2	-1.7	8.7	-
DFA0003AU 100%	Dimensional Australian Core Equity Trust	10.0500	Distribution	0.0	0.0	1.6	4.6	4.1	3.4	-	-
			Growth	-0.8	6.1	3.6	34.7	-5.8	-7.7	-	-
			Total	-0.8	6.1	5.2	39.3	-1.7	-4.3	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	21.4966	Distribution	0.0	0.3	1.0	3.3	3.2	2.8	5.1	-
			Growth	-0.9	8.3	6.5	33.8	-1.6	-2.0	8.5	-
			Total	-0.9	8.6	7.5	37.1	1.6	0.8	13.6	-
JBW0009AU 100%	Goldman Sachs JBWere Aust Equities WS	1.8230	Distribution	0.0	0.0	1.2	5.2	10.9	12.8	13.2	10.7
			Growth	-3.1	6.1	3.7	25.9	-9.3	-12.1	-2.8	2.7
			Total	-3.1	6.1	4.9	31.1	1.6	0.7	10.4	13.4
JBW0046AU 0%	Goldman Sachs JBWere Aust Quant Equity	0.9130	Distribution	0.0	0.0	1.6	5.0	3.9	0.0	0.0	-
			Growth	-1.8	6.4	2.8	27.9	-17.9	0.0	0.0	-
			Total	-1.8	6.4	4.4	32.9	-14.0	0.0	0.0	-
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	1.1907	Distribution	0.0	0.0	0.7	3.6	5.4	14.7	18.8	15.3
			Growth	-1.0	5.3	2.6	36.0	-10.6	-22.0	-13.9	-4.4
			Total	-1.0	5.3	3.3	39.6	-5.2	-7.3	4.9	10.9
INT0022AU 0%	Ibbotson Australian Shares Active Trust	0.8591	Distribution	0.0	0.6	1.6	5.8	8.3	12.2	16.0	13.2
			Growth	-1.2	5.4	2.6	25.9	-9.3	-14.7	-7.6	-1.5
			Total	-1.2	6.0	4.2	31.7	-1.0	-2.5	8.4	11.7
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3791	Distribution	0.0	0.9	2.6	6.0	5.0	8.1	9.1	-
			Growth	0.2	3.0	1.6	21.0	-9.4	-14.0	-4.8	-
			Total	0.2	3.9	4.2	27.0	-4.4	-5.9	4.3	-
AJF0804AU 100%	ING WS Aust Share Trust	1.6129	Distribution	0.0	0.0	0.7	4.3	6.8	15.3	17.5	14.3
			Growth	-1.5	6.3	3.1	25.2	-11.7	-19.2	-9.3	-2.7
			Total	-1.5	6.3	3.8	29.5	-4.9	-3.9	8.2	11.6
ITG0001AU 100%	Integrity Australian Share Fund	0.9160	Distribution	0.0	0.0	1.3	3.2	2.5	-	-	-
			Growth	-1.9	5.0	1.6	29.0	1.8	-	-	-
			Total	-1.9	5.0	2.9	32.2	4.3	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.7254	Distribution	0.0	0.0	1.3	7.1	15.3	18.2	19.8	17.1
			Growth	-1.9	4.8	1.4	20.0	-23.9	-26.3	-14.2	-6.6
			Total	-1.9	4.8	2.7	27.1	-8.6	-8.1	5.6	10.5
IML0002AU 100%	Investors Mutual Australian Share Fund	2.2190	Distribution	0.0	0.0	1.4	6.8	4.8	5.4	6.5	5.8
			Growth	-0.2	5.9	3.6	22.1	-5.2	-8.0	0.3	3.9
			Total	-0.2	5.9	5.0	28.9	-0.4	-2.6	6.8	9.7
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.2566	Distribution	0.0	0.0	1.7	7.0	5.7	6.1	6.4	5.8
			Growth	0.4	5.8	2.5	22.6	-4.7	-9.7	-1.3	2.3
			Total	0.4	5.8	4.2	29.6	1.0	-3.6	5.1	8.1
PATO002AU 0%	Ironbark Karara Aus Small Companies	2.2268	Distribution	0.0	0.0	0.8	4.5	2.3	2.4	-	-
			Growth	0.8	11.4	11.7	50.9	10.9	3.7	-	-
			Total	0.8	11.4	12.5	55.4	13.2	6.1	-	-
KAM0101AU 0%	K2 Australian Absolute Return Fund	190.930	Distribution	0.0	0.0	0.0	0.0	0.0	7.6	9.5	8.8
			Growth	-0.6	2.6	3.4	28.5	11.6	-2.7	2.0	5.5
			Total	-0.6	2.6	3.4	28.5	11.6	4.9	11.5	14.3
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7968	Distribution	0.0	0.7	1.8	5.1	10.9	14.6	14.5	12.3
			Growth	0.4	3.2	1.9	29.8	-11.8	-20.8	-9.1	-3.5
			Total	0.4	3.9	3.7	34.9	-0.9	-6.2	5.4	8.8
SSB0125AU 100%	Legg Mason Australian Core Equity CI A	2.3481	Distribution	0.0	0.0	2.1	4.6	3.8	8.4	17.0	15.0
			Growth	-1.9	6.0	2.6	30.8	-5.7	-13.5	-9.5	-4.4
			Total	-1.9	6.0	4.7	35.4	-1.9	-5.1	7.5	10.6
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.6407	Distribution	0.0	1.8	3.6	19.4	17.5	12.2	14.5	-
			Growth	-0.9	2.5	0.9	0.4	-20.7	-14.6	-9.5	-
			Total	-0.9	4.3	4.5	19.8	-3.2	-2.4	5.0	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.2020	Distribution	0.0	0.0	0.6	2.9	3.1	7.3	-	-
			Growth	-1.8	8.4	8.0	41.4	-2.3	-6.3	-	-
			Total	-1.8	8.4	8.6	44.3	0.8	1.0	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.2254	Distribution	0.0	0.1	1.4	5.6	17.2	17.8	15.3	12.6
			Growth	-1.3	6.5	4.0	26.7	-20.2	-21.9	-7.1	-1.3
			Total	-1.3	6.6	5.4	32.3	-3.0	-4.1	8.2	11.3
HBC0011AU 100%	Merlon Wholesale Australian Share Income	1.2558	Distribution	0.0	1.5	2.9	5.8	6.2	6.8	12.0	12.2
			Growth	-0.4	4.1	2.2	21.7	-6.6	-10.5	-5.6	-2.1
			Total	-0.4	5.6	5.1	27.5	-0.4	-3.7	6.4	10.1
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	1.0592	Distribution	0.0	1.0	1.8	3.3	4.5	8.3	11.0	-
			Growth	-1.5	4.8	3.5	29.1	-8.0	-12.1	-3.1	-
			Total	-1.5	5.8	5.3	32.4	-3.5	-3.8	7.9	-

See Important Information about the returns on page 33.

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			
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.4425	Distribution	0.0	0.6	1.2	5.6	-	-	-	-	-	-
			Growth	-1.5	7.2	7.7	33.5	-	-	-	-	-	-
			Total	-1.5	7.8	8.9	39.1	-	-	-	-	-	-
I0F0206AU 100%	Perennial Value Shares Wholesale Trust	1.1634	Distribution	0.0	0.0	1.8	4.1	10.5	12.4	13.8	11.5		
			Growth	-1.0	5.5	1.9	33.8	-8.9	-13.2	-4.0	1.4		
			Total	-1.0	5.5	3.7	37.9	1.6	-0.8	9.8	12.9		
PER0011AU 100%	Perpetual Industrial Share Fund	1.7650	Distribution	0.0	0.5	1.2	4.6	3.8	7.6	8.6	7.2		
			Growth	0.4	5.8	2.1	29.0	-2.7	-12.5	-2.7	2.2		
			Total	0.4	6.3	3.3	33.6	1.1	-4.9	5.9	9.4		
PER0102AU 100%	Perpetual Wholesale Concentrated Equity	1.8090	Distribution	0.0	0.0	1.9	5.5	4.8	8.8	8.9	8.8		
			Growth	-0.5	7.4	5.7	29.2	-2.2	-7.8	2.0	5.0		
			Total	-0.5	7.4	7.6	34.7	2.6	1.0	10.9	13.8		
PER0071AU 100%	Perpetual Wholesale Geared Australian Fd	2.4110	Distribution	0.0	0.0	3.0	5.8	2.5	3.8	3.4	2.9		
			Growth	-1.7	16.3	7.9	77.3	-18.1	-21.2	2.7	12.2		
			Total	-1.7	16.3	10.9	83.1	-15.6	-17.4	6.1	15.1		
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.5830	Distribution	0.0	0.0	1.7	6.4	5.1	8.6	9.9	8.4		
			Growth	0.5	6.5	2.1	28.3	-3.2	-12.7	-3.1	2.0		
			Total	0.5	6.5	3.8	34.7	1.9	-4.1	6.8	10.4		
PER0049AU 100%	Perpetual WS Australian Fund	1.9280	Distribution	0.0	0.0	2.3	5.4	3.9	6.5	7.8	6.8		
			Growth	-0.5	7.9	4.5	31.4	-3.5	-7.7	1.6	6.5		
			Total	-0.5	7.9	6.8	36.8	0.4	-1.2	9.4	13.3		
PVA0011AU 100%	Prime Value Growth Fund	2.7102	Distribution	0.0	0.0	1.4	2.2	1.6	2.7	4.3	5.8		
			Growth	-1.5	5.4	2.3	21.2	-4.6	-4.0	5.7	10.8		
			Total	-1.5	5.4	3.7	23.4	-3.0	-1.3	10.0	16.6		
FSF0976AU 0%	Realindex Australian Share - Class A	1.0881	Distribution	0.0	0.7	1.7	4.1	-	-	-	-		
			Growth	-1.2	5.2	3.7	33.4	-	-	-	-		
			Total	-1.2	5.9	5.4	37.5	-	-	-	-		
SCH0002AU 100%	Schroder Australian Equity Fund	7.9632	Distribution	0.0	0.0	2.1	4.5	11.2	17.0	18.3	14.6		
			Growth	-1.6	6.2	3.3	32.5	-8.9	-17.9	-7.5	-1.0		
			Total	-1.6	6.2	5.4	37.0	2.3	-0.9	10.8	13.6		
WHT0012AU 100%	Solaris Core Fund	0.9174	Distribution	0.0	0.0	1.5	4.7	1.8	-	-	-		
			Growth	-1.9	6.1	2.4	24.2	-1.7	-	-	-		
			Total	-1.9	6.1	3.9	28.9	0.1	-	-	-		
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.2487	Distribution	0.0	1.0	1.9	5.4	-	-	-	-		
			Growth	-0.4	3.3	2.4	26.1	-	-	-	-		
			Total	-0.4	4.3	4.3	31.5	-	-	-	-		
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	2.1174	Distribution	0.0	0.0	1.2	3.5	4.8	8.9	9.5	8.6		
			Growth	-1.6	4.1	4.2	31.8	-6.2	-11.0	-1.1	3.8		
			Total	-1.6	4.1	5.4	35.3	-1.4	-2.1	8.4	12.4		
SBC0817AU 100%	UBS Australian Share Fund	1.6012	Distribution	0.0	0.5	1.4	3.9	16.7	20.2	19.5	15.9		
			Growth	-1.2	5.8	4.8	36.9	-10.4	-18.0	-7.7	-2.0		
			Total	-1.2	6.3	6.2	40.8	6.3	2.2	11.8	13.9		
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.1729	Distribution	0.0	0.0	1.3	1.7	3.1	8.9	12.8	10.6		
			Growth	-1.4	6.5	3.4	30.9	-3.3	-11.2	-3.8	1.3		
			Total	-1.4	6.5	4.7	32.6	-0.2	-2.3	9.0	11.9		
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0530	Distribution	0.0	0.0	0.5	6.2	-	-	-	-		
			Growth	0.8	1.8	3.9	5.4	-	-	-	-		
			Total	0.8	1.8	4.4	11.6	-	-	-	-		
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7904	Distribution	0.0	0.8	1.7	4.2	4.8	4.6	5.1	4.9		
			Growth	-1.3	5.6	3.6	28.1	-7.8	-8.7	3.1	6.5		
			Total	-1.3	6.4	5.3	32.3	-3.0	-4.1	8.2	11.4		
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8949	Distribution	0.0	0.0	0.8	2.7	8.1	9.7	13.9	11.5		
			Growth	-3.4	4.8	3.2	29.7	-10.1	-13.3	-5.7	-0.2		
			Total	-3.4	4.8	4.0	32.4	-2.0	-3.6	8.2	11.3		
ZUR0060AU 0%	Zurich Invest Australian Value Share Fd	1.2155	Distribution	0.0	0.7	1.6	4.7	6.4	9.5	10.9	10.7		
			Growth	-1.1	5.4	3.3	32.8	-3.3	-11.7	-1.8	0.3		
			Total	-1.1	6.1	4.9	37.5	3.1	-2.2	9.1	11.0		
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.8190	Distribution	0.0	1.8	4.3	11.5	10.0	9.8	-	-		
			Growth	-0.9	3.5	0.7	12.8	-6.9	-8.4	-	-		
			Total	-0.9	5.3	5.0	24.3	3.1	1.4	-	-		
<b>Hedge Funds</b>													
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.1138	Distribution	0.0	0.0	1.1	4.0	4.0	3.3	6.9	0.0		
			Growth	-3.3	0.1	-3.3	-11.8	-23.3	-17.3	-6.0	0.0		
			Total	-3.3	0.1	-2.2	-7.8	-19.3	-14.0	0.9	0.0		
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	1.2572	Distribution	0.0	0.0	0.0	3.9	6.4	9.6	12.4	9.9		
			Growth	-1.1	6.7	8.9	44.8	-7.2	-16.0	-7.8	-1.3		
			Total	-1.1	6.7	8.9	48.7	-0.8	-6.4	4.6	8.6		
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 31st March 2010)	0.9179	Distribution	0.0	0.0	0.9	4.6	6.0	8.3	-	-		
			Growth	2.3	1.1	4.1	6.4	-4.5	-5.9	-	-		
			Total	2.3	1.1	5.0	11.0	1.5	2.4	-	-		

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.6680	Distribution	0.0	0.0	1.5	4.9	5.9	11.2	12.2	10.9
			Growth	2.0	10.5	7.8	30.7	-6.1	-14.1	-2.4	6.7
			Total	2.0	10.5	9.3	35.6	-0.2	-2.9	9.8	17.6
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.6303	Distribution	0.0	0.0	1.6	3.7	3.0	6.0	8.6	7.3
			Growth	1.8	11.0	9.2	26.6	-10.3	-17.6	-5.2	6.9
			Total	1.8	11.0	10.8	30.3	-7.3	-11.6	3.4	14.2
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.8439	Distribution	0.0	0.8	2.1	6.0	8.5	12.1	9.9	-
			Growth	0.0	6.4	4.5	36.4	-15.6	-20.0	-2.6	-
			Total	0.0	7.2	6.6	42.4	-7.1	-7.9	7.3	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.5226	Distribution	0.0	0.0	1.0	2.8	1.6	4.3	4.8	5.3
			Growth	-0.4	9.0	6.9	43.9	-1.3	-6.6	5.9	12.4
			Total	-0.4	9.0	7.9	46.7	0.3	-2.3	10.7	17.7
RFA0819AU 0%	BT WS Smaller Companies Fund	2.2086	Distribution	0.0	0.0	0.7	3.9	6.6	9.6	14.6	14.4
			Growth	2.0	10.5	9.5	51.4	-7.2	-12.3	-2.8	4.9
			Total	2.0	10.5	10.2	55.3	-0.6	-2.7	11.8	19.3
HOW0027AU 100%	Challenger W'S Microcap Fund	0.9463	Distribution	0.0	0.3	1.3	3.2	2.5	7.5	9.5	-
			Growth	0.5	0.0	5.2	42.9	-4.6	-15.0	0.3	-
			Total	0.5	0.3	6.5	46.1	-2.1	-7.5	9.8	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund	1.6592	Distribution	0.0	0.7	1.2	3.9	6.6	11.8	18.5	15.0
			Growth	2.8	8.8	12.0	60.4	1.1	-7.9	-4.9	3.8
			Total	2.8	9.5	13.2	64.3	7.7	3.9	13.6	18.8
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	1.6674	Distribution	0.0	0.0	0.0	4.9	4.6	8.3	8.6	-
			Growth	3.0	11.2	8.5	43.0	-6.0	-11.1	3.1	-
			Total	3.0	11.2	8.5	47.9	-1.4	-2.8	11.7	-
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	2.3541	Distribution	0.0	0.0	0.9	7.6	6.6	8.3	12.3	12.2
			Growth	0.7	7.5	5.1	43.8	-12.6	-13.0	-3.4	1.9
			Total	0.7	7.5	6.0	51.4	-6.0	-4.7	8.9	14.1
IML0003AU 100%	Investors Mutual Future Leaders Fund	1.0144	Distribution	0.0	0.0	2.0	7.0	11.3	13.2	14.5	12.2
			Growth	0.9	3.3	2.5	26.3	-10.5	-17.5	-8.1	-1.2
			Total	0.9	3.3	4.5	33.3	0.8	-4.3	6.4	11.0
IML0006AU 100%	Investors Mutual Small Cap Fund	0.9446	Distribution	0.0	0.0	1.6	4.7	4.8	5.2	-	-
			Growth	0.9	3.5	3.2	36.5	-1.1	-3.3	-	-
			Total	0.9	3.5	4.8	41.2	3.7	1.9	-	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.9875	Distribution	0.0	0.2	0.4	0.7	0.4	1.8	-	-
			Growth	1.2	9.4	8.7	53.2	-9.2	-14.8	-	-
			Total	1.2	9.6	9.1	53.9	-8.8	-13.0	-	-
PER0270AU 100%	Pengana Emerging Companies Fund	1.8206	Distribution	0.0	0.0	0.6	4.0	3.2	3.4	4.6	-
			Growth	-0.2	8.7	8.4	56.7	1.4	-5.9	11.5	-
			Total	-0.2	8.7	9.0	60.7	4.6	-2.5	16.1	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0814	Distribution	0.0	0.0	1.2	4.3	-	-	-	-
			Growth	0.1	7.1	2.2	46.4	-	-	-	-
			Total	0.1	7.1	3.4	50.7	-	-	-	-
SCH0036AU 0%	Schroder Australian Smaller Companies Fd	0.8101	Distribution	0.0	0.0	1.2	3.9	2.5	-	-	-
			Growth	2.2	6.7	5.3	30.5	-4.1	-	-	-
			Total	2.2	6.7	6.5	34.4	-1.6	-	-	-
UBS0004AU 100%	UBS Aust Small Companies Fund	1.6323	Distribution	0.0	0.5	1.0	2.6	2.1	6.6	10.1	-
			Growth	1.5	10.2	9.4	57.7	8.3	1.2	6.9	-
			Total	1.5	10.7	10.4	60.3	10.4	7.8	17.0	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.3793	Distribution	0.0	0.0	0.2	1.3	-	-	-	-
			Growth	1.6	7.4	7.6	35.6	-	-	-	-
			Total	1.6	7.4	7.8	36.9	-	-	-	-
<b>Socially Responsible</b>											
AMP0450AU 100%	AMP Capital Sustain Share Fund WS	1.4140	Distribution	0.0	0.0	2.1	5.3	3.5	5.5	6.9	6.1
			Growth	-2.0	5.3	1.9	26.9	-7.5	-10.3	1.9	6.2
			Total	-2.0	5.3	4.0	32.2	-4.0	-4.8	8.8	12.3
RFA0025AU 100%	BT WS Ethical Share Fund	1.3719	Distribution	0.0	0.9	1.3	3.7	5.2	6.4	8.8	7.6
			Growth	-1.8	5.0	2.6	24.2	-9.4	-10.2	0.9	6.7
			Total	-1.8	5.9	3.9	27.9	-4.2	-3.8	9.7	14.3
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	1.1239	Distribution	0.0	1.5	1.9	6.3	3.4	6.0	8.8	7.4
			Growth	-1.5	5.7	4.4	25.1	-8.2	-16.2	-5.0	-0.2
			Total	-1.5	7.2	6.3	31.4	-4.8	-10.2	3.8	7.2
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.4082	Distribution	0.0	0.0	0.5	1.4	1.9	5.4	7.7	7.8
			Growth	-5.1	-2.6	-4.7	47.8	1.6	-6.0	1.4	2.0
			Total	-5.1	-2.6	-4.2	49.2	3.5	-0.6	9.1	9.8
PER0116AU 100%	Perpetual Wholesale Ethical SRI Fund	1.4370	Distribution	0.0	0.0	1.5	7.0	5.3	7.6	10.2	8.9
			Growth	1.1	10.5	6.7	57.2	3.7	-7.9	2.4	5.9
			Total	1.1	10.5	8.2	64.2	9.0	-0.3	12.6	14.8

Asgard Performance Tables as at 30 April 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>Specialist Equity</b>											
PPL0006AU 0%	Aviva Investors Long / Short Equity Fund	0.8264	Distribution	0.0	0.0	0.0	0.0	4.5	9.5	12.4	-
			Growth	-1.2	3.3	4.0	23.4	-1.3	-12.3	-6.6	-
			Total	-1.2	3.3	4.0	23.4	3.2	-2.8	5.8	-
ANT0002AU 0%	Fairview Equity Partners Emerging Co	1.4397	Distribution	0.0	0.0	2.0	3.4	-	-	-	-
			Growth	0.3	9.9	8.7	57.7	-	-	-	-
			Total	0.3	9.9	10.7	61.1	-	-	-	-
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	1.0076	Distribution	0.0	0.0	2.0	4.5	4.9	5.1	-	-
			Growth	-0.4	3.1	4.8	11.1	-8.1	-8.8	-	-
			Total	-0.4	3.1	6.8	15.6	-3.2	-3.7	-	-
IML0005AU 100%	Investors Mutual Value & Income Fund	0.9970	Distribution	0.0	1.5	2.8	5.3	5.8	6.9	7.1	-
			Growth	0.2	1.4	1.9	18.7	-8.0	-10.4	-2.1	-
			Total	0.2	2.9	4.7	24.0	-2.2	-3.5	5.0	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.5861	Distribution	0.0	0.7	1.7	4.8	6.4	6.2	6.3	5.8
			Growth	0.1	4.7	1.6	27.6	-5.6	-11.3	-0.8	2.7
			Total	0.1	5.4	3.3	32.4	0.8	-5.1	5.5	8.5
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.3010	Distribution	0.0	0.0	8.4	13.5	-	-	-	-
			Growth	6.1	9.0	5.3	17.9	-	-	-	-
			Total	6.1	9.0	13.7	31.4	-	-	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.9177	Distribution	0.0	0.0	0.0	0.8	1.4	1.1	1.0	1.8
			Growth	-2.0	2.0	4.8	7.6	-9.5	-10.1	-1.0	0.2
			Total	-2.0	2.0	4.8	8.4	-8.1	-9.0	0.0	2.0
EQI0015AU 0%	Aberdeen International Equity Fund	0.7691	Distribution	0.0	0.0	0.0	0.8	1.3	0.9	1.6	1.4
			Growth	-2.0	1.3	4.1	9.2	-8.2	-7.3	3.4	5.5
			Total	-2.0	1.3	4.1	10.0	-6.9	-6.4	5.0	6.9
FSF0710AU 100%	Acadian Wholesale Global Equity Fund	0.7636	Distribution	0.0	0.0	0.4	1.4	1.4	2.0	-	-
			Growth	0.0	3.5	8.2	6.1	-16.4	-17.3	-	-
			Total	0.0	3.5	8.6	7.5	-15.0	-15.3	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3231	Distribution	0.0	0.0	0.0	2.7	3.4	2.5	12.5	9.4
			Growth	-1.1	3.2	6.0	4.5	-12.9	-13.1	-12.1	-7.3
			Total	-1.1	3.2	6.0	7.2	-9.5	-10.6	0.4	2.1
ADV0047AU 100%	Advance International Sharemarket WS	0.5949	Distribution	0.0	0.0	0.0	2.8	1.2	1.2	1.8	1.6
			Growth	-1.0	3.3	5.9	4.0	-12.4	-14.0	-4.9	-1.2
			Total	-1.0	3.3	5.9	6.8	-11.2	-12.8	-3.1	0.4
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.5415	Distribution	0.0	0.0	0.0	0.0	6.9	7.4	7.3	6.8
			Growth	0.5	9.4	13.9	36.2	-14.5	-14.3	-3.6	-0.4
			Total	0.5	9.4	13.9	36.2	-7.6	-6.9	3.7	6.4
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7422	Distribution	0.0	0.0	0.0	0.0	2.2	2.9	2.9	2.1
			Growth	-0.9	1.0	6.9	15.1	-11.8	-12.9	-2.6	-0.2
			Total	-0.9	1.0	6.9	15.1	-9.6	-10.0	0.3	1.9
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0694	Distribution	0.0	0.0	1.8	5.5	0.0	-	-	-
			Growth	-0.8	3.9	7.7	9.2	0.0	-	-	-
			Total	-0.8	3.9	9.5	14.7	0.0	-	-	-
AMP1179AU 0%	AMP Capl Core Infrastructure - Class A	0.9421	Distribution	0.0	0.0	1.5	3.3	3.6	-	-	-
			Growth	-0.8	1.9	6.4	6.4	-2.4	-	-	-
			Total	-0.8	1.9	7.9	9.7	1.2	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fd (Hedged)	0.9184	Distribution	0.0	0.0	1.1	9.0	4.0	5.0	3.6	3.7
			Growth	0.8	8.6	13.7	31.7	8.4	-2.4	5.8	4.9
			Total	0.8	8.6	14.8	40.7	12.4	2.6	9.4	8.6
ETL0170AU 0%	Aurora Sandringham Global Income Trust	1.0074	Distribution	0.0	0.0	-11.0	-6.5	-	-	-	-
			Growth	1.5	0.0	-2.3	-2.1	-	-	-	-
			Total	1.5	0.0	-13.3	-8.6	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4180	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.3
			Growth	-1.9	2.9	5.6	8.9	-18.7	-17.1	-4.7	-2.8
			Total	-1.9	2.9	5.6	8.9	-18.4	-16.8	-4.4	-2.5
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6753	Distribution	0.0	0.0	0.0	0.0	0.9	2.6	2.8	2.6
			Growth	-2.1	1.9	5.0	9.0	-19.1	-20.9	-6.4	-2.1
			Total	-2.1	1.9	5.0	9.0	-18.2	-18.3	-3.6	0.5
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	1.0777	Distribution	0.0	0.0	0.5	0.6	6.3	8.7	-	-
			Growth	1.1	7.0	10.8	27.6	-4.8	-5.1	-	-
			Total	1.1	7.0	11.3	28.2	1.5	3.6	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.9608	Distribution	0.0	0.0	0.0	0.0	4.1	10.3	8.2	8.4
			Growth	1.9	13.4	21.5	44.3	-5.0	-10.4	0.8	5.5
			Total	1.9	13.4	21.5	44.3	-0.9	-0.1	9.0	13.9
BGL0044AU 0%	BlackRock Indexed Hedged Int'l Equity Fd	0.4580	Distribution	0.0	0.0	0.0	0.1	5.6	8.8	12.6	11.8
			Growth	0.7	9.6	14.0	35.7	-12.8	-15.3	-8.5	-3.7
			Total	0.7	9.6	14.0	35.8	-7.2	-6.5	4.1	8.1

See Important Information about the returns on page 33.  
Due to delays in receiving distribution data one month income figures may be incomplete.  
Please refer to the 'total' category for the best indication or monthly performance.

Asgard Performance Tables as at 30 April 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	
BGL0106AU 100%	BlackRock Indexed International Eqty Fd	0.5677	Distribution	0.0	0.0	0.0	2.1	3.5	4.6	4.9	4.0
			Growth	-1.3	2.7	6.2	5.4	-11.9	-14.9	-5.4	-2.5
			Total	-1.3	2.7	6.2	7.5	-8.4	-10.3	-0.5	1.5
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	1.0266	Distribution	0.0	0.0	0.0	0.0	5.0	7.5	8.9	7.4
			Growth	0.4	9.3	13.4	34.1	-14.4	-17.2	-6.6	-0.3
			Total	0.4	9.3	13.4	34.1	-9.4	-9.7	2.3	7.1
BAR0817AU 100%	BlackRock Scientific International Eqty	0.5369	Distribution	0.0	0.0	0.0	0.0	0.2	2.6	3.5	3.0
			Growth	-1.6	2.3	5.6	6.0	-10.5	-15.6	-5.3	-2.1
			Total	-1.6	2.3	5.6	6.0	-10.3	-13.0	-1.8	0.9
MAL0133AU 0%	Blackrock WS Global Small Cap Fund	0.8249	Distribution	0.0	0.0	0.0	0.0	0.2	4.8	4.3	3.2
			Growth	0.1	6.5	13.6	15.0	-1.0	-7.6	1.0	4.5
			Total	0.1	6.5	13.6	15.0	-0.8	-2.8	5.3	7.7
RFA0821AU 0%	BT WS Core Global Share Fund	0.7626	Distribution	0.0	0.0	0.0	5.7	2.7	1.8	1.6	1.1
			Growth	-0.9	3.4	7.1	3.5	-9.0	-13.2	-2.5	-0.4
			Total	-0.9	3.4	7.1	9.2	-6.3	-11.4	-0.9	0.7
BTA0056AU 100%	BT WS International Share Fund	0.6481	Distribution	0.0	0.2	0.4	2.9	1.9	1.6	1.6	1.5
			Growth	-0.9	3.3	6.8	6.6	-8.3	-13.1	-2.6	-0.6
			Total	-0.9	3.5	7.2	9.5	-6.4	-11.5	-1.0	0.9
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6711	Distribution	0.0	0.0	0.0	0.0	0.3	1.2	4.1	3.5
			Growth	-0.8	3.9	8.9	13.4	-16.7	-18.1	-6.3	-3.7
			Total	-0.8	3.9	8.9	13.4	-16.4	-16.9	-2.2	-0.2
WHT0018AU 0%	Capital International Glob Equities Fund	1.0435	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-1.8	1.8	5.1	4.3	-	-	-	-
			Total	-1.8	1.8	5.1	4.3	-	-	-	-
DFA0009AU 0%	Dimensional Gbl Core Eq Trust-AUD Hedged	13.0900	Distribution	0.0	0.0	0.0	15.5	-	-	-	-
			Growth	1.6	12.6	16.9	25.4	-	-	-	-
			Total	1.6	12.6	16.9	40.9	-	-	-	-
DFA0004AU 100%	Dimensional Global Core Equity Trust	7.1500	Distribution	0.0	0.0	0.0	2.0	1.6	1.3	-	-
			Growth	-0.4	5.1	8.5	9.5	-8.0	-11.2	-	-
			Total	-0.4	5.1	8.5	11.5	-6.4	-9.9	-	-
MGL0018AU 100%	DWS Gbl Equity Them Fund (Fully Hedged)	0.7450	Distribution	0.0	0.0	0.0	0.0	4.2	4.8	-	-
			Growth	2.1	9.8	14.9	42.4	-11.7	-12.9	-	-
			Total	2.1	9.8	14.9	42.4	-7.5	-8.1	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.9394	Distribution	0.0	0.0	0.0	0.0	3.4	3.3	-	-
			Growth	-0.9	3.7	13.6	46.4	-10.7	-3.3	-	-
			Total	-0.9	3.7	13.6	46.4	-7.3	0.0	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.2227	Distribution	0.0	0.0	0.0	1.7	0.7	0.5	1.2	1.0
			Growth	0.2	3.2	7.5	12.8	-9.5	-11.7	2.3	4.2
			Total	0.2	3.2	7.5	14.5	-8.8	-11.2	3.5	5.2
MMC0110AU 100%	EQT Intrinsic Value Int Sharemarkets	0.9461	Distribution	0.0	0.0	0.0	0.0	3.0	4.9	6.5	6.9
			Growth	-0.8	-1.1	-1.8	14.0	-16.5	-15.9	-4.7	-0.6
			Total	-0.8	-1.1	-1.8	14.0	-13.5	-11.0	1.8	6.3
FID0007AU 100%	Fidelity Global Equities Fund	9.2030	Distribution	0.0	0.0	0.0	0.4	1.6	1.2	0.9	0.8
			Growth	0.4	7.3	11.8	12.8	-7.5	-7.4	1.9	3.4
			Total	0.4	7.3	11.8	13.2	-5.9	-6.2	2.8	4.2
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8697	Distribution	0.0	0.0	0.0	9.5	9.1	6.4	-	-
			Growth	0.4	4.4	7.6	1.7	-4.2	-6.1	-	-
			Total	0.4	4.4	7.6	11.2	4.9	0.3	-	-
JBW0027AU 0%	Goldman Sachs JBWere Global Flex Fund	0.7810	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-0.2	4.9	7.1	5.3	-10.0	-13.8	-	-
			Total	-0.2	4.9	7.1	5.3	-10.0	-13.8	-	-
JBW0103AU 100%	Goldman Sachs JBWere Global Small Co WS	0.8615	Distribution	0.0	0.0	0.0	2.6	1.1	3.3	6.1	4.6
			Growth	1.8	5.5	9.6	13.1	-9.7	-16.2	-7.1	-0.8
			Total	1.8	5.5	9.6	15.7	-8.6	-12.9	-1.0	3.8
JBW0014AU 100%	Goldman Sachs JBWere International WS	0.8891	Distribution	0.0	0.0	0.0	2.5	1.3	0.9	0.7	0.7
			Growth	-1.5	4.4	8.8	9.3	-7.5	-7.3	1.0	2.5
			Total	-1.5	4.4	8.8	11.8	-6.2	-6.4	1.7	3.2
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7587	Distribution	0.0	2.5	5.4	10.4	-	-	-	-
			Growth	0.5	5.5	7.4	20.0	-	-	-	-
			Total	0.5	8.0	12.8	30.4	-	-	-	-
GSF0002AU 0%	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	0.8493	Distribution	0.0	0.4	0.9	1.5	-	-	-	-
			Growth	-1.4	0.5	4.2	1.3	-	-	-	-
			Total	-1.4	0.9	5.1	2.8	-	-	-	-
TGP0004AU 100%	GVI Global Industrial Share Fund	0.9774	Distribution	0.0	0.0	1.0	2.5	3.1	3.5	3.1	-
			Growth	-1.2	1.8	3.5	14.2	-13.9	-11.8	-0.3	-
			Total	-1.2	1.8	4.5	16.7	-10.8	-8.3	2.8	-
HOW0002AU 100%	Hunter Hall Value Growth Trust	2.1821	Distribution	0.0	0.0	2.5	3.1	1.8	7.2	9.7	9.0
			Growth	-1.3	1.4	0.2	25.9	-5.2	-10.6	-0.8	2.6
			Total	-1.3	1.4	2.7	29.0	-3.4	-3.4	8.9	11.6
MAQ0404AU 0%	IFP Global Franchise Fund	1.0636	Distribution	0.0	0.0	0.0	7.8	4.7	3.9	3.0	-
			Growth	-3.9	0.3	6.4	1.3	-3.7	-8.5	-0.3	-
			Total	-3.9	0.3	6.4	9.1	1.0	-4.6	2.7	-

See Important Information about the returns on page 33.

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		
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.3006	Distribution	0.0	0.0	0.0	0.0	6.0	6.8	5.6	7.0	
			Growth	0.9	9.0	13.0	33.7	-16.3	-18.8	-5.7	-0.4	
			Total	0.9	9.0	13.0	33.7	-10.3	-12.0	-0.1	6.6	
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3444	Distribution	0.0	0.0	0.0	3.0	1.7	5.3	3.8	2.8	
			Growth	-1.0	2.2	5.4	4.2	-11.2	-19.5	-7.1	-1.4	
			Total	-1.0	2.2	5.4	7.2	-9.5	-14.2	-3.3	1.4	
MGE0001AU 0%	Magellan Global Fund	0.9768	Distribution	0.0	0.0	0.0	2.3	2.3	-	-	-	
			Growth	-0.7	2.3	8.0	10.2	2.6	-	-	-	
			Total	-0.7	2.3	8.0	12.5	4.9	-	-	-	
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0869	Distribution	0.0	0.0	0.0	1.5	-	-	-	-	
			Growth	-0.7	3.2	11.8	14.8	-	-	-	-	
			Total	-0.7	3.2	11.8	16.3	-	-	-	-	
ETL0041AU 100%	MFS Fully Hedged Global Equity Trust	0.9463	Distribution	0.0	0.0	0.0	0.0	4.4	9.6	8.3	-	
			Growth	0.8	9.8	16.6	39.0	-6.1	-12.2	-1.1	-	
			Total	0.8	9.8	16.6	39.0	-1.7	-2.6	7.2	-	
MIA0001AU 100%	MFS Global Equity Trust	1.1468	Distribution	0.0	0.0	0.0	1.2	1.4	2.8	3.2	2.4	
			Growth	-1.5	2.3	7.3	9.1	-5.1	-9.2	-0.6	1.5	
			Total	-1.5	2.3	7.3	10.3	-3.7	-6.4	2.6	3.9	
AR00006AU 100%	MFS Global Growth Equity Trust	0.7823	Distribution	0.0	0.0	0.0	2.5	1.9	1.6	1.4	1.3	
			Growth	-1.6	1.1	5.2	2.3	-15.4	-14.7	-5.1	-3.3	
			Total	-1.6	1.1	5.2	4.8	-13.5	-13.1	-3.7	-2.0	
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7295	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	-	-	
			Growth	-0.2	3.7	6.9	8.5	-7.4	-10.7	-	-	
			Total	-0.2	3.7	6.9	8.5	-7.4	-10.1	-	-	
PCL0001AU 0%	Pengana Global Small Companies Solution	0.7337	Distribution	0.0	0.0	0.0	0.0	0.0	2.1	-	-	
			Growth	4.6	15.0	17.3	40.2	-7.4	-15.2	-	-	
			Total	4.6	15.0	17.3	40.2	-7.4	-13.1	-	-	
PER0031AU 100%	Perpetual International Share Fund	0.7420	Distribution	0.0	0.0	0.0	0.6	0.3	0.2	0.1	0.1	
			Growth	-1.7	1.2	4.4	3.6	-7.3	-10.1	-1.7	1.0	
			Total	-1.7	1.2	4.4	4.2	-7.0	-9.9	-1.6	1.1	
PLA0100AU 100%	Platinum International Brands Fund	2.0195	Distribution	0.0	0.0	0.0	15.0	8.4	6.5	7.0	7.2	
			Growth	2.2	6.7	13.7	17.8	5.6	-2.1	3.8	6.6	
			Total	2.2	6.7	13.7	32.8	14.0	4.4	10.8	13.8	
PLA0002AU 100%	Platinum International Fund	1.5737	Distribution	0.0	0.0	0.0	20.6	13.9	12.0	11.3	9.6	
			Growth	-1.3	1.5	5.7	-6.4	-3.7	-7.7	-2.5	0.6	
			Total	-1.3	1.5	5.7	14.2	10.2	4.3	8.8	10.2	
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.1956	Distribution	0.0	0.0	0.0	2.0	4.5	4.2	5.3	4.6	
			Growth	0.6	12.3	16.1	29.4	-9.4	-16.7	-7.5	-2.5	
			Total	0.6	12.3	16.1	31.4	-4.9	-12.5	-2.2	2.1	
TH00003AU 100%	RCM Global Equities Fund	10.0548	Distribution	0.0	0.0	0.0	0.5	1.1	0.9	1.2	0.9	
			Growth	-2.7	2.2	6.5	3.1	-13.0	-13.5	-2.6	-2.3	
			Total	-2.7	2.2	6.5	3.6	-11.9	-12.6	-1.4	-1.4	
FSF0974AU 0%	Realindex Global Share - Class A	0.9775	Distribution	0.0	0.0	0.3	0.9	-	-	-	-	
			Growth	-1.1	2.8	5.4	9.7	-	-	-	-	
			Total	-1.1	2.8	5.7	10.6	-	-	-	-	
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.1546	Distribution	0.0	0.0	1.8	2.2	-	-	-	-	
			Growth	0.9	9.7	12.1	36.3	-	-	-	-	
			Total	0.9	9.7	13.9	38.5	-	-	-	-	
RIM0032AU 100%	Russell Global Opportunities Fund CI A	0.8764	Distribution	0.0	0.2	0.2	1.6	1.0	2.3	3.9	-	
			Growth	-1.3	3.3	6.9	8.8	-7.8	-10.8	-2.5	-	
			Total	-1.3	3.5	7.1	10.4	-6.8	-8.5	1.4	-	
RIM0008AU 100%	Russell International Shares Fund CI A	0.7742	Distribution	0.0	0.0	0.0	0.0	0.4	2.0	1.6	1.3	
			Growth	-1.5	3.4	6.9	9.3	-10.3	-13.5	-2.9	-0.4	
			Total	-1.5	3.4	6.9	9.3	-9.9	-11.5	-1.3	0.9	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.8396	Distribution	0.0	0.0	0.0	0.0	4.4	5.7	0.0	0.0	
			Growth	1.5	9.9	16.1	45.2	-9.5	-12.9	0.0	0.0	
			Total	1.5	9.9	16.1	45.2	-5.1	-7.2	0.0	0.0	
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.7306	Distribution	0.0	0.0	0.0	0.0	1.3	1.2	10.3	7.9	
			Growth	0.7	4.2	10.0	13.5	-3.8	-8.9	-6.7	0.3	
			Total	0.7	4.2	10.0	13.5	-2.5	-7.7	3.6	8.2	
ETL0071AU 0%	T. Rowe Price Global Equity Fund	0.7345	Distribution	0.0	0.0	0.0	2.1	0.9	0.9	-	-	
			Growth	-2.4	3.2	6.1	7.3	-14.6	-11.8	-	-	
			Total	-2.4	3.2	6.1	9.4	-13.7	-10.9	-	-	
FRT0004AU 100%	Templeton Global Equity Fund	0.7741	Distribution	0.0	0.1	0.2	1.7	1.9	2.8	3.2	-	
			Growth	-2.2	0.0	2.1	4.8	-11.4	-15.1	-4.0	-	
			Total	-2.2	0.1	2.3	6.5	-9.5	-12.3	-0.8	-	
SBC0822AU 100%	UBS International Share Fund	0.7971	Distribution	0.0	0.0	0.6	2.9	3.2	4.5	4.5	3.4	
			Growth	-0.9	3.5	7.9	9.2	-6.9	-13.0	-5.1	-2.4	
			Total	-0.9	3.5	8.5	12.1	-3.7	-8.5	-0.6	1.0	

**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		
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8871	Distribution	0.0	0.0	0.5	2.3	1.9	4.1	4.2	3.4	
			Growth	-1.6	2.4	5.4	5.9	-12.8	-14.9	-4.8	-1.8	
			Total	-1.6	2.4	5.9	8.2	-10.9	-10.8	-0.6	1.6	
VAN0022AU 100%	Vanguard Int Small Cos Index Fd(Hedgd)	0.8126	Distribution	0.0	0.0	0.0	0.0	1.9	-	-	-	
			Growth	4.4	16.3	24.2	53.5	-3.4	-	-	-	
			Total	4.4	16.3	24.2	53.5	-1.5	-	-	-	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0907	Distribution	0.0	0.3	0.3	0.7	1.6	1.5	1.7	1.5	
			Growth	-1.3	2.3	5.6	6.4	-10.1	-11.9	-2.2	0.0	
			Total	-1.3	2.6	5.9	7.1	-8.5	-10.4	-0.5	1.5	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5843	Distribution	0.0	0.5	0.5	0.6	6.3	6.6	6.1	7.4	
			Growth	0.7	9.2	13.5	35.4	-13.7	-13.4	-2.3	0.6	
			Total	0.7	9.7	14.0	36.0	-7.4	-6.8	3.8	8.0	
RIM0022AU 100%	Ventura WS International Shares Fund	0.6407	Distribution	0.0	0.0	0.0	0.0	1.8	3.3	2.8	2.1	
			Growth	-0.1	4.7	8.2	10.6	-11.3	-14.6	-4.0	-1.2	
			Total	-0.1	4.7	8.2	10.6	-9.5	-11.3	-1.2	0.9	
MAQ0557AU 100%	Walter Scott Global Equity Fd (Hedged)	0.9380	Distribution	0.0	0.0	0.0	12.2	6.8	-	-	-	
			Growth	0.9	9.4	14.1	20.4	-4.7	-	-	-	
			Total	0.9	9.4	14.1	32.6	2.1	-	-	-	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.1125	Distribution	0.0	0.0	0.0	1.3	1.8	1.4	1.0	-	
			Growth	-1.0	2.1	6.9	4.8	-2.4	-4.3	2.9	-	
			Total	-1.0	2.1	6.9	6.1	-0.6	-2.9	3.9	-	
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0941	Distribution	0.0	0.0	0.4	2.2	2.4	1.9	1.8	2.2	
			Growth	-0.9	2.4	2.2	2.9	-7.7	-6.8	3.3	4.3	
			Total	-0.9	2.4	2.6	5.1	-5.3	-4.9	5.1	6.5	
ZUR0517AU 100%	Zurich Inv Hdg Globl Thematic Share Fund	1.0361	Distribution	0.0	0.0	0.0	0.0	4.9	7.2	-	-	
			Growth	0.7	8.5	8.8	27.9	-9.7	-8.3	-	-	
			Total	0.7	8.5	8.8	27.9	-4.8	-1.1	-	-	
ZUR0240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.8615	Distribution	0.0	0.0	0.2	1.1	3.0	1.9	1.5	1.1	
			Growth	2.2	6.5	10.1	14.7	-9.4	-13.1	-0.2	4.8	
			Total	2.2	6.5	10.3	15.8	-6.4	-11.2	1.3	5.9	
<b>Emerging Markets</b>												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.7249	Distribution	0.0	0.0	0.0	0.5	1.6	2.0	6.1	-	
			Growth	-0.2	7.8	11.5	35.6	4.8	5.1	9.5	-	
			Total	-0.2	7.8	11.5	36.1	6.4	7.1	15.6	-	
SSB0124AU 0%	Legg Mason Emerging Markets Trust CI A	0.7305	Distribution	0.0	0.0	0.0	0.0	2.7	11.9	14.5	12.9	
			Growth	0.2	4.4	8.9	29.0	-9.9	-12.8	-3.3	1.4	
			Total	0.2	4.4	8.9	29.0	-7.2	-0.9	11.2	14.3	
MAQ0626AU 0%	Macq BRIC Adv Fds AUD Class A Unhedged	1.0461	Distribution	0.0	0.0	0.4	-	-	-	-	-	
			Growth	-1.7	4.2	5.3	-	-	-	-	-	
			Total	-1.7	4.2	5.7	-	-	-	-	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	1.1000	Distribution	0.0	0.0	0.1	29.3	14.2	11.8	-	-	
			Growth	0.1	10.1	10.7	12.9	-7.4	-0.6	-	-	
			Total	0.1	10.1	10.8	42.2	6.8	11.2	-	-	
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.9277	Distribution	0.0	0.0	0.0	0.0	0.0	2.3	-	-	
			Growth	0.1	4.6	9.3	32.4	-4.3	-2.5	-	-	
			Total	0.1	4.6	9.3	32.4	-4.3	-0.2	-	-	
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8971	Distribution	0.0	0.0	0.0	3.6	1.5	5.2	-	-	
			Growth	-0.7	3.7	5.8	15.0	-5.5	-4.9	-	-	
			Total	-0.7	3.7	5.8	18.6	-4.0	0.3	-	-	
MAQ0600AU 0%	van Eyk Blueprnt Gbl Emerging Markets Fd	1.2573	Distribution	0.0	0.0	0.0	13.9	-	-	-	-	
			Growth	0.0	5.5	8.3	13.3	-	-	-	-	
			Total	0.0	5.5	8.3	27.2	-	-	-	-	
VAN0005AU 100%	Vanguard Emerging Markets Index Fund	1.6801	Distribution	0.0	0.1	0.1	1.4	3.6	4.0	4.7	4.2	
			Growth	-0.2	4.6	8.9	21.9	-7.7	-3.5	8.1	11.4	
			Total	-0.2	4.7	9.0	23.3	-4.1	0.5	12.8	15.6	
<b>Asian Equity</b>												
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.8554	Distribution	0.0	0.0	0.0	0.8	1.6	2.2	2.1	-	
			Growth	1.3	7.1	10.1	29.6	0.8	0.5	9.5	-	
			Total	1.3	7.1	10.1	30.4	2.4	2.7	11.6	-	
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1603	Distribution	0.0	0.0	0.0	0.7	0.8	2.3	4.3	-	
			Growth	1.5	4.9	1.2	11.7	-7.3	-6.4	2.6	-	
			Total	1.5	4.9	1.2	12.4	-6.5	-4.1	6.9	-	
BTA0054AU 100%	BT WS Asian Share Fund	1.2099	Distribution	0.0	0.2	0.5	2.1	5.1	4.0	3.5	3.5	
			Growth	0.4	3.8	6.0	16.0	-8.9	-5.0	5.6	9.1	
			Total	0.4	4.0	6.5	18.1	-3.8	-1.0	9.1	12.6	
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.1407	Distribution	0.0	0.0	0.0	1.7	4.3	4.1	3.1	2.7	
			Growth	0.5	5.8	6.8	12.0	-7.5	-3.8	6.9	10.4	
			Total	0.5	5.8	6.8	13.7	-3.2	0.3	10.0	13.1	

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
FID0011AU 100%	Fidelity China Fund	19.5909	Distribution	0.0	0.0	0.0	0.7	6.1	6.7	-	-
			Growth	-1.2	3.2	1.6	13.0	-4.9	1.6	-	-
			Total	-1.2	3.2	1.6	13.7	1.2	8.3	-	-
FID0015AU 100%	Fidelity India Fund	16.0168	Distribution	0.0	0.0	0.0	0.0	0.4	0.3	-	-
			Growth	2.4	9.2	21.1	63.0	-2.8	1.2	-	-
			Total	2.4	9.2	21.1	63.0	-2.4	1.5	-	-
FID0004AU 100%	Fidelity Japan Fund	3.6331	Distribution	0.0	0.0	0.0	0.2	0.7	0.7	0.5	0.3
			Growth	1.8	2.8	1.7	12.3	-7.7	-13.1	-4.4	0.1
			Total	1.8	2.8	1.7	12.5	-7.0	-12.4	-3.9	0.4
GTU0009AU 100%	INVECO WS Asian Share Fund	0.3950	Distribution	0.0	0.0	0.0	1.6	0.9	0.8	0.8	0.8
			Growth	0.9	6.0	5.6	13.2	-7.0	-8.7	1.5	4.9
			Total	0.9	6.0	5.6	14.8	-6.1	-7.9	2.3	5.7
PLA0004AU 100%	Platinum Asia Fund	2.2968	Distribution	0.0	0.0	0.0	9.4	11.8	11.6	10.9	9.0
			Growth	-0.1	1.9	5.5	10.3	-7.2	-5.2	3.8	12.6
			Total	-0.1	1.9	5.5	19.7	4.6	6.4	14.7	21.6
PLA0003AU 100%	Platinum Japan Fund	2.0078	Distribution	0.0	0.0	0.0	14.3	7.6	5.9	6.0	6.6
			Growth	3.6	8.2	9.7	-3.5	5.8	-5.2	-0.4	4.1
			Total	3.6	8.2	9.7	10.8	13.4	0.7	5.6	10.7
MAQ0441AU 0%	Premium China Fund	1.7142	Distribution	0.0	0.0	0.0	9.4	5.6	6.5	-	-
			Growth	-0.2	6.4	5.4	24.2	3.1	2.5	-	-
			Total	-0.2	6.4	5.4	33.6	8.7	9.0	-	-
<b>European Equity</b>											
ARO0004AU 100%	BNP Paribas Asset Management Europe Eqty	0.8290	Distribution	0.0	0.0	0.0	1.7	1.3	1.1	1.2	1.1
			Growth	-2.4	-3.0	-3.1	2.4	-12.1	-12.6	-0.3	1.2
			Total	-2.4	-3.0	-3.1	4.1	-10.8	-11.5	0.9	2.3
BTA0124AU 100%	BT WS European Share Fund	0.7293	Distribution	0.0	0.2	0.5	2.8	2.2	2.0	1.8	1.6
			Growth	-3.7	-3.5	-2.1	3.7	-13.6	-13.8	-0.4	2.2
			Total	-3.7	-3.3	-1.6	6.5	-11.4	-11.8	1.4	3.8
MAQ0404AU 100%	IFP Global Franchise Fund	1.0636	Distribution	0.0	0.0	0.0	7.8	4.7	3.9	3.0	-
			Growth	-3.9	0.3	6.4	1.3	-3.7	-8.5	-0.3	-
			Total	-3.9	0.3	6.4	9.1	1.0	-4.6	2.7	-
PLA0001AU 100%	Platinum European Fund	1.8083	Distribution	0.0	0.0	0.0	6.9	4.2	5.7	7.0	6.4
			Growth	-1.1	2.1	7.5	16.5	-0.2	-9.6	-0.6	3.2
			Total	-1.1	2.1	7.5	23.4	4.0	-3.9	6.4	9.6
<b>Global Resources</b>											
FSF0038AU 100%	Colonial First State WS Global Resources	1.9186	Distribution	0.0	0.0	0.0	1.1	5.8	7.8	9.8	10.4
			Growth	-1.6	8.0	12.6	26.1	-17.0	-7.3	5.3	7.7
			Total	-1.6	8.0	12.6	27.2	-11.2	0.5	15.1	18.1
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2931	Distribution	0.0	0.0	0.0	0.0	23.7	24.1	-	-
			Growth	2.2	10.5	4.5	35.3	-54.0	-34.2	-	-
			Total	2.2	10.5	4.5	35.3	-30.3	-10.1	-	-
<b>Global Technology</b>											
PLA0101AU 0%	Platinum International Technology Fund	1.0918	Distribution	0.0	0.0	0.0	11.4	7.7	6.2	4.1	5.2
			Growth	0.9	2.4	7.8	7.5	5.5	-2.3	5.7	4.7
			Total	0.9	2.4	7.8	18.9	13.2	3.9	9.8	9.9
<b>Hedge Funds</b>											
CSA0135AU 0%	Aberdeen Fully Hedged Int'l Eq Fd	0.4045	Distribution	0.0	0.0	0.0	11.2	17.5	16.7	13.3	13.6
			Growth	0.0	8.8	12.8	21.1	-26.3	-23.7	-9.7	-6.6
			Total	0.0	8.8	12.8	32.3	-8.8	-7.0	3.6	7.0
ADV0117AU 0%	Advance Global Alpha Fund WS	0.8038	Distribution	0.0	0.0	0.0	0.0	1.1	3.0	-	-
			Growth	0.0	4.0	7.6	17.3	-7.5	-12.4	-	-
			Total	0.0	4.0	7.6	17.3	-6.4	-9.4	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1278	Distribution	0.0	0.0	0.0	2.1	18.1	14.7	-	-
			Growth	1.3	3.6	-2.1	0.9	-1.4	5.9	-	-
			Total	1.3	3.6	-2.1	3.0	16.7	20.6	-	-
BGL0045AU 0%	BlackRock Scientific Global Markets Fund	0.9919	Distribution	0.0	0.0	0.0	1.4	3.2	7.6	7.9	-
			Growth	-0.4	4.3	7.0	11.6	4.1	-2.4	0.7	-
			Total	-0.4	4.3	7.0	13.0	7.3	5.2	8.6	-
RFA0031AU 0%	BT WS Core Hedged Global Share	0.5784	Distribution	0.0	0.0	0.0	0.0	5.4	8.5	12.4	10.6
			Growth	1.0	10.3	14.1	36.1	-11.2	-17.0	-9.0	-4.0
			Total	1.0	10.3	14.1	36.1	-5.8	-8.5	3.4	6.6
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.1686	Distribution	0.0	0.0	1.3	8.0	9.4	8.0	-	-
			Growth	1.7	12.3	16.3	22.6	-7.5	-2.8	-	-
			Total	1.7	12.3	17.6	30.6	1.9	5.2	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS	1.2083	Distribution	0.0	0.0	0.0	0.0	0.0	6.9	6.4	5.2
			Growth	0.9	3.3	5.0	10.4	5.5	-3.2	1.2	3.7
			Total	0.9	3.3	5.0	10.4	5.5	3.7	7.6	8.9

**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
ETL0046AU K2 Select Interl Absol Return Fund 0%	143.200	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	6.5	-
		Growth	0.2	5.0	5.3	25.4	5.1	-1.1	7.4	-
		Total	0.2	5.0	5.3	25.4	5.1	3.0	13.9	-
SLT0005AU Select Alternatives Portfolio 0%	1.1862	Distribution	0.0	0.0	0.0	0.0	4.5	4.9	6.5	-
		Growth	1.5	3.3	5.1	12.5	-5.6	-4.2	-0.4	-
		Total	1.5	3.3	5.1	12.5	-1.1	0.7	6.1	-
MAQ0482AU Winton Global Alpha Fund 0%	1.1322	Distribution	0.0	0.0	0.0	0.0	9.8	-	-	-
		Growth	1.6	8.9	9.2	5.5	-1.6	-	-	-
		Total	1.6	8.9	9.2	5.5	8.2	-	-	-
<b>Specialist International Equity</b>										
AMR0001AU Ascalon H3 Commodities Fund 0%	0.8124	Distribution	0.0	0.0	0.0	0.9	7.0	-	-	-
		Growth	-0.5	1.5	-1.8	5.9	-14.0	-	-	-
		Total	-0.5	1.5	-1.8	6.8	-7.0	-	-	-
SLT0006AU Baker Steel Gold Fund 0%	1.0920	Distribution	0.0	0.0	0.0	0.0	4.9	3.5	14.1	-
		Growth	10.8	19.8	31.0	74.5	11.4	3.1	3.9	-
		Total	10.8	19.8	31.0	74.5	16.3	6.6	18.0	-
MAQ0432AU Macquarie Int Infrastructure Securities 100%	0.8598	Distribution	0.0	0.8	0.9	1.0	4.9	5.7	-	-
		Growth	-1.1	3.3	11.1	25.8	-15.5	-13.9	-	-
		Total	-1.1	4.1	12.0	26.8	-10.6	-8.2	-	-
TGP0008AU RARE Infrastructure Value Fund 100%	0.9249	Distribution	0.0	1.4	3.0	5.7	5.8	4.9	-	-
		Growth	-0.9	3.3	10.3	22.4	-9.1	-6.0	-	-
		Total	-0.9	4.7	13.3	28.1	-3.3	-1.1	-	-
<b>Socially Responsible</b>										
AMP0455AU AMP Capital RIL Int'l Share - Class A 100%	0.5695	Distribution	0.0	0.0	0.0	0.4	1.0	0.8	0.8	0.8
		Growth	-1.2	2.6	6.8	7.0	-7.6	-10.0	-0.1	1.2
		Total	-1.2	2.6	6.8	7.4	-6.6	-9.2	0.7	2.0
FSF0908AU Generation WS Global Share Fund 0%	0.9020	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	-1.5	2.5	9.5	10.9	0.4	-	-	-
		Total	-1.5	2.5	9.5	10.9	0.4	-	-	-
HHA0002AU Hunter Hall Global Ethical Trust 100%	1.0878	Distribution	0.0	0.0	0.0	0.0	0.4	2.8	4.7	4.1
		Growth	2.2	2.3	5.5	11.7	-9.0	-12.4	-1.7	4.0
		Total	2.2	2.3	5.5	11.7	-8.6	-9.6	3.0	8.1
AAPO001AU The Dexia Sustainable Global Equity Fund 100%	0.7089	Distribution	0.0	0.0	0.0	2.5	1.7	2.4	4.3	3.4
		Growth	-2.1	1.4	4.8	5.6	-11.1	-14.4	-6.1	-3.2
		Total	-2.1	1.4	4.8	8.1	-9.4	-12.0	-1.8	0.2
<b>Equity - Property</b>										
<b>Property Securities</b>										
ADV0135AU Advance Global Property Fund-WS Units 0%	0.5649	Distribution	0.0	0.0	0.0	0.3	2.7	-	-	-
		Growth	2.4	11.4	13.0	48.3	-17.9	-	-	-
		Total	2.4	11.4	13.0	48.6	-15.2	-	-	-
ADV0060AU Advance Prop Securities Index Fund 100%	0.3066	Distribution	0.0	3.5	3.5	12.7	6.4	9.0	16.1	15.6
		Growth	3.7	1.8	3.2	23.8	-32.0	-33.5	-24.0	-17.1
		Total	3.7	5.3	6.7	36.5	-25.6	-24.5	-7.9	-1.5
ADV0052AU Advance Property Securities Fund WS 100%	0.1723	Distribution	0.0	0.8	3.0	8.7	5.4	8.7	11.9	13.4
		Growth	3.5	4.2	4.9	27.7	-23.3	-28.5	-16.3	-12.5
		Total	3.5	5.0	7.9	36.4	-17.9	-19.8	-4.4	0.9
ADV0095AU Advance Property Securities M-Blend WS 100%	0.6042	Distribution	0.0	0.0	0.0	3.1	9.4	8.4	8.6	-
		Growth	2.2	8.5	9.6	40.0	-26.5	-26.3	-11.8	-
		Total	2.2	8.5	9.6	43.1	-17.1	-17.9	-3.2	-
AMP0974AU AMP Cap Global Prop Securit Fd -Class A 100%	0.6277	Distribution	0.0	0.5	1.1	2.8	2.9	7.3	10.2	-
		Growth	4.9	16.6	19.9	55.2	-12.6	-20.0	-6.7	-
		Total	4.9	17.1	21.0	58.0	-9.7	-12.7	3.5	-
AMP0255AU AMP Capital Listed Property Tst - CI A 100%	0.6350	Distribution	0.0	2.6	2.6	12.4	5.7	6.3	7.0	7.9
		Growth	3.8	3.5	4.4	24.8	-29.0	-29.9	-13.7	-8.6
		Total	3.8	6.1	7.0	37.2	-23.3	-23.6	-6.7	-0.7
APN0008AU APN AREIT Fund 0%	1.2231	Distribution	0.7	2.2	4.6	12.2	-	-	-	-
		Growth	2.5	2.9	3.6	28.9	-	-	-	-
		Total	3.2	5.1	8.2	41.1	-	-	-	-
BGL0108AU BlackRock Indexed Aust Listed Property 100%	0.4974	Distribution	0.0	2.9	3.2	9.0	7.3	8.8	11.7	12.2
		Growth	3.7	2.4	3.6	28.6	-28.1	-30.4	-17.2	-11.9
		Total	3.7	5.3	6.8	37.6	-20.8	-21.6	-5.5	0.3
RFA0051AU BT Wholesale Global Property Securities 0%	0.7378	Distribution	0.0	0.0	0.0	0.0	6.7	9.8	13.0	-
		Growth	4.0	15.4	20.7	56.3	-17.7	-22.6	-9.9	-
		Total	4.0	15.4	20.7	56.3	-11.0	-12.8	3.1	-
FSF0454AU CFS WS Colliers Global Prop Sec Fd 0%	0.9983	Distribution	0.0	0.0	0.0	0.0	4.0	6.5	9.5	-
		Growth	5.6	17.0	23.3	57.7	-17.0	-21.6	-7.1	-
		Total	5.6	17.0	23.3	57.7	-13.0	-15.1	2.4	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
HOW0047AU Challenger WS Glob Prop Sec Fd 0%	0.6388	Distribution	0.0	0.0	0.0	0.0	3.4	-	-	-
		Growth	3.8	13.3	19.4	45.7	-19.2	-	-	-
		Total	3.8	13.3	19.4	45.7	-15.8	-	-	-
HBC0008AU Challenger W'S Property Securities Fd 100%	0.5583	Distribution	0.0	2.4	2.6	4.9	5.7	9.0	10.5	11.4
		Growth	3.9	3.0	4.6	33.0	-23.8	-29.7	-15.4	-10.7
		Total	3.9	5.4	7.2	37.9	-18.1	-20.7	-4.9	0.7
FSF0004AU Colonial First State WS Property Sec Fd 100%	0.5964	Distribution	0.0	0.6	4.1	7.2	8.2	7.9	9.3	9.8
		Growth	3.6	4.6	1.8	27.8	-33.3	-35.0	-18.0	-11.9
		Total	3.6	5.2	5.9	35.0	-25.1	-27.1	-8.7	-2.1
CRS0007AU Credit Suisse Property Fund 100%	0.5689	Distribution	0.0	2.0	3.2	8.3	8.4	10.2	11.2	11.7
		Growth	3.7	2.6	3.5	27.0	-29.9	-32.3	-17.3	-11.7
		Total	3.7	4.6	6.7	35.3	-21.5	-22.1	-6.1	0.0
MAQ0463AU EII Global Property Fund 0%	0.5520	Distribution	0.0	0.0	0.0	0.0	4.0	4.4	-	-
		Growth	1.5	12.2	12.4	51.6	-22.6	-23.8	-	-
		Total	1.5	12.2	12.4	51.6	-18.6	-19.4	-	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt 0%	0.8546	Distribution	0.0	0.0	0.0	0.0	5.4	7.0	8.1	-
		Growth	4.2	14.3	20.2	55.2	-23.5	-25.3	-9.3	-
		Total	4.2	14.3	20.2	55.2	-18.1	-18.3	-1.2	-
FID0013AU Fidelity Global Property Securities Fund 0%	5.3902	Distribution	0.0	0.0	0.0	0.0	11.0	11.2	-	-
		Growth	2.4	15.9	17.1	57.3	-28.4	-28.4	-	-
		Total	2.4	15.9	17.1	57.3	-17.4	-17.2	-	-
JBW0108AU Goldman Sachs JBWere Prop Securities WS 100%	0.5256	Distribution	0.0	0.0	2.8	7.6	5.0	7.5	8.6	9.2
		Growth	3.6	4.6	3.4	27.9	-30.2	-34.3	-17.6	-11.4
		Total	3.6	4.6	6.2	35.5	-25.2	-26.8	-9.0	-2.2
HML0016AU ING W'S Global Property Securities Fund 100%	0.8681	Distribution	0.0	0.0	0.0	0.0	6.2	7.1	-	-
		Growth	4.6	16.7	22.3	56.3	-16.4	-19.0	-	-
		Total	4.6	16.7	22.3	56.3	-10.2	-11.9	-	-
GTU0041AU Invesco Global Property Securities Fund 0%	0.7509	Distribution	0.0	0.0	0.0	0.0	5.6	6.1	6.8	-
		Growth	2.8	13.2	13.6	43.2	-21.4	-22.0	-5.8	-
		Total	2.8	13.2	13.6	43.2	-15.8	-15.9	1.0	-
SSB0128AU Legg Mason Prop Securities Trust - CI A 100%	0.7716	Distribution	0.0	0.0	2.9	11.0	5.7	8.1	11.7	11.9
		Growth	4.1	3.7	1.8	33.9	-30.3	-33.7	-20.1	-13.4
		Total	4.1	3.7	4.7	44.9	-24.6	-25.6	-8.4	-1.5
MAQ0287AU Macquarie WS Properties Securities Fund 0%	0.5631	Distribution	0.0	1.6	2.9	9.1	6.3	8.6	10.2	10.3
		Growth	4.4	2.2	2.5	25.4	-27.1	-31.4	-16.0	-10.3
		Total	4.4	3.8	5.4	34.5	-20.8	-22.8	-5.8	0.0
IOF0081AU Perennial Global Property WS Trust 0%	0.5705	Distribution	0.0	0.0	0.0	0.4	2.8	4.5	-	-
		Growth	1.7	12.8	13.9	50.4	-21.3	-22.4	-	-
		Total	1.7	12.8	13.9	50.8	-18.5	-17.9	-	-
PER0070AU Perpetual Wholesale Property Securities 100%	0.6660	Distribution	0.0	0.9	0.9	3.2	3.9	5.0	6.3	7.2
		Growth	3.6	4.6	6.1	32.1	-29.7	-31.2	-14.8	-9.3
		Total	3.6	5.5	7.0	35.3	-25.8	-26.2	-8.5	-2.1
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.5009	Distribution	0.0	0.0	0.0	0.0	5.2	6.2	-	-
		Growth	3.1	15.2	16.6	51.2	-18.0	-20.2	-	-
		Total	3.1	15.2	16.6	51.2	-12.8	-14.0	-	-
PRE0001AU Principal Property Securities Fund 100%	0.4568	Distribution	0.0	3.1	4.2	9.5	7.3	9.3	11.1	10.4
		Growth	4.4	3.3	3.2	37.6	-31.0	-33.3	-17.7	-10.7
		Total	4.4	6.4	7.4	47.1	-23.7	-24.0	-6.6	-0.3
MGL0010AU RREEF Gbl (Ex Aus)Property Securities Fd 100%	0.6112	Distribution	0.0	3.4	4.9	9.6	9.2	9.2	12.7	-
		Growth	4.3	12.4	16.6	43.5	-25.5	-25.7	-11.5	-
		Total	4.3	15.8	21.5	53.1	-16.3	-16.5	1.2	-
PAL0002AU RREEF Paladin Property Securities Fd 100%	0.5516	Distribution	0.0	1.1	2.4	7.4	5.4	8.0	11.2	11.7
		Growth	4.3	5.2	5.4	35.4	-26.2	-32.3	-17.9	-12.4
		Total	4.3	6.3	7.8	42.8	-20.8	-24.3	-6.7	-0.7
RIM0031AU Russell Internat Prop Sec Fd \$A Hdg- CIA 0%	0.6844	Distribution	0.0	0.0	0.0	0.0	4.1	10.3	9.1	-
		Growth	2.5	13.6	14.6	50.1	-17.6	-25.0	-7.5	-
		Total	2.5	13.6	14.6	50.1	-13.5	-14.7	1.6	-
UBS0008AU UBS Global Property Securities Fund 100%	0.5745	Distribution	3.7	7.3	7.8	14.8	7.7	7.1	-	-
		Growth	-4.1	2.1	3.5	11.5	-18.7	-24.7	-	-
		Total	-0.4	9.4	11.3	26.3	-11.0	-17.6	-	-
SBC0816AU UBS Property Securities Fund 100%	0.6475	Distribution	0.0	1.6	2.8	9.8	5.2	6.2	8.4	9.1
		Growth	3.4	2.7	4.3	27.8	-29.1	-35.5	-18.7	-11.8
		Total	3.4	4.3	7.1	37.6	-23.9	-29.3	-10.3	-2.7
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.6568	Distribution	0.0	0.0	0.0	0.0	7.7	8.6	-	-
		Growth	4.1	16.6	22.7	59.3	-19.5	-22.5	-	-
		Total	4.1	16.6	22.7	59.3	-11.8	-13.9	-	-
VAN0004AU Vanguard Property Securities Index Fund 100%	0.6293	Distribution	0.0	2.8	3.1	6.9	5.4	6.8	8.1	8.2
		Growth	3.9	2.6	3.7	31.6	-27.3	-29.3	-14.2	-8.3
		Total	3.9	5.4	6.8	38.5	-21.9	-22.5	-6.1	-0.1
ZURO566AU Zurich Inv Global Prop Securities Fund 0%	0.6252	Distribution	0.0	0.0	0.0	0.0	4.2	-	-	-
		Growth	3.2	16.9	17.4	48.9	-18.9	-	-	-
		Total	3.2	16.9	17.4	48.9	-14.7	-	-	-

See Important Information about the returns on page 33.  
 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	
<b>Direct Property</b>											
APZ0003AU 0%	Aspen Parks Wholesale Property Fund	0.8181	Distribution	0.7	2.1	4.3	8.7	8.2	-	-	-
			Growth	-0.5	0.5	0.1	-4.1	-8.3	-	-	-
			Total	0.2	2.6	4.4	4.6	-0.1	-	-	-
MGL0011AU 0%	RREEF Global Property Securities Fund	0.5312	Distribution	0.0	3.1	4.5	9.2	8.6	9.3	14.1	-
			Growth	4.3	11.4	14.9	42.1	-24.9	-26.7	-13.8	-
			Total	4.3	14.5	19.4	51.3	-16.3	-17.4	0.3	-
<b>Diversified Property</b>											
RFA0817AU 100%	BT WS Property Investment Fund	0.4800	Distribution	0.0	0.0	3.3	8.5	6.0	9.0	14.2	16.0
			Growth	4.1	5.7	3.3	32.0	-24.4	-27.5	-17.6	-14.3
			Total	4.1	5.7	6.6	40.5	-18.4	-18.5	-3.4	1.7
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5376	Distribution	0.0	1.2	2.1	5.4	3.1	6.6	9.3	-
			Growth	3.5	4.0	4.3	31.8	-22.2	-28.7	-15.2	-
			Total	3.5	5.2	6.4	37.2	-19.1	-22.1	-5.9	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	1.1357	Distribution	0.0	0.0	0.5	2.1	-	-	-	-
			Growth	0.9	7.2	13.8	34.7	-	-	-	-
			Total	0.9	7.2	14.3	36.8	-	-	-	-
ZUR0064AU 0%	Zurich Invest Aus Property Securities Fd	0.6912	Distribution	0.0	1.9	2.0	9.9	5.4	8.2	9.4	8.9
			Growth	4.1	3.2	4.7	39.7	-26.5	-29.8	-15.6	-9.3
			Total	4.1	5.1	6.7	49.6	-21.1	-21.6	-6.2	-0.4
<b>Multi Sector</b>											
<b>Multi Sector 20</b>											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2777	Distribution	0.0	1.2	1.9	4.4	5.3	7.5	9.2	8.1
			Growth	-0.2	0.9	0.9	5.2	-1.7	-4.3	-2.3	-0.3
			Total	-0.2	2.1	2.8	9.6	3.6	3.2	6.9	7.8
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0302	Distribution	0.0	1.4	3.2	4.9	5.5	5.8	5.3	-
			Growth	0.6	1.2	1.6	10.1	-0.3	-2.0	0.6	-
			Total	0.6	2.6	4.8	15.0	5.2	3.8	5.9	-
INT0034AU 0%	Ibbotson Conservative Growth Trust	0.8777	Distribution	0.0	0.5	0.6	4.5	5.3	6.6	7.5	6.9
			Growth	0.7	1.8	3.4	7.4	-4.2	-5.9	-2.9	-1.3
			Total	0.7	2.3	4.0	11.9	1.1	0.7	4.6	5.6
MMF0114AU 100%	ING WS Capital Stable Trust	0.9276	Distribution	0.0	1.0	2.4	4.3	5.7	6.8	7.8	7.2
			Growth	0.4	1.6	1.5	7.0	-1.9	-3.9	-2.4	-0.9
			Total	0.4	2.6	3.9	11.3	3.8	2.9	5.4	6.3
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2618	Distribution	0.0	0.0	0.0	3.2	4.2	4.2	4.2	4.1
			Growth	0.7	1.8	2.5	2.8	-0.7	-1.3	0.8	1.3
			Total	0.7	1.8	2.5	6.0	3.5	2.9	5.0	5.4
WPC0009AU 0%	Officium Cautious Fund	0.8908	Distribution	0.0	0.6	1.2	2.2	3.4	4.0	-	-
			Growth	0.9	1.0	1.8	8.9	-5.2	-5.7	-	-
			Total	0.9	1.6	3.0	11.1	-1.8	-1.7	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0964	Distribution	0.0	1.0	1.9	4.5	5.9	6.1	6.1	6.4
			Growth	0.7	0.6	1.3	5.4	0.2	-0.8	0.0	0.2
			Total	0.7	1.6	3.2	9.9	6.1	5.3	6.1	6.6
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0514	Distribution	0.0	0.0	1.0	3.9	4.8	6.8	6.9	6.1
			Growth	0.3	1.9	2.6	7.0	-1.7	-4.6	-1.4	0.3
			Total	0.3	1.9	3.6	10.9	3.1	2.2	5.5	6.4
<b>Multi Sector 40</b>											
CRS0001AU 100%	Aberdeen Multi-Asset Income Fund	0.9536	Distribution	0.0	0.9	2.2	4.9	7.3	8.4	7.5	7.0
			Growth	0.6	1.4	1.4	9.1	-7.6	-9.0	-3.5	-1.7
			Total	0.6	2.3	3.6	14.0	-0.3	-0.6	4.0	5.3
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0515	Distribution	0.2	2.4	3.1	7.4	8.1	8.2	7.5	6.9
			Growth	0.3	0.8	1.8	8.4	-3.4	-4.8	-1.3	-0.1
			Total	0.5	3.2	4.9	15.8	4.7	3.4	6.2	6.8
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8379	Distribution	0.0	0.7	1.6	4.8	5.1	7.4	8.3	7.6
			Growth	0.2	1.5	2.3	5.9	-4.4	-7.0	-3.9	-1.9
			Total	0.2	2.2	3.9	10.7	0.7	0.4	4.4	5.7
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8798	Distribution	0.3	1.1	2.3	5.6	5.4	6.2	6.4	6.2
			Growth	0.0	1.9	3.1	11.2	-11.5	-10.4	-5.1	-2.6
			Total	0.3	3.0	5.4	16.8	-6.1	-4.2	1.3	3.6
BTA0314AU 0%	BT Global Macro Fund	1.0086	Distribution	0.0	0.0	1.0	1.0	-	-	-	-
			Growth	-0.2	1.7	3.5	7.8	-	-	-	-
			Total	-0.2	1.7	4.5	8.8	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0865	Distribution	0.0	0.3	1.6	4.9	5.6	5.7	5.9	6.2
			Growth	0.4	2.3	2.7	7.6	-3.5	-4.8	-1.1	-0.3
			Total	0.4	2.6	4.3	12.5	2.1	0.9	4.8	5.9
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0641	Distribution	0.0	1.3	2.2	5.4	5.5	7.3	8.0	7.2
			Growth	0.0	1.2	2.3	8.1	-1.6	-4.7	-2.2	-0.7
			Total	0.0	2.5	4.5	13.5	3.9	2.6	5.8	6.5

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0688	Distribution	0.0	0.4	1.2	1.4	5.1	7.6	6.8	6.4
			Growth	0.6	2.3	4.0	9.5	-2.6	-6.0	-1.8	-0.6
			Total	0.6	2.7	5.2	10.9	2.5	1.6	5.0	5.8
WPC0010AU 0%	Officium Conservative Fund	0.8859	Distribution	0.0	0.0	0.6	1.7	3.4	3.9	-	-
			Growth	1.0	2.2	3.0	12.1	-5.1	-6.2	-	-
			Total	1.0	2.2	3.6	13.8	-1.7	-2.3	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr Class A	1.0380	Distribution	0.0	0.7	1.3	1.9	2.9	4.9	6.1	-
			Growth	0.4	2.0	3.4	9.7	0.3	-3.6	-1.1	-
			Total	0.4	2.7	4.7	11.6	3.2	1.3	5.0	-
RIM0001AU 100%	Russell Balanced Fund Class A	0.8265	Distribution	0.0	0.0	0.2	1.9	4.0	5.9	8.9	7.7
			Growth	-1.2	4.2	5.9	21.0	-5.4	-9.1	-4.1	-0.7
			Total	-1.2	4.2	6.1	22.9	-1.4	-3.2	4.8	7.0
RIM0023AU 0%	Russell II Portfolio - Class A	0.9318	Distribution	0.0	0.0	0.0	3.2	4.2	6.2	7.4	6.7
			Growth	-1.2	2.0	4.0	12.5	-1.4	-4.8	-2.5	-0.7
			Total	-1.2	2.0	4.0	15.7	2.8	1.4	4.9	6.0
SLT0001AU 0%	Select Defensive Portfolio	1.1319	Distribution	0.0	0.0	0.9	1.4	5.6	5.6	6.2	5.6
			Growth	1.8	3.0	3.7	12.9	-5.3	-4.8	-0.6	1.3
			Total	1.8	3.0	4.6	14.3	0.3	0.8	5.6	6.9
SBC0814AU 100%	UBS Defensive Investment Fund	1.0187	Distribution	0.0	0.6	1.3	6.2	6.6	7.7	8.2	7.3
			Growth	0.5	2.7	4.1	8.0	-2.6	-5.9	-3.2	-1.3
			Total	0.5	3.3	5.4	14.2	4.0	1.8	5.0	6.0
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9797	Distribution	0.0	0.0	0.2	2.6	3.4	5.2	6.3	5.7
			Growth	-1.2	2.1	3.9	12.1	-0.1	-3.4	-1.3	0.1
			Total	-1.2	2.1	4.1	14.7	3.3	1.8	5.0	5.8
<b>Multi Sector 60</b>											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9411	Distribution	0.0	2.0	2.6	6.0	8.1	8.9	8.2	-
			Growth	0.2	2.1	3.1	13.7	-5.7	-7.8	-2.1	-
			Total	0.2	4.1	5.7	19.7	2.4	1.1	6.1	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0781	Distribution	0.0	0.0	0.8	1.9	2.9	4.5	7.1	6.4
			Growth	-0.6	1.6	1.4	6.1	-4.6	-7.7	-4.7	-0.9
			Total	-0.6	1.6	2.2	8.0	-1.7	-3.2	2.4	5.5
INT0028AU 0%	Ibbotson Balanced Growth Trust	0.8007	Distribution	0.0	0.4	0.5	3.3	3.5	7.1	9.3	8.3
			Growth	0.5	2.8	4.4	12.6	-4.2	-8.2	-4.1	-1.6
			Total	0.5	3.2	4.9	15.9	-0.7	-1.1	5.2	6.7
AJF0802AU 100%	ING WS Balanced Trust	1.1127	Distribution	0.0	0.2	1.0	2.4	7.9	10.6	9.6	8.2
			Growth	-0.2	3.8	3.7	13.4	-10.0	-13.2	-4.8	-1.3
			Total	-0.2	4.0	4.7	15.8	-2.1	-2.6	4.8	6.9
SSB0130AU 0%	Legg Mason Tactical Alloc Trust - CI A	0.8607	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	11.4	10.3
			Growth	-0.8	5.9	6.5	50.9	1.2	-3.0	-7.5	-3.5
			Total	-0.8	5.9	6.5	50.9	1.2	0.2	3.9	6.8
WPC0008AU 0%	Officium Balanced Fund	0.8976	Distribution	0.0	0.0	0.6	1.8	3.6	4.1	-	-
			Growth	1.2	3.1	3.8	16.7	-4.9	-6.7	-	-
			Total	1.2	3.1	4.4	18.5	-1.3	-2.6	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0391	Distribution	0.0	0.0	1.0	3.3	4.2	7.6	8.5	7.2
			Growth	0.1	2.7	3.7	14.3	-5.1	-9.8	-3.3	0.1
			Total	0.1	2.7	4.7	17.6	-0.9	-2.2	5.2	7.3
VAN0108AU 0%	Vanguard Balanced Index Fund	1.1181	Distribution	0.0	1.5	2.3	3.8	5.0	5.0	5.3	5.3
			Growth	0.1	2.2	3.0	11.7	-4.0	-5.0	0.4	1.8
			Total	0.1	3.7	5.3	15.5	1.0	0.0	5.7	7.1
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.9209	Distribution	0.0	0.0	0.2	2.2	3.9	5.7	7.2	6.4
			Growth	-1.2	3.2	5.1	16.6	-2.9	-6.6	-2.5	-0.2
			Total	-1.2	3.2	5.3	18.8	1.0	-0.9	4.7	6.2
<b>Multi Sector 80</b>											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.4798	Distribution	0.0	0.0	2.4	6.5	5.4	4.5	4.3	4.5
			Growth	-1.1	3.2	3.0	11.6	-6.5	-6.9	1.0	2.4
			Total	-1.1	3.2	5.4	18.1	-1.1	-2.4	5.3	6.9
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9625	Distribution	0.0	1.4	2.0	4.4	8.4	9.8	8.9	8.2
			Growth	-0.1	3.4	4.3	18.6	-9.1	-11.6	-3.3	-0.8
			Total	-0.1	4.8	6.3	23.0	-0.7	-1.8	5.6	7.4
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd	0.7879	Distribution	0.0	0.5	1.4	5.6	6.3	9.2	10.6	9.3
			Growth	-0.5	3.3	3.6	11.9	-10.7	-14.4	-6.6	-2.6
			Total	-0.5	3.8	5.0	17.5	-4.4	-5.2	4.0	6.7
PWA0822AU 100%	Blackrock WS Balanced Fund	1.6448	Distribution	0.0	0.0	0.5	1.5	3.0	4.7	4.6	5.0
			Growth	-0.5	4.5	4.4	16.7	-4.7	-5.7	1.9	3.2
			Total	-0.5	4.5	4.9	18.2	-1.7	-1.0	6.5	8.2
RFA0815AU 100%	BT WS Active Balanced Fund	1.4592	Distribution	0.0	0.0	1.2	5.0	6.7	7.7	7.2	6.3
			Growth	-0.2	4.2	4.4	14.0	-8.6	-11.1	-2.2	1.3
			Total	-0.2	4.2	5.6	19.0	-1.9	-3.4	5.0	7.6

**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		
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.3229	Distribution	0.0	0.5	1.4	4.0	5.2	6.7	6.0	5.5	
			Growth	-0.2	3.9	4.3	17.9	-5.5	-9.9	-1.3	0.8	
			Total	-0.2	4.4	5.7	21.9	-0.3	-3.2	4.7	6.3	
INT0038AU 0%	Ibbotson Growth Trust	0.6601	Distribution	0.0	0.4	0.4	2.8	3.4	8.8	13.7	11.6	
			Growth	0.2	3.8	5.2	16.8	-6.0	-11.7	-7.2	-3.5	
			Total	0.2	4.2	5.6	19.6	-2.6	-2.9	6.5	8.1	
MMF0115AU 100%	ING WS Managed Growth Trust	0.8591	Distribution	0.0	0.4	1.4	2.7	7.4	10.3	9.3	8.1	
			Growth	-0.1	4.5	4.2	15.4	-11.2	-14.9	-5.2	-1.5	
			Total	-0.1	4.9	5.6	18.1	-3.8	-4.6	4.1	6.6	
CNA0806AU 100%	INVECO Wholesale Diversified Growth Fnd	1.0034	Distribution	0.0	0.0	0.0	4.6	6.8	8.2	10.0	8.5	
			Growth	-0.7	4.0	3.4	12.6	-12.6	-15.2	-7.4	-2.5	
			Total	-0.7	4.0	3.4	17.2	-5.8	-7.0	2.6	6.0	
JPM0008AU 100%	Legg Mason Diversified Trust	0.7108	Distribution	0.0	0.0	1.1	2.6	2.6	5.5	9.8	9.2	
			Growth	-0.1	4.5	4.7	24.5	-5.6	-11.0	-6.6	-3.6	
			Total	-0.1	4.5	5.8	27.1	-3.0	-5.5	3.2	5.6	
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9952	Distribution	0.0	0.5	1.4	4.1	5.3	6.9	8.4	7.7	
			Growth	-0.6	3.4	2.9	16.5	-4.3	-7.8	-2.6	0.1	
			Total	-0.6	3.9	4.3	20.6	1.0	-0.9	5.8	7.8	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.9105	Distribution	0.0	0.4	0.8	3.5	7.2	7.8	7.5	7.1	
			Growth	0.4	4.5	5.9	19.6	-9.3	-10.4	-2.2	0.1	
			Total	0.4	4.9	6.7	23.1	-2.1	-2.6	5.3	7.2	
WPC0007AU 0%	Officium Assertive Fund	0.8939	Distribution	0.0	0.0	0.6	1.8	3.6	4.2	-	-	
			Growth	1.3	3.7	4.3	19.7	-5.0	-7.1	-	-	
			Total	1.3	3.7	4.9	21.5	-1.4	-2.9	-	-	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9783	Distribution	0.0	0.4	0.9	1.5	3.8	7.5	8.4	-	
			Growth	-0.1	4.0	4.9	18.3	-5.7	-10.3	-3.1	-	
			Total	-0.1	4.4	5.8	19.8	-1.9	-2.8	5.3	-	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	1.0237	Distribution	0.0	0.3	0.5	0.9	3.4	7.1	8.3	-	
			Growth	-0.3	4.6	5.6	20.9	-6.6	-10.8	-2.9	-	
			Total	-0.3	4.9	6.1	21.8	-3.2	-3.7	5.4	-	
PER0063AU 100%	Perpetual WS Balanced Growth Fund	1.3540	Distribution	0.0	0.0	1.5	4.2	4.1	5.0	5.1	4.7	
			Growth	-0.3	3.5	3.6	13.8	-5.0	-7.3	-0.4	2.8	
			Total	-0.3	3.5	5.1	18.0	-0.9	-2.3	4.7	7.5	
RIM0024AU 100%	Russell IV Portfolio - Class A	0.8479	Distribution	0.0	0.0	0.2	3.5	4.9	7.6	9.7	8.3	
			Growth	-1.2	4.2	6.0	20.7	-6.0	-10.2	-4.4	-0.7	
			Total	-1.2	4.2	6.2	24.2	-1.1	-2.6	5.3	7.6	
SBC0815AU 100%	UBS Balanced Investment Fund	1.0398	Distribution	0.0	0.3	1.0	6.1	6.8	8.7	10.3	8.7	
			Growth	0.0	4.1	5.3	13.5	-7.0	-11.2	-6.1	-2.2	
			Total	0.0	4.4	6.3	19.6	-0.2	-2.5	4.2	6.5	
VAN0110AU 0%	Vanguard Growth Index Fund	1.0937	Distribution	0.0	1.3	1.9	3.3	4.8	5.0	6.1	6.2	
			Growth	-0.1	3.5	4.6	17.1	-5.8	-7.3	-0.4	1.5	
			Total	-0.1	4.8	6.5	20.4	-1.0	-2.3	5.7	7.7	
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8998	Distribution	0.0	0.0	0.1	1.4	4.0	5.7	7.6	6.6	
			Growth	-1.2	4.5	6.2	21.9	-5.1	-8.8	-2.9	0.2	
			Total	-1.2	4.5	6.3	23.3	-1.1	-3.1	4.7	6.8	
ZURO059AU 100%	Zurich Investments Managed Growth Fund	1.2358	Distribution	0.0	0.2	0.7	2.6	4.9	9.4	8.3	7.2	
			Growth	-0.3	4.3	4.1	17.0	-5.8	-11.5	-2.3	0.5	
			Total	-0.3	4.5	4.8	19.6	-0.9	-2.1	6.0	7.7	
<b>Multi Sector 100</b>												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8782	Distribution	0.0	0.9	1.7	3.2	8.1	9.7	8.6	-	
			Growth	-0.3	4.3	5.0	21.8	-11.8	-14.0	-3.7	-	
			Total	-0.3	5.2	6.7	25.0	-3.7	-4.3	4.9	-	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8352	Distribution	0.0	0.3	1.0	1.3	7.8	10.0	9.4	-	
			Growth	-0.6	5.1	5.8	24.6	-13.6	-16.2	-4.9	-	
			Total	-0.6	5.4	6.8	25.9	-5.8	-6.2	4.5	-	
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8905	Distribution	0.0	0.3	0.7	3.3	7.4	8.1	7.8	7.3	
			Growth	0.1	5.2	6.5	22.4	-11.5	-12.7	-2.9	0.0	
			Total	0.1	5.5	7.2	25.7	-4.1	-4.6	4.9	7.3	
WPC0006AU 0%	Officium Aggressive Fund	0.8944	Distribution	0.0	0.0	0.6	1.8	3.2	4.0	-	-	
			Growth	1.3	4.1	4.7	21.6	-4.8	-7.4	-	-	
			Total	1.3	4.1	5.3	23.4	-1.6	-3.4	-	-	
RIM0025AU 100%	Russell VI Portfolio - Class A	0.8275	Distribution	0.0	0.0	0.2	3.3	4.6	7.6	10.3	8.9	
			Growth	-1.2	5.3	7.0	24.5	-7.4	-12.1	-4.9	-0.6	
			Total	-1.2	5.3	7.2	27.8	-2.8	-4.5	5.4	8.3	
SLT0002AU 0%	Select Growth Portfolio	1.2498	Distribution	0.0	0.0	0.9	1.0	5.5	5.7	6.6	5.8	
			Growth	2.4	4.2	5.5	22.8	-4.6	-6.4	-0.2	2.9	
			Total	2.4	4.2	6.4	23.8	0.9	-0.7	6.4	8.7	
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	1.0082	Distribution	0.0	0.0	1.1	2.6	3.1	7.9	9.6	7.8	
			Growth	-0.4	3.8	4.4	19.4	-6.7	-13.1	-4.7	-0.5	
			Total	-0.4	3.8	5.5	22.0	-3.6	-5.2	4.9	7.3	

**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>Unavailable to New Investors</b>											
ADVO075AU 100%	Advance Australian Smaller Co's Fund WS	0.8354	Distribution	0.0	0.0	1.0	4.9	16.5	17.5	20.4	16.9
			Growth	1.0	8.5	6.6	47.5	-14.4	-19.2	-12.0	-2.4
			Total	1.0	8.5	7.6	52.4	2.1	-1.7	8.4	14.5
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.7932	Distribution	0.0	0.0	1.1	3.1	1.2	6.7	15.2	15.3
			Growth	0.6	8.9	11.4	47.0	-7.8	-13.0	-3.8	2.4
			Total	0.6	8.9	12.5	50.1	-6.6	-6.3	11.4	17.7
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.7482	Distribution	0.0	0.4	0.9	3.5	9.9	12.4	22.5	19.9
			Growth	-0.4	5.4	3.2	49.8	-11.1	-12.0	-9.1	-2.1
			Total	-0.4	5.8	4.1	53.3	-1.2	0.4	13.4	17.8
PWA0014AU 100%	Blackrock Australian Share Fund	2.3182	Distribution	0.0	0.1	0.8	2.9	2.7	6.4	13.4	11.4
			Growth	-2.0	6.6	4.0	26.1	-4.5	-8.2	-3.7	0.8
			Total	-2.0	6.7	4.8	29.0	-1.8	-1.8	9.7	12.2
BTA0055AU 100%	BT WS Australian Share Fund	1.3281	Distribution	0.0	0.6	1.2	3.7	11.5	10.8	8.8	7.5
			Growth	-1.6	5.7	3.5	25.5	-12.7	-12.4	1.2	6.1
			Total	-1.6	6.3	4.7	29.2	-1.2	-1.6	10.0	13.6
BTA0806AU 100%	BT WS Balanced Returns Fund	1.7300	Distribution	0.0	0.0	0.0	0.0	5.7	7.9	9.9	8.8
			Growth	-0.1	3.8	5.2	17.1	-7.1	-10.6	-4.9	-1.8
			Total	-0.1	3.8	5.2	17.1	-1.4	-2.7	5.0	7.0
RFA0821AU 100%	BT WS Core Global Share Fund	0.7626	Distribution	0.0	0.0	0.0	5.7	2.7	1.8	1.6	1.1
			Growth	-0.9	3.4	7.1	3.5	-9.0	-13.2	-2.5	-0.4
			Total	-0.9	3.4	7.1	9.2	-6.3	-11.4	-0.9	0.7
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.6709	Distribution	0.0	0.0	1.8	6.5	10.1	13.3	15.8	14.4
			Growth	0.7	2.8	1.1	26.3	-14.7	-21.2	-10.2	-3.4
			Total	0.7	2.8	2.9	32.8	-4.6	-7.9	5.6	11.0
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9587	Distribution	0.0	0.3	0.7	0.8	7.3	10.4	8.2	8.0
			Growth	0.1	4.4	6.2	17.9	-9.9	-13.6	-3.4	-0.8
			Total	0.1	4.7	6.9	18.7	-2.6	-3.2	4.8	7.2
<b>Closed</b>											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.5567	Distribution	0.0	0.0	0.0	2.2	7.2	7.9	8.3	6.6
			Growth	1.3	5.9	7.0	53.7	-7.2	-11.0	3.1	10.3
			Total	1.3	5.9	7.0	55.9	0.0	-3.1	11.4	16.9
AMPO013AU 100%	AMP Balanced Growth Trust	1.0095	Distribution	0.0	0.0	0.8	2.2	2.0	5.2	7.4	6.6
			Growth	-0.4	4.4	4.5	17.6	-6.4	-10.5	-3.6	-0.6
			Total	-0.4	4.4	5.3	19.8	-4.4	-5.3	3.8	6.0
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.8253	Distribution	0.0	1.1	1.9	4.0	5.2	6.1	-	-
			Growth	2.5	5.7	6.7	15.9	-15.6	-14.4	-	-
			Total	2.5	6.8	8.6	19.9	-10.4	-8.3	-	-
AMPO444AU 0%	AMP Capital Conservative Fund	0.9142	Distribution	0.0	1.1	2.3	4.6	4.9	6.6	9.0	8.2
			Growth	0.2	1.9	2.3	9.3	-2.8	-5.6	-3.7	-1.7
			Total	0.2	3.0	4.6	13.9	2.1	1.0	5.3	6.5
AMPO685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.8270	Distribution	0.0	8.4	12.9	24.3	15.1	14.0	11.4	-
			Growth	0.7	-6.5	-8.5	-15.4	-10.0	-8.6	-4.8	-
			Total	0.7	1.9	4.4	8.9	5.1	5.4	6.6	-
AMPO012AU 100%	AMP Conservative Trust	0.9088	Distribution	0.0	0.8	1.6	2.7	3.2	4.9	7.1	6.5
			Growth	0.3	2.0	2.5	9.4	-2.7	-5.5	-3.4	-1.7
			Total	0.3	2.8	4.1	12.1	0.5	-0.6	3.7	4.8
APN0006AU 0%	APN Diversified Property Fund	0.5863	Distribution	0.5	1.6	3.1	5.6	5.2	6.6	-	-
			Growth	0.8	0.6	0.5	-10.8	-25.8	-19.9	-	-
			Total	1.3	2.2	3.6	-5.2	-20.6	-13.3	-	-
APN0001AU 0%	APN Property for Income Fund	1.7076	Distribution	0.0	1.3	3.2	8.5	6.8	7.5	8.0	8.2
			Growth	2.5	2.4	2.3	11.5	-24.8	-24.7	-10.1	-5.6
			Total	2.5	3.7	5.5	20.0	-18.0	-17.2	-2.1	2.6
APN0004AU 0%	APN Property for Income Fund No. 2	0.8436	Distribution	0.7	2.0	4.0	9.9	7.6	6.7	-	-
			Growth	1.8	1.5	1.7	13.5	-29.3	-30.5	-	-
			Total	2.5	3.5	5.7	23.4	-21.7	-23.8	-	-
AUS0116AU 0%	Australian Unity W/S Mtge Income Trust	0.9999	Distribution	0.0	0.8	2.1	4.4	5.5	6.0	6.1	6.1
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.8	2.1	4.4	5.5	6.0	6.1	6.1
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Distribution	0.0	0.5	1.3	2.9	4.6	5.7	-	-
			Growth	0.2	0.3	0.2	0.2	0.1	0.1	-	-
			Total	0.2	0.8	1.5	3.1	4.7	5.8	-	-
NML0257AU 0%	AXA WS Australian Income Fund	1.0014	Distribution	0.0	0.6	1.5	2.8	4.3	5.0	5.2	5.2
			Growth	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.6	2.9	4.3	5.0	5.2	5.2
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0073	Distribution	0.0	0.7	1.8	3.6	5.0	5.8	6.0	6.0
			Growth	0.4	0.3	0.3	0.3	0.2	0.1	0.1	0.1
			Total	0.4	1.0	2.1	3.9	5.2	5.9	6.1	6.1

Asgard Performance Tables as at 30 April 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
MRN0003AU 0%	Balmain (MWMT) Mortgage Trust 1.0048	Distribution	0.0	1.0	4.1	6.4	7.0	7.0	0.0	-
		Growth	0.5	0.6	-1.2	-1.2	-0.6	-0.3	0.0	-
		Total	0.5	1.6	2.9	5.2	6.4	6.7	0.0	-
BEC0001AU 0%	Becton Diversified Property Fund 0.4399	Distribution	0.0	0.4	0.4	1.4	3.4	4.7	-	-
		Growth	0.2	-2.9	-21.4	-49.9	-37.1	-25.7	-	-
		Total	0.2	-2.5	-21.0	-48.5	-33.7	-21.0	-	-
MAL0008AU 0%	Blackrock Comb Prop Income Fund Cl D 0.8337	Distribution	0.0	1.6	3.3	6.3	5.3	5.8	6.7	-
		Growth	1.5	2.1	1.7	-3.7	-20.5	-17.7	-6.8	-
		Total	1.5	3.7	5.0	2.6	-15.2	-11.9	-0.1	-
RFA0028AU 0%	BT Global Return Fund 0.2965	Distribution	0.0	0.0	0.0	60.1	39.5	32.0	23.1	17.6
		Growth	0.0	-1.5	-10.3	-60.5	-55.0	-41.9	-25.3	-16.9
		Total	0.0	-1.5	-10.3	-0.4	-15.5	-9.9	-2.2	0.7
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd 2.4671	Distribution	0.0	1.1	1.9	5.4	6.4	8.8	10.5	8.9
		Growth	-1.7	5.1	3.0	22.6	-7.5	-10.1	-1.0	3.6
		Total	-1.7	6.2	4.9	28.0	-1.1	-1.3	9.5	12.5
BTA0021AU 100%	BT Inv Selection - Australian Share Fund 3.2563	Distribution	0.0	0.5	0.8	2.7	7.6	9.2	10.1	8.3
		Growth	-1.6	5.6	3.3	25.3	-9.5	-11.7	-1.0	4.3
		Total	-1.6	6.1	4.1	28.0	-1.9	-2.5	9.1	12.6
BTA0024AU 100%	BT Inv Selection - International Fund 1.7587	Distribution	0.0	0.0	0.0	1.9	0.8	0.6	0.6	0.7
		Growth	-1.0	3.2	6.6	6.4	-8.3	-13.0	-2.6	-0.6
		Total	-1.0	3.2	6.6	8.3	-7.5	-12.4	-2.0	0.1
MCS0001AU 0%	Centro Direct Prop Fund International 0.2000	Distribution	0.0	1.5	2.5	2.1	1.9	2.6	-	-
		Growth	1.1	-0.2	-17.6	-66.5	-52.4	-42.5	-	-
		Total	1.1	1.3	-15.1	-64.4	-50.5	-39.9	-	-
MCS0011AU 0%	Centro Direct Property Fund 0.7922	Distribution	0.0	1.1	2.2	3.8	3.4	3.7	5.0	5.9
		Growth	0.7	1.5	-0.9	-18.4	-23.5	-17.7	-7.9	-3.5
		Total	0.7	2.6	1.3	-14.6	-20.1	-14.0	-2.9	2.4
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd 1.0000	Distribution	0.0	0.5	1.4	3.1	5.2	5.8	6.1	6.1
		Growth	0.3	0.3	0.3	0.3	0.1	0.1	0.1	0.0
		Total	0.3	0.8	1.7	3.4	5.3	5.9	6.2	6.1
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd 0.9010	Distribution	0.0	1.2	1.8	3.1	3.0	5.8	8.0	8.9
		Growth	2.1	1.9	1.9	7.4	-13.6	-13.3	-6.0	-4.9
		Total	2.1	3.1	3.7	10.5	-10.6	-7.5	2.0	4.0
HOW0141AU 0%	Challenger W'S High Yield Fund 0.7467	Distribution	0.0	1.1	3.1	6.0	6.6	6.1	6.0	6.6
		Growth	1.9	1.0	3.0	12.1	-15.3	-15.1	-8.4	-5.4
		Total	1.9	2.1	6.1	18.1	-8.7	-9.0	-2.4	1.2
MAQ0448AU 0%	Charter Hall Direct Property Fund 0.6357	Distribution	0.0	1.7	3.2	4.7	4.8	5.7	-	-
		Growth	0.5	2.6	-4.6	-29.5	-30.2	-19.2	-	-
		Total	0.5	4.3	-1.4	-24.8	-25.4	-13.5	-	-
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm 0.5403	Distribution	0.0	0.0	0.0	1.0	0.9	0.8	0.5	0.4
		Growth	0.7	7.1	12.4	11.1	-6.5	-7.9	1.2	1.5
		Total	0.7	7.1	12.4	12.1	-5.6	-7.1	1.7	1.9
FSF0139AU 0%	Colonial First State WS Income Fund 0.9748	Distribution	0.2	0.7	1.1	2.8	5.0	5.4	5.8	5.8
		Growth	-0.1	0.3	0.0	4.3	-1.5	-1.4	-0.8	-0.6
		Total	0.1	1.0	1.1	7.1	3.5	4.0	5.0	5.2
FSF0076AU 100%	Colonial First State WS Industrial Share 1.2271	Distribution	0.0	0.2	1.7	4.7	6.9	9.4	13.7	11.4
		Growth	-0.4	6.4	3.0	35.1	-2.2	-13.1	-7.0	-1.6
		Total	-0.4	6.6	4.7	39.8	4.7	-3.7	6.7	9.8
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 31st March 2010) 0.9711	Distribution	0.0	0.0	0.0	0.0	1.8	5.1	7.2	7.1
		Growth	1.1	1.5	0.8	7.3	-8.6	-8.6	-4.7	-2.8
		Total	1.1	1.5	0.8	7.3	-6.8	-3.5	2.5	4.3
ETL0120AU 0%	EQT Wholesale High Inc Fund 0.5319	Distribution	0.0	3.0	10.3	19.8	22.2	17.7	14.2	12.7
		Growth	2.9	0.3	0.3	1.2	-24.1	-20.7	-12.6	-8.8
		Total	2.9	3.3	10.6	21.0	-1.9	-3.0	1.6	3.9
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31st March 2010) 0.1205	Distribution	0.0	0.0	46.5	85.7	46.7	39.2	-	-
		Growth	-15.4	1.3	-46.4	-79.5	-63.6	-52.3	-	-
		Total	-15.4	1.3	0.1	6.2	-16.9	-13.1	-	-
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 31st March 2010) 1.0242	Distribution	0.0	0.0	0.0	0.0	1.9	3.9	4.4	4.8
		Growth	1.2	1.4	3.6	17.9	-7.5	-7.2	-2.3	-1.0
		Total	1.2	1.4	3.6	17.9	-5.6	-3.3	2.1	3.8
MMF0112AU 100%	ING WS Emerging Co's Trust 3.4838	Distribution	0.0	0.0	1.2	5.1	7.1	5.5	5.1	5.2
		Growth	0.0	8.6	4.8	34.2	-8.7	-7.9	7.1	14.1
		Total	0.0	8.6	6.0	39.3	-1.6	-2.4	12.2	19.3
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc 1.0033	Distribution	0.0	0.4	1.4	3.6	9.3	8.7	7.9	7.6
		Growth	0.3	0.4	0.4	0.4	0.2	0.1	0.1	0.0
		Total	0.3	0.8	1.8	4.0	9.5	8.8	8.0	7.6
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund 1.9771	Distribution	0.0	0.2	1.6	5.5	12.5	14.9	13.4	10.7
		Growth	-1.3	6.5	4.0	27.2	-15.1	-18.5	-4.7	0.5
		Total	-1.3	6.7	5.6	32.7	-2.6	-3.6	8.7	11.2

Asgard Performance Tables as at 30 April 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	
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	0.8880	Distribution	0.0	0.0	0.0	65.4	39.2	28.7	18.1	13.7
			Growth	-0.2	0.2	6.6	-56.2	-32.4	-19.4	-9.5	-1.9
			Total	-0.2	0.2	6.6	9.2	6.8	9.3	8.6	11.8
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3862	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	1.1	0.4	4.6	7.4	-1.1	1.4	3.0	4.7
			Total	1.1	0.4	4.6	7.4	-1.1	1.4	3.0	4.7
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.4882	Distribution	0.0	0.0	0.0	0.0	4.3	4.4	-	-
			Growth	2.8	10.9	18.5	54.0	-28.2	-26.1	-	-
			Total	2.8	10.9	18.5	54.0	-23.9	-21.7	-	-
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0685	Distribution	0.0	0.0	0.0	4.1	4.9	7.3	6.0	6.9
			Growth	0.7	1.8	3.2	2.2	3.6	1.1	0.9	0.3
			Total	0.7	1.8	3.2	6.3	8.5	8.4	6.9	7.2
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.1	0.1	0.1	0.2	0.1	0.1	0.0
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.1	0.1	0.1	0.2	0.1	0.1	0.0
MAQ0474AU 0%	Macquarie-Globalis BRIC Adv - Unhedged	0.8855	Distribution	0.0	0.0	0.0	28.2	15.0	12.0	-	-
			Growth	-1.7	4.2	5.7	-18.4	-8.8	-5.2	-	-
			Total	-1.7	4.2	5.7	9.8	6.2	6.8	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.8817	Distribution	0.0	0.7	1.7	3.4	4.9	6.2	7.3	-
			Growth	0.3	0.3	0.4	-7.4	-6.9	-4.5	-2.6	-
			Total	0.3	1.0	2.1	-4.0	-2.0	1.7	4.7	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7790	Distribution	0.0	0.0	0.0	15.6	13.6	12.9	13.6	11.6
			Growth	-0.7	5.0	10.7	9.0	-5.0	-10.5	-4.7	0.0
			Total	-0.7	5.0	10.7	24.6	8.6	2.4	8.9	11.6
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.0	0.4	1.0	2.1	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.0	0.4	1.0	2.1	-	-	-	-
MLP0001AU 0%	Multiplex Diversified Property Fund (Performance as at 28th February 2010)	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	0.3920	Distribution	0.0	0.0	0.0	0.2	3.8	4.9	8.0	-
			Growth	-0.3	-2.0	-10.9	-40.4	-39.3	-28.0	-16.0	-
			Total	-0.3	-2.0	-10.9	-40.2	-35.5	-23.1	-8.0	-
PER0106AU 0%	Perpetual Wholesale Monthly Income Fund	1.0173	Distribution	0.4	1.1	2.2	4.2	4.9	5.3	5.7	5.7
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.2	4.2	4.9	5.3	5.7	5.7
PER0048AU 100%	Perpetual Wholesale Smaller Companies Fd	1.1490	Distribution	0.0	0.0	1.5	5.5	9.8	16.1	20.1	18.3
			Growth	1.2	5.1	0.6	43.6	-12.1	-21.1	-11.1	-5.2
			Total	1.2	5.1	2.1	49.1	-2.3	-5.0	9.0	13.1
MFS0009AU 0%	Premium Income Fund	0.1200	Distribution	0.0	0.0	0.0	0.0	0.0	0.8	2.6	-
			Growth	-7.7	-7.7	-14.3	-11.1	-65.5	-50.8	-34.6	-
			Total	-7.7	-7.7	-14.3	-11.1	-65.5	-50.0	-32.0	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.2382	Distribution	0.0	0.0	0.6	1.4	3.0	4.1	6.3	6.9
			Growth	0.8	4.4	-0.3	-24.0	-54.5	-49.1	-28.5	-18.6
			Total	0.8	4.4	0.3	-22.6	-51.5	-45.0	-22.2	-11.7
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 28th February 2010)	0.0747	Distribution	0.0	0.0	0.0	31.3	30.8	30.4	27.0	22.5
			Growth	-1.2	0.5	-60.4	-91.3	-73.2	-60.2	-42.3	-31.1
			Total	-1.2	0.5	-60.4	-60.0	-42.4	-29.8	-15.3	-8.6
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4564	Distribution	0.0	0.0	2.5	14.1	10.4	10.3	11.7	11.6
			Growth	3.8	5.2	4.1	22.8	-32.8	-32.5	-17.7	-11.7
			Total	3.8	5.2	6.6	36.9	-22.4	-22.2	-6.0	-0.1
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.1045	Distribution	0.0	0.0	1.3	2.4	3.2	5.1	5.9	5.8
			Growth	0.9	2.0	2.3	3.6	4.7	2.9	0.6	0.9
			Total	0.9	2.0	3.6	6.0	7.9	8.0	6.5	6.7
UBS0007AU 0%	UBS Australian Equity Income Fund	0.7058	Distribution	0.0	0.9	2.5	6.3	6.1	7.3	-	-
			Growth	1.7	8.9	5.1	24.7	-11.6	-11.5	-	-
			Total	1.7	9.8	7.6	31.0	-5.5	-4.2	-	-
UBS0017AU 0%	UBS Protected Cash Fund	1.1034	Distribution	1.1	2.9	4.0	5.7	-	-	-	-
			Growth	11.3	10.2	10.2	9.9	-	-	-	-
			Total	12.4	13.1	14.2	15.6	-	-	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.3080	Distribution	0.0	0.0	2.0	7.5	7.8	8.9	9.5	9.6
			Growth	-1.6	6.5	2.4	20.2	-8.4	-10.9	-1.4	1.7
			Total	-1.6	6.5	4.4	27.7	-0.6	-2.0	8.1	11.3
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0948	Distribution	0.0	0.6	2.4	6.8	7.5	7.9	7.9	7.7
			Growth	-0.1	3.5	2.5	11.0	-8.7	-10.9	-4.0	-1.9
			Total	-0.1	4.1	4.9	17.8	-1.2	-3.0	3.9	5.8
WFS0023AU 100%	Westpac International Share Fund	0.9274	Distribution	0.0	0.0	0.0	1.6	1.0	0.7	0.5	0.4
			Growth	-1.5	2.3	5.4	4.2	-10.6	-12.3	-2.4	-0.3
			Total	-1.5	2.3	5.4	5.8	-9.6	-11.6	-1.9	0.1
WFS0032AU 100%	Westpac Moderate Growth Fund	1.0162	Distribution	0.0	0.5	2.1	5.4	6.2	6.8	6.7	6.4
			Growth	0.4	2.2	1.9	7.5	-4.4	-6.5	-2.7	-1.4
			Total	0.4	2.7	4.0	12.9	1.8	0.3	4.0	5.0

See Important Information about the returns on page 33.

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 Superannuation Accounts Pooled Superannuation Trusts (PSTs)**

Product Code and Gearing Allowance	Exit Price	PERFORMANCE (%)								
		Actual			Annualised					
		\$	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
<b>Equity - Australian Shares</b>										
<b>Diversified Equity</b>										
ADV0038AU	Advance PST - Australian Shares	3.0732	-1.2	5.5	3.5	29.7	0.7	-1.0	8.0	10.7
PWA0806AU	Blackrock Australian Equity PST	2.2778	-1.5	6.8	5.2	28.5	0.5	0.7	11.6	13.6
BAR0415AU	BlackRock Scientific Australian Eqty PST	4.1923	-1.3	6.2	4.5	31.3	-5.4	-4.8	7.5	10.8
PER0058AU	Perpetual's PST - Industrial Share	5.8900	0.7	6.0	3.9	33.2	3.1	-2.9	7.7	10.9
TYNO100AU	Tyndall PST - Australian Share Option	2.9710	-1.6	3.8	5.1	34.8	-0.9	-1.9	8.5	12.0
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
ADV0039AU	Advance PST - International Sharemarket	0.8625	-0.9	0.7	7.0	15.1	-9.7	-9.7	0.4	2.4
BTA0063AU	BT International Share PST	0.8910	-0.9	3.4	7.1	8.4	-6.3	-11.3	-1.1	0.6
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7670	0.8	8.7	12.5	32.3	-11.2	-13.1	-1.0	5.5
PER0059AU	Perpetual's PST - International Share	1.6230	-1.6	1.0	4.0	4.2	-3.5	-6.2	3.1	5.1
TQM0003AU	TQ Super - Fortis Global Equity PST	0.5189	-0.6	2.3	6.1	4.7	-14.4	-13.2	-3.2	-1.6
<b>European Equity</b>										
TQM0004AU	TQ Super - Fortis Europe Equity PST	0.6981	-1.6	-3.1	-4.4	4.3	-11.5	-11.7	0.7	2.4
<b>Equity - Property</b>										
<b>Property Securities</b>										
RFA0010AU	BT Property Securities PST	2.2897	3.8	5.3	6.5	35.2	-20.0	-19.8	-5.1	0.2
<b>Multi Sector</b>										
<b>Multi Sector 40</b>										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.4051	0.1	2.1	3.7	10.1	-0.7	-0.5	3.4	4.7
BTA0005AU	BT Conservative Outlook PST	3.8313	0.4	2.4	3.9	11.2	1.7	0.5	3.9	4.8
CNA0512AU	INVECO WS Protected Growth PST	3.8362	0.6	1.8	2.5	5.1	3.0	2.4	4.5	4.9
<b>Multi Sector 80</b>										
PWA0805AU	Blackrock Balanced PST	6.9149	-0.4	4.0	4.3	15.3	-1.3	-0.6	6.1	7.7
BAR0803AU	BlackRock Scientific Div Growth PST	3.9379	-0.6	3.9	5.1	17.1	-5.3	-5.3	3.2	5.9
RFA0823AU	BT Active Balanced PST	27.9940	-0.2	4.2	5.6	18.4	-1.9	-3.0	4.7	7.5
CNA0511AU	INVECO WS Diversified Growth PST	9.1292	-0.7	4.0	3.4	17.5	-5.4	-6.7	2.7	6.1
JPM0811AU	Legg Mason Balanced Trust	38.3912	0.0	4.5	5.8	26.9	-2.5	-5.3	2.9	5.3
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.9413	-0.3	3.4	4.0	17.9	1.7	0.0	5.8	7.5
PER0061AU	Perpetual's PST - Balanced Growth	2.1220	-0.2	3.3	4.8	16.8	-0.4	-1.8	4.6	7.5
<b>Unavailable to New Investors</b>										
BTA0062AU	BT Australian Share PST	2.9518	-1.5	6.3	4.8	30.1	-1.1	-1.0	10.4	14.0
BTA0004AU	BT Balanced Returns PST	7.0028	-0.1	3.7	5.1	16.7	-1.7	-2.8	4.1	5.7
RFA0017AU	BT Core Australian Share PST	4.1674	-1.4	6.4	4.7	28.5	-0.7	-0.6	10.7	15.3
WFS0852AU	BT Inst Div Balanced PST	15.5904	-0.2	4.3	5.4	18.7	-1.5	-2.6	4.6	6.6
BTA0502AU	BT Super Trust - Investment Units	5.8960	-0.2	3.6	4.8	16.1	-2.5	-3.3	3.6	5.3
FSF0029AU	Colonial First State PST - Aust Share	5.1296	-1.4	6.8	6.4	33.4	1.8	-0.8	8.4	11.3
FSF0036AU	Colonial First State PST - Conservative	2.1874	0.0	2.4	4.3	12.6	3.6	2.4	5.3	5.9
FSF0030AU	Colonial First State PST - Diversified	2.5988	-0.2	4.3	5.6	21.4	-0.4	-2.9	4.1	5.6
FSF0037AU	Colonial First State PST - Property Sec	1.6275	3.2	4.6	5.1	29.4	-24.6	-25.8	-8.7	-2.4
MMF0028AU	ING WS Super Capital Stable	5.2863	0.1	1.9	3.4	8.3	1.9	1.6	4.1	5.0
MMF0027AU	ING WS Super Managed Growth	14.7513	-0.5	4.1	6.1	18.1	-3.3	-3.7	4.1	6.4
<b>Closed</b>										
	Macquarie Life Master Capital Stable Fd	2.7368	0.5	2.5	4.6	10.5	1.3	0.7	4.1	4.8
	Macquarie Life Master Cash Fund	2.3545	0.2	0.8	1.6	3.0	4.4	4.8	4.8	4.6

## Separately Managed Accounts as at 30 April 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	0.51%	3.35%	5.16%	13.77%	5.19%	3.67%	5.25%	6.65%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.19	2.41	4.1	12.28	1.63	1.15		4.77
<b>Moderate</b>	50	0.28%	4.19%	5.90%	16.96%	3.09%	1.25%	3.96%	6.69%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-0.04	3.64	5.15	17.15	0	-1.3		5.06
<b>Balanced</b>	70	-0.05%	4.86%	6.48%	19.95%	-0.19%	-1.89%	2.00%	6.02%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-0.17	4.35	5.78	19.89	-1.72	-3.04		5.07
<b>Growth</b>	83	-0.24%	5.38%	6.91%	22.70%	-2.82%	-4.33%	0.36%	5.30%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-0.44	5.34	7.08	27.08	-1.81	-4.25		5.86
<b>High Growth</b>	100	-0.54%	5.56%	7.05%	24.96%	-5.74%	-6.79%	-1.57%	4.43%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-0.44	5.34	7.08	27.08	-1.81	-4.25		5.86
<b>Pension</b>									
<b>Defensive</b>	30	0.51%	3.35%	5.16%	13.96%	5.42%	3.81%	5.37%	6.74%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.19	2.41	4.1	12.28	1.63	1.15		4.77
<b>Moderate</b>	50	0.28%	4.19%	5.90%	17.16%	3.09%	1.25%	3.97%	6.70%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-0.04	3.64	5.15	17.15	0	-1.3		5.06
<b>Balanced</b>	70	-0.05%	4.86%	6.48%	20.14%	-0.18%	-1.89%	2.01%	6.03%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-0.17	4.35	5.78	19.89	-1.72	-3.04		5.07
<b>Growth</b>	83	-0.24%	5.38%	6.91%	22.81%	-2.83%	-4.33%	0.36%	5.30%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-0.44	5.34	7.08	27.08	-1.81	-4.25		5.86
<b>High Growth</b>	100	-0.54%	5.56%	7.05%	25.11%	-5.70%	-6.78%	-1.56%	4.43%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-0.44	5.34	7.08	27.08	-1.81	-4.25		5.86
<b>Super</b>									
<b>Defensive</b>	30	0.45%	2.96%	4.54%	12.16%	4.59%	3.34%	4.73%	5.95%
Super Ratings Capital Stable Options Index	21 - 40	0.30	2.38		10.68		1.78		4.81
<b>Moderate</b>	50	0.24%	3.74%	5.26%	15.10%	2.75%	1.30%	3.72%	6.12%
Super Ratings Conservative Balanced Index	41 - 60	0.15	3.22		14.48		-0.46		4.82
<b>Balanced</b>	70	-0.04%	4.40%	5.87%	17.90%	-0.06%	-1.36%	2.11%	5.65%
Super Ratings Balanced Options Index	61 - 80	-0.11	3.81		17.12		-2.25		4.79
<b>Growth</b>	83	-0.21%	4.85%	6.29%	20.27%	-2.31%	-3.43%	0.76%	5.11%
Super Ratings Growth Options Index	81 - 100	-0.20	4.42		19.75		-3.58		4.98
<b>High Growth</b>	100	-0.48%	4.95%	6.40%	22.15%	-4.81%	-5.50%	-0.83%	4.44%
Super Ratings High Growth Index	81 - 100	-0.62	4.79		21.52		-4.96		4.72

SMA Funds Risk Profile	Reference Morningstar Index	Investment Fee^^^
<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
Moderate	Morningstar Index - WS NTP - Msector Balanced	Morningstar Index - WS NTP - Msector Moderate
Balanced	Morningstar Index - WS NTP - Msector Growth	Morningstar Index - WS NTP - Msector Balanced
Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Growth
High Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Aggressive
<b>Super</b>	<b>Reference Super Ratings Index</b>	
Defensive	Super Ratings Stable Options	0.17
Moderate	Super Ratings Conservative Balanced	0.32
Balanced	Super Ratings Balanced Options	0.44
Growth	Super Ratings Growth Options	0.53
High Growth	Super Ratings High Growth	0.64

\*annualised

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

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

# - Some investment managers pay ASGARD a fee rebate that is based on the size of ASGARD's total investment in the managed investment. ASGARD passes this rebate through to investors and represents a saving to ASGARD clients

ICRs are as at 30 June 2007

^^^ Investment Fee includes an estimated Performance fee

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.

## Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F5020315	5Yr FTD@7.05 Due 02/03/15	1.0000	7.80	6.630
F5080315	5Yr FTD@7.05 Due 08/03/15	1.0000	7.05	5.993
F5150315	5Yr FTD@7.05 Due 15/03/15	1.0000	7.05	5.993
F5220315	5Yr FTD@7.05 Due 22/03/15	1.0000	7.05	5.993
F5290315	5Yr FTD@7.05 Due 29/03/15	1.0000	7.05	5.993
F5060415	5Yr FTD@7.05 Due 06/04/15	1.0000	7.05	5.993
F5120415	5Yr FTD@7.05 Due 12/04/15	1.0000	7.05	5.993
F5190415	5Yr FTD@7.05 Due 19/04/15	1.0000	7.05	5.993
F5270415	5Yr FTD@7.05 Due 27/04/15	1.0000	7.05	5.993
F5040515	5Yr FTD@7.05 Due 04/05/15	1.0000	7.05	5.993
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
F1080311	1Yr FTD @5.80 Due 08/03/11	1.0000	5.80	4.930
F1150311	1Yr FTD@5.80 Due 15/03/11	1.0000	5.80	4.930
F1220311	1Yr FTD@5.80 Due 22/03/11	1.0000	5.80	4.930
F1290311	1Yr FTD@5.80 Due 29/03/11	1.0000	5.80	4.930
F1060411	1Yr FTD@5.80 Due 06/04/11	1.0000	5.80	4.930
F1120411	1Yr FTD@5.80 Due 12/04/11	1.0000	5.80	4.930
F1190411	1Yr FTD@5.80 Due 19/04/11	1.0000	5.80	4.930
F1270411	1Yr FTD@5.80 Due 27/04/11	1.0000	5.80	4.930
F1040511	1Yr FTD@5.80 Due 04/05/11	1.0000	5.80	4.930
F6020910	6Mth FTD@6.00 02/09/14	1.0000	6.00	5.100
F6080910	6Mth FTD@6.00 08/09/10	1.0000	6.00	5.100
F6150910	6Mth FTD@6.00 15/09/10	1.0000	6.00	5.100
F6220910	6Mth FTD@5.90 22/09/10	1.0000	5.90	5.015
F6290910	6Mth FTD@5.50 29/09/10	1.0000	5.50	4.675
F6061010	6Mth FTD@5.50 06/10/10	1.0000	5.50	4.675
F6121010	6Mth FTD@5.80 12/10/10	1.0000	5.80	4.930
F6191010	6Mth FTD@5.80 19/10/10	1.0000	5.80	4.930
F6271010	6Mth FTD@5.80 27/10/10	1.0000	5.80	4.930
F6041110	6Mth FTD@5.80 04/11/10	1.0000	5.80	4.930
F3080610	3Mth FTD@5.10 08/06/10	1.0000	5.10	4.335
F3150610	3Mth FTD@5.10 15/06/10	1.0000	5.10	4.335
F3220610	3Mth FTD@5.10 22/06/10	1.0000	5.10	4.335
F3290610	3Mth FTD@5.10 29/06/10	1.0000	5.10	4.335
F3060710	3Mth FTD@5.10 06/07/10	1.0000	5.10	4.335
F3120710	3Mth FTD@5.10 12/07/10	1.0000	5.10	4.335
F3190710	3Mth FTD@5.10 19/07/10	1.0000	5.10	4.335
F3270710	3Mth FTD@5.10 27/07/10	1.0000	5.10	4.335
F3040810	3Mth FTD@5.10 04/08/10	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>									
<b>Cash</b>									
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	1	-	-1	-
MAQ0187AU	Macquarie Master Cash Fund	124.8	100	-	-	-	-	-	-
	MECU High Yield Investment Account	0.0	100	-	-	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	677.8	37	60	3	-	-	-	-
	QTCU Cash Investment Account	0.0	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1170.3	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	405.6	19	81	-	-	-	-	-
ADVO064AU	Advance Aust Fixed Interest Index Fund	18.9	-	100	-	-	-	-	-
ADVO084AU	Advance Australian Fixed Int M-Blend WS	29.6	1	99	-	-	-	-	-
AMPO557AU	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	-	-	-	-	-
FSF0027AU	Colonial First State WS Australian Bond	198.8	-	100	-	-	-	-	-
JBW0018AU	Goldman Sachs JBWere Enhanced Income WS	104.3	3	97	-	-	-	-	-
JBW0038AU	GSJBW Core Plus Aust Fixed Income Fd	0.4	19	72	9	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	326.6	82	5	13	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	145.1	-	100	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	540.1	9	91	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	645.2	17	57	25	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	516.6	10	90	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2361.8	-	100	-	-	-	-	-
AUS0009AU	Vianova Strategic Fixed Interest Fund	596.2	17	83	-	-	-	-	-
<b>International Fixed Interest</b>									
CRS0006AU	Aberdeen International Fixed Inc Fd	122.4	-	-	100	-	-	-	-
ADVO067AU	Advance Int'l Fixed Int M-Blend Fund WS	271.2	-	-	100	-	-	-	-
ADVO058AU	Advance Int'l Fixed Interest Index Fund	8.1	-	-	100	-	-	-	-
AMPO254AU	AMP Capital International Bond - CI A	1379.5	-	-	100	-	-	-	-
BGL0008AU	BlackRock Global Bond Index Fund	556.1	-	-	100	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1286.9	-	22	78	-	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	127.2	2	52	46	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	581.0	11	2	87	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	966.8	-	-	100	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	224.1	-	2	98	-	-	-	-
ETL0016AU	EQT PIMCO Wholesale Div Fixed Interest	421.1	-	47	53	-	-	-	-
ETL0020AU	EQT PIMCO WS Global Real Return Fund	325.6	-	4	96	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	363.2	15	-	85	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2900.2	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
CSA0104AU	Aberdeen Balanced Fixed Income Fund	87.9	2	76	22	-	-	-	-
VEN0007AU	All Star Income Fund	24.0	1	-	-	32	-	8	59
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	790.8	5	22	73	-	-	-	-
JBW0016AU	Goldman Sachs JBWere Income Plus WS Fund	220.0	33	38	16	8	-	5	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	844.3	20	62	18	-	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	150.4	15	82	2	-	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	393.7	11	72	16	-	-	-	1
UBS0003AU	UBS Diversified Credit Fund	255.1	17	67	16	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	319.6	17	67	16	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
MGL0114AU	Aberdeen Australian Equities Fund	251.1	3	-	-	97	-	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	146.4	3	-	-	97	-	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	176.6	2	-	-	98	-	-	-
ADVO045AU	Advance Aust Shares Multi-Blend Fund WS	67.7	-	-	-	100	-	-	-
ADVO079AU	Advance Australian Equity Growth Fund	11.6	3	-	-	97	-	-	-
ADVO078AU	Advance Australian Geared Equity Fund WS	53.3	2	-	-	98	-	-	-

Asgard Allocation Tables as at 31 March 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.			
ADV0062AU	Advance Australian Shares Index Fund	17.1	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	64.0	4	-	-	96	-	-	-
ADV0046AU	Advance Imputation Fund WS	614.6	3	-	-	97	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	120.9	10	-	-	90	-	-	-
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	-
ARO0011AU	Arnhem Australian Equity Fund	497.0	1	-	-	99	-	-	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	242.9	2	-	-	98	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	121.3	-	-	-	100	-	-	-
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3326.3	1	-	-	99	-	-	-
AUG0002AU	Australian Ethical Small Comp Trust	191.3	8	-	-	71	19	2	-
PPL0110AU	Aviva Investors Australian Equities Fund	120.2	2	-	-	98	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1245.6	2	-	-	98	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	253.7	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	243.6	4	-	-	96	-	-	-
RFA0130AU	BT Wholesale Geared Imputation Fund	0.0	-84	-	-	178	-	6	-
RFA0103AU	BT Wholesale Imputation Fund	693.8	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	582.6	2	-	-	98	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	330.3	6	-	-	94	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	357.4	1	-	-	99	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	364.3	1	-	-	99	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	50.6	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	502.3	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1275.7	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	2173.4	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	96.3	2	-	-	98	-	-	-
MAQ0424AU	Concord Australian Equity Fund	23.1	2	-	-	98	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	169.4	4	-	-	96	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	860.8	-	-	-	93	-	7	-
FID0008AU	Fidelity Australian Equities Fund	1628.7	1	-	-	99	-	-	-
JBW0009AU	Goldman Sachs JBWere Aust Equities WS	210.7	1	-	-	97	-	2	-
JBW0046AU	Goldman Sachs JBWere Aust Quant Equity	0.0	1	-	-	94	-	5	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	90.6	1	-	-	99	-	-	-
INT0022AU	Ibbotson Australian Shares Active Trust	1100.0	-	-	-	100	-	-	-
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	931.9	1	-	-	98	-	1	-
CNA0811AU	INVESCO WS Australian Share Fund	19.2	-	-	-	94	-	6	-
IML0002AU	Investors Mutual Australian Share Fund	1846.5	7	-	-	93	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	320.4	9	-	-	91	-	-	-
PAT0002AU	Ironbark Karara Aus Small Companies	41.2	4	-	-	96	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	425.2	11	-	-	89	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.2	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity CI 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	51.1	-	-	-	100	-	-	-
HBC0011AU	Merlon Wholesale Australian Share Income	248.3	23	-	-	77	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	5.1	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	0.2	2	-	-	98	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1976.0	2	-	-	98	-	-	-
PER0011AU	Perpetual Industrial Share Fund	1835.6	4	-	-	95	-	1	-
PER0102AU	Perpetual Wholesale Concentrated Equity	999.9	4	-	-	96	-	-	-
PER0071AU	Perpetual Wholesale Geared Australian Fd	493.0	-	-	-	99	1	-	-
PER0046AU	Perpetual Wholesale Industrial Fund	3635.8	4	-	-	95	-	1	-
PER0049AU	Perpetual WS Australian Fund	1989.7	4	-	-	95	1	-	-
PVA0011AU	Prime Value Growth Fund	287.7	9	-	-	91	-	-	-
FSF0976AU	Realindex Australian Share - Class A	9.4	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1079.6	4	-	-	96	-	-	-
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	1196.1	3	-	-	97	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	247.5	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	171.8	27	30	43	-	-	-	-

Asgard Allocation Tables as at 31 March 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.			
VAN0002AU	Vanguard Australian Shares Index Fund	3683.9	-	-	-	100	-	-	-	
RIM0021AU	Ventura WS Australian Shares Fund	105.3	-	-	-	100	-	-	-	
ZURO060AU	Zurich Invest Australian Value Share Fd	16.5	-	-	-	100	-	-	-	
ZURO538AU	Zurich Investments Equity Income Fund	230.9	28	-	-	69	-	3	-	
<b>Hedge Funds</b>										
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	145.1	22	-	-	78	-	-	-	
PMC0101AU	PM CAPITAL Australian Opportunities Fd	89.1	-39	23	-	116	-	-	-	
MAQ0406AU	van Eyk Blueprint Alternatives Fund	217.9	20	-	-	-	-	-	80	
<b>Smaller Companies</b>										
MGL0001AU	Aberdeen Australian Small Companies Fund	39.7	4	-	-	96	-	-	-	
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	92.8	3	-	-	97	-	-	-	
ADVO096AU	Advance Australian Small Co's M-Blend WS	26.0	1	-	-	99	-	-	-	
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	962.1	1	-	-	99	-	-	-	
RFA0819AU	BT WS Smaller Companies Fund	355.5	4	-	-	96	-	-	-	
HOW0027AU	Challenger W'S Microcap Fund	32.7	5	-	-	95	-	-	-	
HOW0016AU	Challenger W'S Smaller Companies Fund	44.7	7	-	-	93	-	-	-	
EGG0001AU	Eley Griffiths Group Small Co Fund	515.4	5	-	-	95	-	-	-	
CNA0812AU	INVECO WS Aust Smaller Companies Fund	194.8	2	-	-	98	-	-	-	
IML0003AU	Investors Mutual Future Leaders Fund	271.4	12	-	-	88	-	-	-	
IML0006AU	Investors Mutual Small Cap Fund	12.6	13	-	-	87	-	-	-	
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-	
PER0270AU	Pengana Emerging Companies Fund	354.2	3	-	-	96	1	-	-	
FSF0978AU	Realindex RAFI Aust Small Co - Class A	2.6	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	33.5	1	-	-	96	-	3	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	50.1	7	-	-	62	31	-	-	
<b>Socially Responsible</b>										
AMPO450AU	AMP Capital Sustain Share Fund WS	1460.6	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	202.9	2	-	-	98	-	-	-	
HOW121AU	Challenger W'S Socially Respons Shr Fund	24.7	4	-	-	96	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	98.4	15	-	-	84	1	-	-	
PER0116AU	Perpetual Wholesale Ethical SRI Fund	310.6	7	-	-	93	-	-	-	
<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	40.9	19	-	-	45	36	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	386.2	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	23.8	14	-	-	-	-	-	86	
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1080.1	1	-	-	-	99	-	-	
EQI0015AU	Aberdeen International Equity Fund	143.9	14	-	-	-	86	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	51.8	2	-	-	-	98	-	-	
ADVO068AU	Advance International Share Core Fund WS	1.9	2	-	-	-	98	-	-	
ADVO047AU	Advance International Sharemarket WS	35.6	1	-	-	-	99	-	-	
ADVO056AU	Advance Int'l Shares Index Fund	17.3	-	-	-	-	100	-	-	
ADVO053AU	Advance Int'l Shares Multi-Blend Fund WS	27.9	1	-	-	-	99	-	-	
ADVO134AU	Advance Tradewinds Global Equities Fund	2.4	2	-	-	-	98	-	-	
AMP1179AU	AMP Capl Core Infrastructure - Class A	144.8	5	-	-	-	-	-	95	
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	103.2	1	-	-	-	99	-	-	
ETL0170AU	Aurora Sandringham Global Income Trust	8.0	-	-	-	-	100	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	538.1	2	-	-	-	98	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2051.6	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	-	-	
MAL0133AU	Blackrock WS Global Small Cap Fund	234.0	3	-	-	-	97	-	-	
RFA0821AU	BT WS Core Global Share Fund	178.8	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	63.0	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	61.9	7	-	-	-	93	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	111.6	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	369.9	1	-	-	-	99	-	-	
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	25.2	4	-	-	-	96	-	-	
MGL0019AU	DWS Global Equity Agribusiness Fund	85.0	6	-	-	-	94	-	-	

Asgard Allocation Tables as at 31 March 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.		
MGL0004AU	DWS Global Equity Thematic Fund	531.1	4	-	-	-	96	-	-
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	218.5	1	-	-	-	99	-	-
FID0007AU	Fidelity Global Equities Fund	52.3	5	-	-	-	95	-	-
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-
JBW0027AU	Goldman Sachs JBWere Global Flex Fund	14.1	1	-	-	-	99	-	-
JBW0103AU	Goldman Sachs JBWere Global Small Co WS	144.1	2	-	-	-	98	-	-
JBW0014AU	Goldman Sachs JBWere International WS	75.0	2	-	-	-	98	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	32.0	6	-	-	-	94	-	-
GSF0002AU	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	69.9	4	-	-	-	96	-	-
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-
HOW0002AU	Hunter Hall Value Growth Trust	1176.4	17	-	-	27	56	-	-
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	64.0	2	-	-	-	98	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	13.0	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	-	-
ARO0006AU	MFS Global Growth Equity Trust	34.2	2	-	-	-	98	-	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	26.0	-	-	-	-	100	-	-
PER0031AU	Perpetual International Share Fund	71.3	1	-	-	-	99	-	-
PLA0100AU	Platinum International Brands Fund	434.8	19	-	-	-	81	-	-
PLA0002AU	Platinum International Fund	8670.0	15	-	-	-	85	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	365.1	-45	5	24	6	110	-	-
THO003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
FSF0974AU	Realindex Global Share - Class A	82.3	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	3.2	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	66.4	3	-	-	-	97	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	147.7	5	-	-	-	95	-	-
ETL0071AU	T. Rowe Price Global Equity Fund	510.6	-	-	-	-	100	-	-
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	92.3	2	-	-	-	98	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	189.8	1	-	-	-	99	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	16.6	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	2485.8	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2509.5	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	48.1	-	-	-	-	100	-	-
MAQ0557AU	Walter Scott Global Equity Fd (Hedged)	241.3	3	-	-	-	97	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1443.8	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1128.3	7	-	-	-	93	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	147.4	-	-	-	-	100	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.5	-	-	-	-	100	-	-
<b>Emerging Markets</b>									
ETL0032AU	Aberdeen Emerging Opportunities Fund	204.3	3	-	-	-	97	-	-
SSB0124AU	Legg Mason Emerging Markets Trust CI A	189.9	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	137.8	-	-	-	-	100	-	-
MAQ0600AU	van Eyk Blueprt 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	348.3	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	157.3	-	-	-	-	100	-	-
BTA0054AU	BT WS Asian Share Fund	205.9	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	50.8	4	-	-	-	96	-	-
FID0011AU	Fidelity China Fund	178.4	2	-	-	-	98	-	-
FID0015AU	Fidelity India Fund	132.7	3	-	-	-	97	-	-
FID0004AU	Fidelity Japan Fund	9.4	-	-	-	-	100	-	-
GTU0009AU	INVESCO WS Asian Share Fund	19.1	1	-	-	-	99	-	-
PLA0004AU	Platinum Asia Fund	3390.0	13	-	-	-	87	-	-
PLA0003AU	Platinum Japan Fund	467.5	24	-	-	-	76	-	-
MAQ0441AU	Premium China Fund	360.9	21	-	-	-	79	-	-
<b>European Equity</b>									
ARO0004AU	BNP Paribas Asset Management Europe Eqty	7.3	1	-	-	-	97	2	-
BTA0124AU	BT WS European Share Fund	18.2	-	-	-	-	100	-	-

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Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
PLA0001AU	Platinum European Fund	166.9	15	-	-	-	85	-	-
<b>Global Resources</b>									
FSF0038AU	Colonial First State WS Global Resources	1228.3	1	-	-	-	99	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	276.1	-	-	-	-	100	-	-
<b>Global Technology</b>									
PLA0101AU	Platinum International Technology Fund	41.7	23	-	-	-	77	-	-
<b>Hedge Funds</b>									
CSA0135AU	Aberdeen Fully Hedged Int'l Eq Fd	62.6	4	-	-	-	96	-	-
ADVO117AU	Advance Global Alpha Fund WS	62.6	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100
BGLO045AU	BlackRock Scientific Global Markets Fund	58.2	-	-	31	-	-	-	69
RFA0031AU	BT WS Core Hedged Global Share	0.0	9	-	-	-	91	-	-
FSF0698AU	CFS WS Global Resources Long Short Fund	62.3	32	-	-	-	68	-	-
HFL0108AU	HFA International Shares Fund- Hedged WS	115.8	6	-	-	-	94	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	184.5	12	-	-	18	70	-	-
SLT0005AU	Select Alternatives Portfolio	50.7	26	2	-	9	8	12	43
MAQ0482AU	Winton Global Alpha Fund	259.1	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80
SLT0006AU	Baker Steel Gold Fund	85.4	2	-	-	32	66	-	-
MAQ0432AU	Macquarie Int Infrastructure Securities	370.8	3	-	-	-	97	-	-
TGPO008AU	RARE Infrastructure Value Fund	270.0	7	-	-	-	93	-	-
<b>Socially Responsible</b>									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	339.2	-	-	-	2	98	-	-
FSF0908AU	Generation WS Global Share Fund	11.5	7	-	-	-	93	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	346.8	23	-	-	-	77	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	88.3	-3	-	-	3	100	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
ADVO135AU	Advance Global Property Fund-WS Units	80.0	1	-	-	-	-	99	-
ADVO060AU	Advance Prop Securities Index Fund	7.9	-	-	-	-	-	100	-
ADVO052AU	Advance Property Securities Fund WS	6.2	2	-	-	-	-	98	-
ADVO095AU	Advance Property Securities M-Blend WS	21.6	1	-	-	-	-	99	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1791.1	1	-	-	-	-	99	-
AMPO255AU	AMP Capital Listed Property Tst - CI A	443.9	2	-	-	-	-	98	-
APNO008AU	APN AREIT Fund	20.3	4	-	-	-	-	96	-
BGLO108AU	BlackRock Indexed Aust Listed Property	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	96.1	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	98.7	1	-	-	-	-	99	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	1.4	2	-	-	-	89	9	-
HBC0008AU	Challenger W'S Property Securities Fd	126.9	2	-	-	-	-	98	-
FSF0004AU	Colonial First State WS Property Sec Fd	279.6	2	-	-	-	-	98	-
CRS0007AU	Credit Suisse Property Fund	201.2	2	-	-	-	-	98	-
MAQ0463AU	EII Global Property Fund	40.4	5	-	-	-	-	95	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	178.9	2	-	-	-	-	98	-
FIDO013AU	Fidelity Global Property Securities Fund	23.7	4	-	-	-	-	96	-
JBW0108AU	Goldman Sachs JBWere Prop Securities WS	30.0	1	-	-	-	-	99	-
HML0016AU	ING W'S Global Property Securities Fund	51.3	2	-	-	-	-	96	2
GTU0041AU	Invesco Global Property Securities Fund	244.9	2	-	-	-	-	98	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	213.1	3	-	-	-	-	97	-
MAQ0287AU	Macquarie WS Properties Securities Fund	0.0	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	150.0	2	-	-	-	-	98	-
PER0070AU	Perpetual Wholesale Property Securities	41.3	1	-	-	2	-	97	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.7	-	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	34.4	1	-	-	10	-	89	-
MGL0010AU	RREEF Gbl (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	10.2	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	335.0	2	-	-	-	-	98	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	615.2	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	1918.2	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	0.2	-	-	-	-	-	100	-
<b>Direct Property</b>									
APZ0003AU	Aspen Parks Wholesale Property Fund	8.7	-	-	-	-	-	100	-
MGL0011AU	RREEF Global Property Securities Fund	110.0	-	-	-	-	-	100	-

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Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
<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 Blprt List Prop and Infrast Fund	69.7	22	-	-	10	30	38	-
ZURO064AU	Zurich Invest Aus Property Securities Fd	153.3	-	-	-	-	-	100	-
<b>Multi Sector</b>									
<b>Multi Sector 20</b>									
RFA0811AU	BT Sustainable Conservative Fund	32.6	27	46	-	26	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	113.0	36	-	43	3	-	-	18
INT0034AU	Ibbotson Conservative Growth Trust	256.2	28	17	11	17	10	4	13
MMF0114AU	ING WS Capital Stable Trust	53.9	29	29	20	17	3	1	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	13.1	46	44	-	-	10	-	-
WPC0009AU	Officium Cautious Fund	0.8	42	17	3	8	8	10	12
PMC0103AU	PM CAPITAL Enhanced Yield Fund	375.6	31	67	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	192.4	36	14	23	11	7	2	7
<b>Multi Sector 40</b>									
CRS0001AU	Aberdeen Multi-Asset Income Fund	0.0	37	22	5	28	-	8	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	178.5	25	22	24	13	6	4	6
BAR0811AU	BlackRock Scientific Diversified Stable	139.2	26	29	5	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	283.7	29	25	15	18	10	3	-
MAQ0059AU	Macquarie Master Capital Stable Fund	65.3	33	32	8	9	9	5	4
WPC0010AU	Officium Conservative Fund	8.5	33	13	3	14	10	12	15
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
RIM0023AU	Russell II Portfolio - Class A	33.1	23	23	25	14	8	6	1
SLT0001AU	Select Defensive Portfolio	164.5	15	16	9	13	17	13	17
SBC0814AU	UBS Defensive Investment Fund	217.5	7	22	24	14	13	6	14
RIM0018AU	Ventura WS Capital Stable Fund	57.4	26	19	26	14	8	6	1
<b>Multi Sector 60</b>									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	453.3	12	18	21	23	14	5	7
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6	-
INT0028AU	Ibbotson Balanced Growth Trust	278.5	13	15	9	26	14	7	16
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	37.4	27	7	2	22	12	11	19
MAQ0290AU	van Eyk Blueprint Balanced Fund	498.9	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	160.9	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	176.5	16	16	19	22	20	6	1
<b>Multi Sector 80</b>									
CRS0002AU	Aberdeen Capital Growth Fund	201.2	3	22	3	43	24	5	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1372.7	7	11	13	31	23	6	9
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	7	13	3	33	29	5	10
PWA0822AU	Blackrock WS Balanced Fund	1163.2	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	550.9	4	18	7	36	20	8	7
FSF0008AU	Colonial First State WS Diversified Fund	786.0	4	16	9	36	28	7	-
INT0038AU	Ibbotson Growth Trust	0.0	5	8	5	36	20	10	16
MMF0115AU	ING WS Managed Growth Trust	188.0	7	13	7	38	24	6	5
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	29.0	6	14	5	43	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	17.6	21	3	1	27	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 WS Balanced Growth Fund	912.4	10	14	-	33	30	4	9
RIM0024AU	Russell IV Portfolio - Class A	115.1	5	11	15	30	25	9	5
SBC0815AU	UBS Balanced Investment Fund	777.0	4	8	6	36	30	4	12
VAN0110AU	Vanguard Growth Index Fund	209.7	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	244.4	5	11	15	31	27	7	4
ZURO059AU	Zurich Investments Managed Growth Fund	174.4	6	10	9	37	28	5	5
<b>Multi Sector 100</b>									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1282.8	4	4	8	37	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	721.3	1	-	-	44	39	4	12
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	223.2	-	7	8	36	43	3	3

Asgard Allocation Tables as at 31 March 2010

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

Product Code	Fund Name	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
WPC0006AU	Officium Aggressive Fund	8.4	17	2	1	32	15	9	24
RIM0025AU	Russell VI Portfolio - Class A	69.6	3	2	6	38	34	12	5
SLT0002AU	Select Growth Portfolio	175.0	10	1	2	27	30	12	18
MAQ0292AU	van Eyk Blueprint High Growth Fund	169.4	15	-	-	41	25	3	16
<b>Unavailable to New Investors</b>									
ADV0075AU	Advance Australian Smaller Co's Fund WS	26.8	3	-	-	97	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	251.7	3	-	-	96	-	1	-
PPL0107AU	Aviva Investors Small Companies Fund	58.7	2	-	-	98	-	-	-
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	92.2	7	18	7	32	19	7	10
RFA0821AU	BT WS Core Global Share Fund	178.8	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	89.3	14	-	-	86	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	66.9	9	19	10	24	19	9	10
<b>Closed</b>									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	209.7	4	-	-	96	-	-	-
AMPO013AU	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	-
AMPO444AU	AMP Capital Conservative Fund	113.2	24	26	15	18	7	5	5
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	1157.9	16	36	48	-	-	-	-
AMPO012AU	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	598.0	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	252.8	2	-	-	-	-	98	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	775.5	19	81	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	354.6	22	78	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	62.2	39	61	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1124.4	22	78	-	-	-	-	-
MRN0003AU	Balmain (MWMT) Mortgage Trust	60.5	8	92	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	7.2	-	9	91	-	-	-	-
BECO001AU	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	192.7	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	17.5	3	-	-	97	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	735.4	2	-	-	98	-	-	-
BTA0024AU	BT Inv Selection - International Fund	233.7	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	357.9	-	-	-	-	-	98	2
MCS0011AU	Centro Direct Property Fund	1297.8	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1278.4	35	65	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	159.2	3	-	-	-	-	97	-
HOW0141AU	Challenger W'S High Yield Fund	539.6	15	79	6	-	-	-	-
MAQ0448AU	Charter Hall Direct Property Fund	122.5	2	-	-	-	-	96	2
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.6	4	-	-	-	96	-	-
FSF0139AU	Colonial First State WS Income Fund	775.7	9	65	26	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	2.2	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	84.5	3	37	-	-	-	33	27
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	21.3	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	429.3	31	-	31	-	38	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	121.6	-	-	-	100	-	-	-
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	1.2	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.4	-	-	-	100	-	-	-
MAQ0447AU	Macquarie GI Private Eq Securities Fund	6.7	10	-	-	-	-	-	90
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	541.7	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	2957.2	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Adv - Unhedged	32.2	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	144.9	75	25	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	298.9	14	-	-	-	86	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
MLP0001AU	Multiplex Diversified Property Fund	41.3	10	-	-	5	-	85	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PER0106AU	Perpetual Wholesale Monthly Income Fund	737.9	27	73	-	-	-	-	-
PER0048AU	Perpetual Wholesale Smaller Companies Fd	236.4	6	-	-	90	-	3	1
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	16.9	17	-	-	-	-	83	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-

Asgard Allocation Tables as at 31 March 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.		
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	215.2	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	702.1	-	-	100	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	53.1	100	-	-	-	-	-	-
WFS0021AU	Westpac Australian Tax Effective Share	480.3	4	-	-	96	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	377.1	6	19	10	32	22	10	1
WFS0023AU	Westpac International Share Fund	27.7	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	310.4	26	30	10	15	10	9	-

**Asgard Superannuation Accounts Pooled Superannuation 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	194.5	1	-	-	99	-	-	-
PWA0806AU	Blackrock Australian Equity PST	39.7	1	-	-	94	-	5	-
BAR0415AU	BlackRock Scientific Australian Eqty PST	54.3	-	-	-	100	-	-	-
PER0058AU	Perpetual's PST - Industrial Share	167.1	4	-	-	95	-	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	2.8	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	5.5	-	-	-	-	100	-	-
GTU0010AU	INVECO WS Global Matrix PST-Hedged	6.0	2	-	-	-	98	-	-
PER0059AU	Perpetual's PST - International Share	22.8	1	-	-	-	99	-	-
TQM0003AU	TQ Super - Fortis Global Equity PST	3.9	-	-	-	-	100	-	-
<b>European Equity</b>									
TQM0004AU	TQ Super - Fortis Europe Equity PST	1.6	-	-	-	-	100	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
RFA0010AU	BT Property Securities PST	14.5	4	-	-	-	-	96	-
<b>Multi Sector</b>									
<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	20	32	14	14	8	5	7
CNA0512AU	INVECO WS Protected Growth PST	5.8	47	44	-	-	9	-	-
<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	77.1	4	18	7	36	20	8	7
CNA0511AU	INVECO WS Diversified Growth PST	26.9	7	14	4	43	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	7	21	-	41	23	8	-
PER0061AU	Perpetual's PST - Balanced Growth	23.8	10	14	-	33	30	4	9
<b>Unavailable to New Investors</b>									
BTA0062AU	BT Australian Share PST	7.6	4	-	-	96	-	-	-
BTA0004AU	BT Balanced Returns PST	77.5	7	18	7	32	19	7	10
RFA0017AU	BT Core Australian Share PST	4.8	4	-	-	96	-	-	-
WFS0852AU	BT Inst Div Balanced PST	43.7	6	16	10	35	22	11	-
BTA0502AU	BT Super Trust - Investment Units	29.0	4	18	7	36	20	8	7
FSF0029AU	Colonial First State PST - Aust Share	172.5	1	-	-	99	-	-	-
FSF0036AU	Colonial First State PST - Conservative	15.3	29	25	15	18	10	3	-
FSF0030AU	Colonial First State PST - Diversified	17.6	4	16	9	36	28	7	-
FSF0037AU	Colonial First State PST - Property Sec	11.9	1	-	-	-	-	99	-
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-	-
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7	7
<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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