

Investment Monthly

July 2010

Asgard

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

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*
Asgard Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts								
Income								
Cash	0.14	0.90	1.82	3.89	4.37	5.34	5.54	5.43
Fixed Interest								
Australian Fixed Interest	0.62	2.50	3.79	9.75	8.06	6.46	5.50	5.66
International Fixed Interest	1.25	2.04	5.18	14.63	8.61	7.21	5.97	6.37
Diversified Fixed Interest	1.22	1.33	3.60	12.12	5.79	3.94	4.81	5.93
Equity - Australian Shares								
Diversified Equity	4.56	-6.39	-0.69	9.65	0.48	-5.65	4.50	10.10
Smaller Companies	2.48	-7.02	0.29	16.80	2.45	-6.95	7.68	12.47
Socially Responsible	5.00	-6.32	-1.41	14.00	1.23	-7.07	5.31	9.67
Specialist Equity	3.04	-3.12	2.58	15.06	2.37	-4.25	2.96	7.14
Equity - International Shares								
Global Equity	1.94	-3.33	1.33	5.94	-3.30	-8.71	-0.87	2.62
Emerging Markets	1.48	0.02	5.35	10.09	6.44	-0.70	10.26	12.64
Asian Equity	-1.16	0.47	5.99	3.82	7.77	-3.09	4.56	7.94
European Equity	2.63	1.48	0.05	5.98	-1.42	-8.12	1.53	4.56
Global Resources	4.24	-5.37	3.38	5.07	-21.45	-9.24	10.52	15.56
Global Technology	-1.52	-5.43	-3.13	0.80	14.09	2.29	6.64	6.57
Specialist International Equity	1.53	-2.16	5.38	17.60	1.70	-1.45	15.37	
Socially Responsible	-0.39	-2.28	-0.14	2.42	-3.75	-10.94	-1.52	1.99
Equity - Property								
Property Securities	5.05	-2.53	7.17	24.10	-9.87	-17.63	-6.26	-1.72
Diversified Property	2.42	-3.78	1.82	19.29	-10.58	-20.68	-7.34	-0.51
Multi Sector								
Multi Sector 20	0.89	0.35	2.41	7.24	3.43	2.18	4.98	6.00
Multi Sector 40	1.33	-0.48	2.26	8.49	2.30	0.12	3.78	5.48
Multi Sector 60	2.05	-1.86	1.73	9.15	1.16	-1.90	3.20	5.78
Multi Sector 80	2.27	-2.85	1.36	8.41	0.17	-3.86	2.84	6.09
Multi Sector 100	2.28	-3.08	0.97	9.74	-1.18	-5.48	2.61	6.31

ASGARD Superannuation Accounts and Rollover Service

Equity - Australian Shares (PST)								
Diversified Equity	4.68	-5.40	-0.05	9.44	1.95	-3.79	5.42	9.88
Equity - International Shares (PST)								
Global Equity	-18.84	-21.78	-19.16	-15.46	-24.16	-27.83	-22.16	-18.34
Equity - Property (PST)								
Property Securities	0.68	-4.66	0.36	16.90	-11.90	-19.61	-7.00	-0.83
Multi Sector (PST)								
Multi Sector 40	0.87	0.10	2.22	6.21	1.85	0.76	3.29	4.56
Multi Sector 80	2.27	-2.51	1.27	7.39	-0.34	-3.85	2.38	5.77

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

Account	\$ Million	%
Corporate Superannuation	60.26	0.25
Superannuation Accounts	8,714.30	35.71
Allocated Pension Account	6,363.14	26.08
Rollover Service	39.16	0.16
Investment Funds Account	1,999.39	8.19
Trustee Funds Account	187.56	0.77
Other	7,036.23	28.84
TOTAL	24400.04	100.00

Asgard Performance Tables as at 30 July 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
Income											
Cash											
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.9654	Distribution	0.0	0.0	1.0	1.8	-	-	-	-
0%			Growth	-1.6	-0.9	-1.7	-0.7	-	-	-	-
			Total	-1.6	-0.9	-0.7	1.1	-	-	-	-
WFS0377AU	BT Institutional Enhanced Cash Fund	1.0410	Distribution	0.0	0.9	1.7	3.6	4.8	5.7	5.7	5.5
0%			Growth	0.6	0.3	1.2	3.1	0.5	-0.6	-0.2	0.0
			Total	0.6	1.2	2.9	6.7	5.3	5.1	5.5	5.5
MAQ0187AU	Macquarie Master Cash Fund	1.0211	Distribution	0.0	1.0	2.0	3.5	4.3	4.9	5.2	5.1
100%			Growth	0.4	0.0	0.0	0.0	-0.2	0.1	0.1	0.0
			Total	0.4	1.0	2.0	3.5	4.1	5.0	5.3	5.1
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.4	1.1	2.1	3.7	4.6	5.5	5.7	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Total	0.4	1.1	2.1	3.7	4.6	5.5	5.7	-
100%	Money Market Investment Account	1.0000	Distribution	0.4	1.1	2.0	3.6	4.0	4.9	5.3	5.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.0	3.6	4.0	4.9	5.3	5.2
PER0258AU	Perpetual's Exact Market Cash Fund	1.0047	Distribution	0.0	0.4	0.4	1.1	4.1	5.9	5.7	-
100%			Growth	0.4	0.8	1.8	2.9	0.4	-0.4	0.0	-
			Total	0.4	1.2	2.2	4.0	4.5	5.5	5.7	-
SBC0811AU	UBS Cash Fund	1.0506	Distribution	0.4	1.2	2.1	3.8	4.8	5.1	5.2	5.2
100%			Growth	0.0	0.3	0.0	0.0	-0.4	0.2	0.3	0.3
			Total	0.4	1.5	2.1	3.8	4.4	5.3	5.5	5.5
VAN0102AU	Vanguard Cash Plus Index Fund	1.0229	Distribution	0.3	0.6	2.2	4.7	5.5	5.9	5.9	5.6
0%			Growth	0.2	0.6	0.0	-0.7	-0.4	-0.1	-0.2	0.0
			Total	0.5	1.2	2.2	4.0	5.1	5.8	5.7	5.6
Fixed Interest											
Australian Fixed Interest											
CRS0004AU	Aberdeen Australian Fixed Inc Fund	1.1381	Distribution	0.0	3.6	4.8	7.9	8.3	7.1	6.4	6.2
100%			Growth	0.2	-0.1	0.1	3.6	2.6	1.1	0.0	0.2
			Total	0.2	3.5	4.9	11.5	10.9	8.2	6.4	6.4
ADV0064AU	Advance Aust Fixed Interest Index Fund	0.9679	Distribution	0.0	0.5	1.9	4.7	5.9	5.7	5.6	5.7
100%			Growth	0.3	2.8	1.9	3.0	2.5	1.7	0.3	0.1
			Total	0.3	3.3	3.8	7.7	8.4	7.4	5.9	5.8
ADV0084AU	Advance Australian Fixed Int M-Blend WS	1.0588	Distribution	0.0	1.6	2.8	5.8	6.4	5.8	5.4	-
100%			Growth	0.5	1.2	0.7	3.1	1.7	0.9	0.0	-
			Total	0.5	2.8	3.5	8.9	8.1	6.7	5.4	-
AMPO557AU	AMP Capital Corporate Bond Fd (Class A)	1.0836	Distribution	0.5	2.1	3.6	6.1	-	-	-	-
0%			Growth	0.3	1.0	1.3	6.9	-	-	-	-
			Total	0.8	3.1	4.9	13.0	-	-	-	-
AUS0009AU	AUI Vianova Strategic Fixed Interest Fd	1.0589	Distribution	0.0	0.9	1.9	4.4	7.2	6.5	-	-
0%			Growth	0.3	1.9	1.5	2.4	0.4	1.0	-	-
			Total	0.3	2.8	3.4	6.8	7.6	7.5	-	-
BGLO105AU	BlackRock Indexed Australian Bond Fund	0.9907	Distribution	0.0	1.6	2.4	4.8	5.9	5.6	5.5	5.6
100%			Growth	0.3	1.7	1.3	2.8	2.5	1.8	0.4	0.2
			Total	0.3	3.3	3.7	7.6	8.4	7.4	5.9	5.8
HOW0060AU	Challenger GIF - 6.10cts p.a. 31/12/2011	0.9829	Distribution	0.5	-	-	-	-	-	-	-
0%			Growth	0.1	-	-	-	-	-	-	-
			Total	0.6	-	-	-	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9848	Distribution	0.6	1.8	3.7	-	-	-	-	-
0%			Growth	0.7	1.0	0.5	-	-	-	-	-
			Total	1.3	2.8	4.2	-	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.9710	Distribution	0.6	1.9	3.9	-	-	-	-	-
0%			Growth	1.1	1.8	1.2	-	-	-	-	-
			Total	1.7	3.7	5.1	-	-	-	-	-
FSF0027AU	Colonial First State WS Australian Bond	1.0872	Distribution	0.0	1.7	3.0	5.6	6.1	5.7	5.2	5.5
0%			Growth	0.4	1.2	0.7	2.5	2.4	1.7	0.6	0.4
			Total	0.4	2.9	3.7	8.1	8.5	7.4	5.8	5.9
JBW0038AU	Goldman Sachs Core Plus Aus Fix Income	1.0409	Distribution	0.0	3.3	4.2	6.6	7.1	-	-	-
0%			Growth	0.3	-1.0	-0.5	2.5	2.0	-	-	-
			Total	0.3	2.3	3.7	9.1	9.1	-	-	-
JBW0018AU	Goldman Sachs Enhanced Income WS Fd	0.8547	Distribution	0.0	1.7	2.9	6.5	6.2	6.8	6.8	6.9
100%			Growth	1.8	-1.9	1.0	15.1	1.0	-5.0	-3.2	-2.0
			Total	1.8	-0.2	3.9	21.6	7.2	1.8	3.6	4.9
HOW0052AU	Kapstream Absolute Return Income Fund	1.1487	Distribution	0.0	2.5	4.3	5.9	3.0	2.0	-	-
0%			Growth	0.5	-1.3	-1.6	0.5	3.9	4.6	-	-
			Total	0.5	1.2	2.7	6.4	6.9	6.6	-	-

Asgard Performance Tables as at 30 July 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9843	Distribution	0.4	1.2	2.5	4.8	4.1	5.5	6.0	-
			Growth	0.3	-0.5	0.8	4.8	1.4	-0.6	-0.6	-
			Total	0.7	0.7	3.3	9.6	5.5	4.9	5.4	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0801	Distribution	0.0	2.1	3.4	6.4	6.8	6.1	5.3	5.0
			Growth	0.3	1.0	0.5	3.3	1.4	0.6	0.1	0.2
			Total	0.3	3.1	3.9	9.7	8.2	6.7	5.4	5.2
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0092	Distribution	0.0	1.9	3.3	5.6	7.7	7.2	6.1	5.8
			Growth	0.3	1.4	0.5	2.7	0.8	0.3	-0.1	0.2
			Total	0.3	3.3	3.8	8.3	8.5	7.5	6.0	6.0
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	0.9902	Distribution	0.0	4.4	5.6	7.1	6.4	6.3	6.3	6.2
			Growth	1.1	-3.8	-2.9	4.8	-0.4	-3.1	-2.0	-1.0
			Total	1.1	0.6	2.7	11.9	6.0	3.2	4.3	5.2
SBC0813AU 100%	UBS Australian Bond Fund	1.0550	Distribution	0.0	1.4	2.8	5.3	7.8	6.7	6.0	5.7
			Growth	0.4	1.4	0.9	3.1	1.3	1.1	0.1	0.2
			Total	0.4	2.8	3.7	8.4	9.1	7.8	6.1	5.9
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0861	Distribution	0.0	1.7	2.8	6.0	6.3	5.6	5.4	5.5
			Growth	0.4	1.5	0.9	1.5	2.2	1.9	0.5	0.3
			Total	0.4	3.2	3.7	7.5	8.5	7.5	5.9	5.8
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1851	Distribution	0.0	4.0	4.0	8.1	4.1	3.2	5.2	6.5
			Growth	1.0	-0.7	1.0	1.4	5.0	5.6	1.4	0.5
			Total	1.0	3.3	5.0	9.5	9.1	8.8	6.6	7.0
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0362	Distribution	0.0	0.0	6.9	7.4	7.8	7.7	6.2	-
			Growth	1.5	-2.0	-5.8	0.2	4.2	2.5	1.4	-
			Total	1.5	-2.0	1.1	7.6	12.0	10.2	7.6	-
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7273	Distribution	0.0	2.7	2.7	4.3	13.0	11.7	9.8	10.1
			Growth	1.0	0.9	3.0	6.4	-3.0	-2.5	-2.7	-2.7
			Total	1.0	3.6	5.7	10.7	10.0	9.2	7.1	7.4
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5314	Distribution	0.0	13.5	18.0	20.2	10.1	13.8	11.6	12.5
			Growth	0.6	-11.6	-12.2	-4.2	-1.4	-8.7	-7.0	-7.1
			Total	0.6	1.9	5.8	16.0	8.7	5.1	4.6	5.4
CSA0038AU 100%	Bentham Wholesale Global Income Fund	0.9287	Distribution	0.6	1.9	3.9	9.5	6.8	8.1	7.6	-
			Growth	0.9	-2.9	0.0	21.7	1.0	-3.3	-2.2	-
			Total	1.5	-1.0	3.9	31.2	7.8	4.8	5.4	-
CSA0046AU 0%	Bentham Wholesale Syndicated Loan Fund	0.9936	Distribution	0.7	2.7	4.9	10.0	7.3	8.8	8.4	-
			Growth	0.6	-1.9	0.4	10.9	1.8	-1.9	-1.4	-
			Total	1.3	0.8	5.3	20.9	9.1	6.9	7.0	-
BGL0008AU 0%	BlackRock Global Bond Index Fund	0.8513	Distribution	0.0	2.1	2.1	3.8	13.1	10.9	9.1	8.2
			Growth	1.1	1.6	2.8	5.6	-3.3	-2.7	-2.9	-1.9
			Total	1.1	3.7	4.9	9.4	9.8	8.2	6.2	6.3
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0256	Distribution	0.0	5.2	5.3	6.2	6.6	8.5	6.9	7.0
			Growth	0.9	-1.8	0.3	4.8	2.6	-0.4	-1.3	-0.8
			Total	0.9	3.4	5.6	11.0	9.2	8.1	5.6	6.2
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9519	Distribution	0.0	1.1	2.2	4.3	5.4	5.5	5.8	6.1
			Growth	0.8	-1.3	0.2	4.6	-1.2	-1.8	-1.3	-0.9
			Total	0.8	-0.2	2.4	8.9	4.2	3.7	4.5	5.2
FSF0039AU 100%	CFS WS Diversified Fixed Interest Fund	1.0465	Distribution	0.0	3.6	5.2	7.9	6.2	6.3	6.0	6.1
			Growth	0.8	-1.6	-1.4	2.9	1.6	0.6	-0.2	0.0
			Total	0.8	2.0	3.8	10.8	7.8	6.9	5.8	6.1
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	1.0085	Distribution	0.0	3.0	3.9	4.5	2.2	8.3	7.2	-
			Growth	2.1	1.4	5.4	16.9	10.0	2.1	0.4	-
			Total	2.1	4.4	9.3	21.4	12.2	10.4	7.6	-
ETL0016AU 0%	EQT PIMCO Wholesale Div Fixed Interest	0.9899	Distribution	0.0	6.2	7.6	9.1	6.4	8.9	7.4	-
			Growth	1.4	-2.2	0.0	8.3	6.1	1.1	-0.3	-
			Total	1.4	4.0	7.6	17.4	12.5	10.0	7.1	-
ETL0020AU 0%	EQT PIMCO WS Global Real Return Fund	0.8430	Distribution	0.0	19.5	23.5	26.3	13.2	13.3	9.9	-
			Growth	0.3	-18.2	-18.0	-11.0	-5.3	-3.5	-3.0	-
			Total	0.3	1.3	5.5	15.3	7.9	9.8	6.9	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7662	Distribution	0.0	2.0	4.1	4.7	2.0	4.5	5.4	-
			Growth	3.8	-0.2	1.8	15.9	-2.2	-7.4	-5.1	-
			Total	3.8	1.8	5.9	20.6	-0.2	-2.9	0.3	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1104	Distribution	0.0	1.7	4.3	4.5	2.3	4.3	5.1	6.4
			Growth	0.7	1.9	1.3	4.7	7.0	4.6	1.8	0.8
			Total	0.7	3.6	5.6	9.2	9.3	8.9	6.9	7.2

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	
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9425	Distribution	0.0	5.5	5.6	7.2	8.1	6.6	6.3	6.4
			Growth	0.2	-2.6	-1.3	3.4	2.1	1.8	0.2	0.3
			Total	0.2	2.9	4.3	10.6	10.2	8.4	6.5	6.7
VEN0007AU 0%	All Star Income Fund	0.8165	Distribution	0.0	1.4	2.6	3.7	4.2	5.5	-	-
			Growth	1.7	-2.2	-0.8	7.6	-3.0	-6.4	-	-
			Total	1.7	-0.8	1.8	11.3	1.2	-0.9	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7157	Distribution	0.0	0.8	2.1	5.4	6.0	6.4	6.6	-
			Growth	4.0	-2.2	0.5	16.1	-8.6	-11.1	-6.6	-
			Total	4.0	-1.4	2.6	21.5	-2.6	-4.7	0.0	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.4800	Distribution	0.0	7.3	7.5	9.8	5.7	5.2	5.9	5.9
			Growth	1.3	-3.7	-1.9	1.1	2.7	2.9	0.7	1.0
			Total	1.3	3.6	5.6	10.9	8.4	8.1	6.6	6.9
JBW0016AU 100%	Goldman Sachs Income Plus WS Fund	1.0773	Distribution	0.0	2.2	2.9	4.4	5.3	5.6	5.9	5.7
			Growth	1.7	-1.4	0.4	6.9	1.5	-1.5	-0.4	0.8
			Total	1.7	0.8	3.3	11.3	6.8	4.1	5.5	6.5
ANZ0212AU 0%	ING WS Diversified Fixed Interest Tr	0.9180	Distribution	0.0	2.4	3.6	5.4	5.7	5.9	5.9	6.2
			Growth	0.5	0.0	-0.1	4.5	-0.1	-1.8	-1.5	-1.0
			Total	0.5	2.4	3.5	9.9	5.6	4.1	4.4	5.2
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	1.0006	Distribution	0.0	2.0	3.1	4.1	3.6	5.2	5.8	6.3
			Growth	1.0	-0.3	1.0	5.9	3.3	0.8	-0.3	0.1
			Total	1.0	1.7	4.1	10.0	6.9	6.0	5.5	6.4
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.9245	Distribution	0.0	1.7	3.1	5.2	4.3	5.3	-	-
			Growth	0.9	0.1	1.8	6.6	-0.7	-2.6	-	-
			Total	0.9	1.8	4.9	11.8	3.6	2.7	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0554	Distribution	0.0	3.4	5.2	6.5	7.1	6.8	5.9	-
			Growth	0.6	-0.5	-1.5	2.5	2.1	1.0	0.6	-
			Total	0.6	2.9	3.7	9.0	9.2	7.8	6.5	-
UBS0003AU 100%	UBS Diversified Credit Fund	0.8698	Distribution	0.0	1.7	3.4	7.8	7.7	6.3	6.6	6.2
			Growth	0.8	-2.8	-1.1	8.7	-4.1	-6.3	-4.5	-2.8
			Total	0.8	-1.1	2.3	16.5	3.6	0.0	2.1	3.4
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8450	Distribution	0.0	1.2	2.4	6.5	11.8	9.6	8.0	7.4
			Growth	0.9	0.5	1.4	4.2	-0.6	-1.7	-1.7	-1.0
			Total	0.9	1.7	3.8	10.7	11.2	7.9	6.3	6.4
Equity - Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.8672	Distribution	0.0	1.9	2.0	4.1	4.7	14.4	16.3	14.6
			Growth	3.2	-8.1	-4.1	2.9	-4.4	-18.2	-11.0	-4.3
			Total	3.2	-6.2	-2.1	7.0	0.3	-3.8	5.3	10.3
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.5714	Distribution	0.0	1.7	1.7	4.0	4.6	3.9	4.0	4.1
			Growth	3.2	-7.8	-3.8	3.2	-5.1	-9.3	0.8	4.7
			Total	3.2	-6.1	-2.1	7.2	-0.5	-5.4	4.8	8.8
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.8317	Distribution	0.0	0.0	0.8	2.6	3.3	-	-	-
			Growth	2.3	-6.2	0.2	11.4	1.1	-	-	-
			Total	2.3	-6.2	1.0	14.0	4.4	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0539	Distribution	0.0	0.1	0.9	2.6	3.4	7.1	12.4	12.7
			Growth	4.4	-6.5	-1.4	7.3	-3.4	-12.6	-7.7	-3.1
			Total	4.4	-6.4	-0.5	9.9	0.0	-5.5	4.7	9.6
ADV0079AU 100%	Advance Australian Equity Growth Fund	0.9846	Distribution	0.0	0.0	0.7	2.1	3.0	10.1	11.1	10.8
			Growth	5.0	-5.7	-0.6	9.6	1.4	-13.9	-5.5	-0.4
			Total	5.0	-5.7	0.1	11.7	4.4	-3.8	5.6	10.4
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.4415	Distribution	0.0	0.7	0.7	2.0	3.3	6.4	18.9	18.7
			Growth	9.1	-16.5	-7.3	3.8	-13.7	-25.8	-21.1	-10.5
			Total	9.1	-15.8	-6.6	5.8	-10.4	-19.4	-2.2	8.2
ADV0062AU 100%	Advance Australian Shares Index Fund	0.8238	Distribution	0.0	1.9	2.0	3.8	4.8	8.1	15.0	12.5
			Growth	4.4	-7.7	-1.8	6.2	-6.9	-14.8	-10.7	-3.2
			Total	4.4	-5.8	0.2	10.0	-2.1	-6.7	4.3	9.3
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6728	Distribution	0.0	3.2	3.4	5.8	5.1	4.3	-	-
			Growth	6.0	-7.9	-2.8	3.6	-12.5	-14.4	-	-
			Total	6.0	-4.7	0.6	9.4	-7.4	-10.1	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0199	Distribution	0.0	0.1	1.0	3.4	5.1	8.9	12.0	11.7
			Growth	4.3	-5.4	-1.5	4.4	-3.4	-11.7	-7.2	-2.8
			Total	4.3	-5.3	-0.5	7.8	1.7	-2.8	4.8	8.9
VEN0006AU 100%	All Star IAM Australian Shares Fund	0.8172	Distribution	0.0	0.0	0.0	0.8	1.7	2.8	-	-
			Growth	5.2	-6.1	-3.0	4.2	-0.7	-6.6	-	-
			Total	5.2	-6.1	-3.0	5.0	1.0	-3.8	-	-

Asgard Performance Tables as at 30 July 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		
PAM0001AU 100%	Alphinity W'S Australian Share Fund	2.0250	Distribution	0.0	0.8	1.8	3.7	4.3	3.5	7.7	8.2	
				Growth	4.4	-6.7	-0.5	6.9	-5.6	-12.8	-4.5	0.4
				Total	4.4	-5.9	1.3	10.6	-1.3	-9.3	3.2	8.6
HOW0026AU 100%	Alphinity WS Concentrated Aust Share Fd	0.7733	Distribution	0.0	0.3	1.3	3.9	3.0	2.6	5.6	-	
				Growth	5.5	-5.3	0.2	6.0	-10.2	-17.6	-6.3	-
				Total	5.5	-5.0	1.5	9.9	-7.2	-15.0	-0.7	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.9614	Distribution	0.0	0.6	0.7	3.0	4.1	7.9	11.4	10.9	
				Growth	4.8	-7.5	-2.1	7.6	-3.3	-11.8	-5.4	0.1
				Total	4.8	-6.9	-1.4	10.6	0.8	-3.9	6.0	11.0
ETL0148AU 100%	Armytage Enhanced Lead Fund	0.7738	Distribution	0.0	3.3	3.5	5.6	6.3	5.3	-	-	
				Growth	3.4	-11.2	-6.1	1.0	-4.6	-8.2	-	-
				Total	3.4	-7.9	-2.6	6.6	1.7	-2.9	-	-
ARO0011AU 100%	Arnhem Australian Equity Fund	1.3706	Distribution	0.0	2.5	2.7	2.9	3.8	5.2	6.7	7.1	
				Growth	4.1	-9.0	-3.5	5.7	-0.2	-8.5	-0.3	5.0
				Total	4.1	-6.5	-0.8	8.6	3.6	-3.3	6.4	12.1
AUS0030AU 100%	AUI-Platypus Australian Eqty Trust WS	0.9608	Distribution	0.0	0.7	0.8	2.3	3.1	3.2	-	-	
				Growth	5.6	-6.7	-0.8	8.1	-5.1	-9.3	-	-
				Total	5.6	-6.0	0.0	10.4	-2.0	-6.1	-	-
AAP0002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.4039	Distribution	0.0	2.3	2.5	2.9	1.5	1.0	-	-	
				Growth	10.1	-16.4	-7.9	6.4	-15.6	-22.1	-	-
				Total	10.1	-14.1	-5.4	9.3	-14.1	-21.1	-	-
AAP0103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.6492	Distribution	0.0	2.1	2.2	4.2	4.0	3.4	4.1	3.8	
				Growth	4.9	-8.7	-3.4	4.2	-2.9	-7.1	2.7	9.2
				Total	4.9	-6.6	-1.2	8.4	1.1	-3.7	6.8	13.0
AUG0002AU 100%	Australian Ethical Small Comp Trust	1.5412	Distribution	0.0	1.5	1.6	1.7	1.1	1.3	6.2	8.1	
				Growth	2.1	-7.8	-7.4	0.6	1.1	-4.1	0.2	1.0
				Total	2.1	-6.3	-5.8	2.3	2.2	-2.8	6.4	9.1
PPL0110AU 100%	Aviva Investors Australian Equities Fund	1.2015	Distribution	0.0	0.5	1.2	3.1	3.4	5.1	8.0	6.7	
				Growth	4.4	-5.5	-0.4	7.9	-0.7	-8.5	-1.5	4.2
				Total	4.4	-5.0	0.8	11.0	2.7	-3.4	6.5	10.9
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0531	Distribution	0.0	0.0	0.0	0.0	0.4	4.7	9.1	11.4	
				Growth	4.2	-5.3	-1.4	10.6	3.0	-5.3	-1.7	0.7
				Total	4.2	-5.3	-1.4	10.6	3.4	-0.6	7.4	12.1
NML0061AU 100%	Axa Wholesale Australian Equity Value Fd	1.1931	Distribution	0.0	0.9	1.0	3.2	4.4	6.2	8.2	8.5	
				Growth	3.8	-8.3	-3.5	4.8	-3.8	-13.5	-4.2	2.1
				Total	3.8	-7.4	-2.5	8.0	0.6	-7.3	4.0	10.6
BFL0004AU 0%	Benelong ex-20 Australian Equities Fund	1.0360	Distribution	0.0	0.0	0.0	-	-	-	-	-	
				Growth	2.3	-6.5	2.3	-	-	-	-	-
				Total	2.3	-6.5	2.3	-	-	-	-	-
BGL0034AU 100%	BlackRock Indexed Australian Equity Fund	1.0661	Distribution	0.0	1.4	2.0	3.6	3.4	3.7	10.2	10.4	
				Growth	4.5	-7.4	-2.0	6.3	-3.9	-9.8	-5.6	-0.8
				Total	4.5	-6.0	0.0	9.9	-0.5	-6.1	4.6	9.6
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7601	Distribution	0.0	1.9	2.8	5.0	4.2	4.5	13.8	13.6	
				Growth	4.9	-7.7	-2.9	3.7	-6.9	-12.5	-9.8	-4.4
				Total	4.9	-5.8	-0.1	8.7	-2.7	-8.0	4.0	9.2
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.7387	Distribution	0.0	0.9	1.1	3.0	3.7	4.0	12.3	10.3	
				Growth	4.3	-8.7	-2.5	4.5	-4.0	-8.0	-6.0	0.8
				Total	4.3	-7.8	-1.4	7.5	-0.3	-4.0	6.3	11.1
RFA0059AU 100%	BT Wholesale Focus Australian Share Fund	1.2305	Distribution	0.0	0.6	0.6	2.5	3.0	3.4	5.0	-	
				Growth	4.4	-6.4	0.5	8.5	-1.8	-8.4	1.9	-
				Total	4.4	-5.8	1.1	11.0	1.2	-5.0	6.9	-
RFA0130AU 0%	BT Wholesale Geared Imputation Fund	0.7439	Distribution	0.0	1.1	1.2	1.3	1.8	2.8	5.5	5.2	
				Growth	8.0	-14.5	-6.1	2.2	-13.8	-18.7	-14.4	-4.3
				Total	8.0	-13.4	-4.9	3.5	-12.0	-15.9	-8.9	0.9
RFA0103AU 100%	BT Wholesale Imputation Fund	1.6995	Distribution	0.0	0.0	0.8	2.7	3.1	3.2	4.4	5.4	
				Growth	4.4	-6.8	-1.9	4.3	-4.7	-9.0	2.2	6.9
				Total	4.4	-6.8	-1.1	7.0	-1.6	-5.8	6.6	12.3
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8204	Distribution	0.0	0.5	0.6	2.4	3.2	3.8	5.1	4.7	
				Growth	4.5	-6.7	-0.9	6.3	-2.4	-7.8	1.2	6.9
				Total	4.5	-6.2	-0.3	8.7	0.8	-4.0	6.3	11.6
WPC0005AU 0%	Celeste Concentrated Fund	1.0093	Distribution	0.0	0.4	1.3	3.1	3.7	3.2	-	-	
				Growth	2.7	-8.1	-2.9	5.3	0.2	-9.2	-	-
				Total	2.7	-7.7	-1.6	8.4	3.9	-6.0	-	-
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.0358	Distribution	0.0	0.4	1.4	3.6	4.2	6.6	9.4	10.0	
				Growth	4.5	-7.1	-2.6	5.1	-0.5	-11.3	-5.2	-0.6
				Total	4.5	-6.7	-1.2	8.7	3.7	-4.7	4.2	9.4
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3006	Distribution	0.0	0.3	1.0	2.3	2.9	4.9	6.8	-	
				Growth	4.4	-6.2	-0.3	7.6	-4.0	-10.6	-1.5	-
				Total	4.4	-5.9	0.7	9.9	-1.1	-5.7	5.3	-

Asgard Performance Tables as at 30 July 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		
FSF0002AU 100%	Colonial First State WS Australian Share	1.6660	Distribution	0.0	0.6	1.0	3.1	2.7	3.9	11.1	11.2	
				Growth	4.8	-6.3	-0.2	8.3	1.5	-7.6	-6.1	-1.4
					Total	4.8	-5.7	0.8	11.4	4.2	-3.7	5.0
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.9689	Distribution	0.0	1.7	1.9	2.2	3.1	9.7	11.0	10.3	
				Growth	9.4	-18.3	-9.1	6.1	-8.4	-26.5	-8.4	4.1
					Total	9.4	-16.6	-7.2	8.3	-5.3	-16.8	2.6
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.1176	Distribution	0.0	0.5	0.8	2.9	3.1	5.0	11.2	11.4	
				Growth	4.8	-6.2	-0.2	8.3	1.2	-8.7	-6.0	-1.7
					Total	4.8	-5.7	0.6	11.2	4.3	-3.7	5.2
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.5911	Distribution	0.0	0.3	0.9	2.8	3.4	7.0	15.0	14.5	
				Growth	5.9	-6.0	-0.4	8.6	-0.4	-9.6	-8.0	-2.6
					Total	5.9	-5.7	0.5	11.4	3.0	-2.6	7.0
MAQ0424AU 100%	Concord Australian Equity Fund	1.0230	Distribution	0.0	0.2	0.2	2.6	4.2	3.8	-	-	
				Growth	4.9	-7.1	-2.5	4.8	-2.4	-7.8	-	-
					Total	4.9	-6.9	-2.3	7.4	1.8	-4.0	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9453	Distribution	0.0	0.6	1.4	3.7	3.7	6.9	10.7	-	
				Growth	4.5	-6.4	-1.7	6.0	-1.2	-10.8	-5.4	-
					Total	4.5	-5.8	-0.3	9.7	2.5	-3.9	5.3
DFA0003AU 100%	Dimensional Australian Core Equity Trust	9.2000	Distribution	0.0	1.6	1.7	3.5	4.0	3.4	-	-	
				Growth	4.9	-8.5	-2.9	6.5	-3.6	-10.3	-	-
					Total	4.9	-6.9	-1.2	10.0	0.4	-6.9	-
FID0008AU 100%	Fidelity Australian Equities Fund	19.9844	Distribution	0.0	1.2	1.6	2.8	3.2	2.9	3.9	5.0	
				Growth	4.2	-7.0	0.7	11.5	-0.7	-5.0	5.5	9.3
					Total	4.2	-5.8	2.3	14.3	2.5	-2.1	9.4
JBW0009AU 100%	Goldman Sachs Australian Equities WS Fd	1.5011	Distribution	0.0	12.9	13.7	16.2	10.6	11.9	13.8	12.4	
				Growth	6.5	-17.7	-12.6	-4.5	-6.2	-12.9	-6.8	-0.6
					Total	6.5	-4.8	1.1	11.7	4.4	-1.0	7.0
JBW0046AU 0%	Goldman Sachs Australian Quant Equity Fd	0.8515	Distribution	0.0	1.7	1.8	3.5	4.5	-	-	-	
				Growth	5.5	-6.7	-0.8	5.9	-7.7	-	-	-
					Total	5.5	-5.0	1.0	9.4	-3.2	-	-
JBW0010AU 100%	Goldman Sachs Emerging Leaders WS Fd	1.0920	Distribution	0.0	1.2	1.3	2.1	2.9	4.0	14.0	14.9	
				Growth	6.1	-8.3	-3.4	6.0	-5.0	-14.7	-13.1	-6.4
					Total	6.1	-7.1	-2.1	8.1	-2.1	-10.7	0.9
ETL0069AU 0%	Grant Samuel Tribeca Alpha Plus Fund	0.9606	Distribution	0.0	3.2	3.4	4.6	3.7	7.7	-	-	
				Growth	5.7	-9.4	-4.2	10.3	1.8	-7.7	-	-
					Total	5.7	-6.2	-0.8	14.9	5.5	0.0	-
INT0022AU 0%	Ibbotson Australian Shares Active Trust	0.7763	Distribution	0.0	2.8	3.6	5.9	5.0	6.5	13.4	13.2	
				Growth	4.7	-9.6	-4.8	2.8	-4.5	-12.6	-9.1	-3.4
					Total	4.7	-6.8	-1.2	8.7	0.5	-6.1	4.3
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3344	Distribution	0.0	0.7	1.6	4.6	4.7	4.5	7.9	-	
				Growth	3.7	-3.2	-0.3	7.9	-5.5	-10.9	-5.8	-
					Total	3.7	-2.5	1.3	12.5	-0.8	-6.4	2.1
AJF0804AU 100%	ING WS Aust Share Trust	1.4990	Distribution	0.0	0.8	0.8	2.3	3.2	5.2	13.7	14.0	
				Growth	5.5	-7.1	-1.2	4.5	-6.4	-12.2	-9.2	-4.0
					Total	5.5	-6.3	-0.4	6.8	-3.2	-7.0	4.5
ITG0001AU 100%	Integrity Australian Share Fund	0.8314	Distribution	0.0	1.1	1.1	2.5	2.7	-	-	-	
				Growth	3.7	-9.2	-4.7	4.0	1.6	-	-	-
					Total	3.7	-8.1	-3.6	6.5	4.3	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6690	Distribution	0.0	1.5	1.6	3.0	4.5	11.2	16.3	16.9	
				Growth	4.8	-7.8	-3.4	3.6	-10.5	-21.2	-14.5	-8.3
					Total	4.8	-6.3	-1.8	6.6	-6.0	-10.0	1.8
IML0002AU 100%	Investors Mutual Australian Share Fund	2.0774	Distribution	0.0	2.4	2.5	4.3	4.8	4.5	6.0	5.9	
				Growth	3.9	-6.4	-0.8	9.0	-1.5	-8.5	-1.6	2.5
					Total	3.9	-4.0	1.7	13.3	3.3	-4.0	4.4
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.1663	Distribution	0.0	2.6	2.8	4.8	5.7	5.2	6.2	6.0	
				Growth	4.2	-7.2	-1.8	8.0	-0.8	-9.8	-3.1	0.8
					Total	4.2	-4.6	1.0	12.8	4.9	-4.6	3.1
KAM0101AU 0%	K2 Australian Absolute Return Fund	166.3400	Distribution	0.0	8.4	8.6	9.7	4.9	3.1	8.5	9.2	
				Growth	2.1	-12.9	-10.6	0.7	4.7	-0.7	0.8	3.5
					Total	2.1	-4.5	-2.0	10.4	9.6	2.4	9.3
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7342	Distribution	0.0	1.4	2.1	3.9	4.7	12.0	12.3	12.0	
				Growth	4.2	-7.9	-4.9	8.0	-3.0	-18.7	-10.8	-4.8
					Total	4.2	-6.5	-2.8	11.9	1.7	-6.7	1.5
SSBO125AU 100%	Legg Mason Australian Core Equity CI A	2.2035	Distribution	0.0	0.9	1.0	3.3	3.9	5.8	15.4	14.8	
				Growth	5.7	-6.2	-0.5	7.0	-3.4	-12.7	-11.2	-6.0
					Total	5.7	-5.3	0.5	10.3	0.5	-6.9	4.2
ANT0001AU 0%	Lodestar Australian Strategic Share Fund	0.8178	Distribution	0.0	1.7	1.8	2.0	2.9	5.2	-	-	
				Growth	0.1	-5.6	-3.9	6.9	-5.9	-7.6	-	-
					Total	0.1	-3.9	-2.1	8.9	-3.0	-2.4	-

Asgard Performance Tables as at 30 July 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	
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.5776	Distribution	0.0	5.2	7.0	10.7	13.0	13.5	14.3	-
			Growth	3.4	-9.8	-7.6	-5.1	-15.6	-17.9	-11.8	-
			Total	3.4	-4.6	-0.6	5.6	-2.6	-4.4	2.5	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.1276	Distribution	0.0	0.0	0.0	1.7	1.3	2.2	-	-
			Growth	7.3	-6.2	1.7	12.2	1.1	-4.4	-	-
			Total	7.3	-6.2	1.7	13.9	2.4	-2.2	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	0.9450	Distribution	0.0	16.9	18.1	22.2	12.8	17.1	17.3	15.0
			Growth	4.5	-22.9	-17.9	-12.3	-13.5	-23.2	-12.7	-5.2
			Total	4.5	-6.0	0.2	9.9	-0.7	-6.1	4.6	9.8
HBC0011AU 100%	Merlon Wholesale Australian Share Income	1.1651	Distribution	0.0	3.7	5.3	8.5	6.7	6.9	10.4	12.1
			Growth	4.8	-7.2	-3.4	0.1	-4.9	-11.4	-7.0	-3.7
			Total	4.8	-3.5	1.9	8.6	1.8	-4.5	3.4	8.4
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	0.9894	Distribution	0.0	0.0	0.9	2.5	2.6	3.5	8.8	-
			Growth	4.1	-6.6	-2.1	5.8	-4.5	-9.9	-4.5	-
			Total	4.1	-6.6	-1.2	8.3	-1.9	-6.4	4.3	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.2131	Distribution	0.0	11.0	12.4	15.7	-	-	-	-
			Growth	5.7	-15.9	-9.8	2.4	-	-	-	-
			Total	5.7	-4.9	2.6	18.1	-	-	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0746	Distribution	0.0	0.9	1.0	3.0	4.1	8.2	11.8	11.3
			Growth	4.3	-7.6	-2.6	5.1	-0.8	-11.7	-6.0	-0.6
			Total	4.3	-6.7	-1.6	8.1	3.3	-3.5	5.8	10.7
PER0011AU 100%	Perpetual Industrial Share Fund	1.6470	Distribution	0.0	0.8	1.3	2.8	3.6	3.3	7.2	7.1
			Growth	4.4	-6.7	-1.3	8.1	0.9	-9.3	-4.4	0.4
			Total	4.4	-5.9	0.0	10.9	4.5	-6.0	2.8	7.5
PER0102AU 100%	Perpetual Wholesale Concentrated Equity	1.6920	Distribution	0.0	1.6	1.7	3.8	4.4	4.4	7.8	8.6
			Growth	4.7	-6.5	0.5	7.3	-0.1	-5.6	-0.4	3.0
			Total	4.7	-4.9	2.2	11.1	4.3	-1.2	7.4	11.6
PER0071AU 100%	Perpetual Wholesale Geared Australian Fd	2.0820	Distribution	0.0	1.3	1.5	5.0	3.3	2.4	3.4	3.1
			Growth	10.2	-13.6	0.4	14.6	-14.2	-23.0	-4.2	8.5
			Total	10.2	-12.3	1.9	19.6	-10.9	-20.6	-0.8	11.6
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.4640	Distribution	0.0	1.9	2.0	4.0	4.8	4.3	8.2	8.3
			Growth	4.5	-7.5	-1.5	7.9	0.7	-9.5	-4.5	0.2
			Total	4.5	-5.6	0.5	11.9	5.5	-5.2	3.7	8.5
PER0049AU 100%	Perpetual WS Australian Fund	1.8120	Distribution	0.0	1.5	1.6	4.1	4.0	3.7	6.7	6.7
			Growth	4.5	-6.0	1.4	8.8	-1.9	-6.6	-0.5	4.9
			Total	4.5	-4.5	3.0	12.9	2.1	-2.9	6.2	11.6
PVA0011AU 100%	Prime Value Growth Fund	2.5794	Distribution	0.0	0.6	0.7	2.2	1.9	2.1	3.5	5.4
			Growth	4.6	-4.8	0.3	5.6	-2.7	-5.8	3.6	9.2
			Total	4.6	-4.2	1.0	7.8	-0.8	-3.7	7.1	14.6
FSF0976AU 0%	Realindex Australian Share - Class A	1.0088	Distribution	0.0	0.6	1.2	3.3	-	-	-	-
			Growth	4.9	-7.3	-2.5	7.9	-	-	-	-
			Total	4.9	-6.7	-1.3	11.2	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	7.4696	Distribution	0.0	0.9	1.0	3.3	4.3	10.6	15.8	14.4
			Growth	5.1	-6.2	-0.4	9.9	1.3	-12.9	-8.5	-2.2
			Total	5.1	-5.3	0.6	13.2	5.6	-2.3	7.3	12.2
WHT0012AU 100%	Solaris Core Fund	0.8399	Distribution	0.0	0.8	0.9	2.5	2.3	-	-	-
			Growth	4.3	-8.4	-2.9	5.1	-1.8	-	-	-
			Total	4.3	-7.6	-2.0	7.6	0.5	-	-	-
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.1866	Distribution	0.0	0.8	1.8	4.1	-	-	-	-
			Growth	4.4	-5.0	-1.8	5.8	-	-	-	-
			Total	4.4	-4.2	0.0	9.9	-	-	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	1.9583	Distribution	0.0	1.4	1.5	2.9	3.8	4.3	8.1	8.5
			Growth	5.4	-7.5	-3.7	6.7	-2.6	-8.2	-3.4	1.5
			Total	5.4	-6.1	-2.2	9.6	1.2	-3.9	4.7	10.0
SBC0817AU 100%	UBS Australian Share Fund	1.4664	Distribution	0.0	0.3	0.8	2.7	3.7	16.2	17.4	15.6
			Growth	4.9	-8.4	-3.1	8.4	3.7	-17.3	-9.4	-3.6
			Total	4.9	-8.1	-2.3	11.1	7.4	-1.1	8.0	12.0
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.0825	Distribution	0.0	1.3	1.4	2.9	1.4	2.8	8.9	10.5
			Growth	3.7	-7.7	-1.7	7.2	0.0	-7.7	-3.6	-0.5
			Total	3.7	-6.4	-0.3	10.1	1.4	-4.9	5.3	10.0
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0258	Distribution	0.0	4.2	4.3	5.0	-	-	-	-
			Growth	0.7	-2.6	-0.8	4.7	-	-	-	-
			Total	0.7	1.6	3.5	9.7	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.6641	Distribution	0.0	1.1	1.9	4.0	4.1	4.2	5.0	4.9
			Growth	4.5	-7.1	-1.9	5.7	-4.9	-10.4	-0.3	4.8
			Total	4.5	-6.0	0.0	9.7	-0.8	-6.2	4.7	9.7
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8316	Distribution	0.0	1.4	2.1	3.6	2.2	6.4	12.4	11.4
			Growth	5.4	-7.1	-2.6	6.6	-1.4	-11.7	-7.7	-1.7
			Total	5.4	-5.7	-0.5	10.2	0.8	-5.3	4.7	9.7

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
ZUR0060AU 0%	Zurich Invest Australian Value Share Fd	1.1416	Distribution	0.0	0.5	1.2	3.6	4.7	5.1	9.8	10.6
			Growth	4.5	-6.1	-1.0	8.8	0.8	-8.2	-3.8	-1.1
			Total	4.5	-5.6	0.2	12.4	5.5	-3.1	6.0	9.5
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.7704	Distribution	0.0	1.3	3.9	9.3	9.7	9.6	-	-
			Growth	3.4	-5.1	-2.6	-0.1	-5.3	-9.7	-	-
			Total	3.4	-3.8	1.3	9.2	4.4	-0.1	-	-
Hedge Funds											
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.0803	Distribution	0.0	0.0	0.0	1.1	2.3	2.9	5.0	5.6
			Growth	1.2	-3.0	-3.0	-5.6	-19.9	-18.1	-6.9	-1.1
			Total	1.2	-3.0	-3.0	-4.5	-17.6	-15.2	-1.9	4.5
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	1.1074	Distribution	0.0	2.6	2.8	3.3	4.6	7.0	10.8	9.9
			Growth	3.9	-11.9	-6.0	12.3	-0.8	-16.1	-9.4	-3.3
			Total	3.9	-9.3	-3.2	15.6	3.8	-9.1	1.4	6.6
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund	0.9086	Distribution	0.0	0.0	0.9	4.4	5.9	8.1	8.2	-
			Growth	-2.2	1.2	-0.7	2.8	-6.6	-7.5	-2.2	-
			Total	-2.2	1.2	0.2	7.2	-0.7	0.6	6.0	-
Smaller Companies											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.5612	Distribution	0.0	2.2	2.4	4.0	4.0	5.0	11.4	10.7
			Growth	0.8	-6.4	3.4	9.1	0.3	-9.6	-5.3	3.5
			Total	0.8	-4.2	5.8	13.1	4.3	-4.6	6.1	14.2
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.5411	Distribution	0.0	1.3	1.5	3.3	2.0	2.8	7.5	7.0
			Growth	0.8	-5.5	4.9	12.4	-6.0	-16.9	-7.2	3.2
			Total	0.8	-4.2	6.4	15.7	-4.0	-14.1	0.3	10.2
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.7772	Distribution	0.0	0.2	0.9	2.5	3.2	8.0	9.5	-
			Growth	5.6	-7.9	-2.0	12.7	-6.8	-20.5	-5.6	-
			Total	5.6	-7.7	-1.1	15.2	-3.6	-12.5	3.9	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.2798	Distribution	0.0	0.4	0.4	1.4	1.5	1.5	4.5	5.0
			Growth	3.2	-9.6	-1.5	7.6	-1.5	-7.7	1.5	9.2
			Total	3.2	-9.2	-1.1	9.0	0.0	-6.2	6.0	14.2
RFA0819AU 0%	BT WS Smaller Companies Fund	2.0204	Distribution	0.0	0.8	0.9	1.8	2.8	4.8	11.3	13.7
			Growth	3.7	-8.5	1.1	18.0	-0.6	-11.5	-3.9	1.9
			Total	3.7	-7.7	2.0	19.8	2.2	-6.7	7.4	15.6
HOW0027AU 100%	Challenger W'S Microcap Fund	0.9130	Distribution	0.0	0.5	0.8	2.4	2.9	2.4	9.4	-
			Growth	2.8	-3.5	-3.5	25.5	1.7	-14.0	-1.4	-
			Total	2.8	-3.0	-2.7	27.9	4.6	-11.6	8.0	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund	1.4751	Distribution	0.0	0.4	1.1	1.8	3.3	5.9	16.0	14.3
			Growth	1.1	-11.1	-3.3	21.9	3.1	-7.8	-6.8	0.3
			Total	1.1	-10.7	-2.2	23.7	6.4	-1.9	9.2	14.6
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	1.5364	Distribution	0.0	1.6	1.7	1.9	2.5	3.5	7.6	-
			Growth	4.0	-7.9	2.5	13.4	-1.1	-9.2	0.2	-
			Total	4.0	-6.3	4.2	15.3	1.4	-5.7	7.8	-
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	2.1366	Distribution	0.0	1.1	1.2	2.4	3.7	5.8	10.3	11.6
			Growth	3.7	-9.2	-2.5	16.2	-7.9	-15.1	-5.4	-0.9
			Total	3.7	-8.1	-1.3	18.6	-4.2	-9.3	4.9	10.7
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.9600	Distribution	0.0	2.7	2.8	5.5	5.7	9.8	13.0	12.1
			Growth	2.9	-5.4	-2.2	12.6	-0.6	-16.4	-8.7	-2.5
			Total	2.9	-2.7	0.6	18.1	5.1	-6.6	4.3	9.6
IML0006AU 100%	Investors Mutual Small Cap Fund	0.9112	Distribution	0.0	0.9	1.0	3.0	3.0	3.9	-	-
			Growth	4.3	-3.5	-0.2	17.1	4.5	-5.7	-	-
			Total	4.3	-2.6	0.8	20.1	7.5	-1.8	-	-
PAT0002AU 0%	Ironbark Karara Aus Small Companies	2.0485	Distribution	0.0	2.1	2.3	3.6	3.3	2.2	2.4	-
			Growth	2.7	-8.0	2.5	20.9	9.7	-3.2	14.7	-
			Total	2.7	-5.9	4.8	24.5	13.0	-1.0	17.1	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.8973	Distribution	0.0	2.3	2.7	3.3	1.4	0.9	-	-
			Growth	5.2	-9.1	-0.6	12.3	-5.3	-19.0	-	-
			Total	5.2	-6.8	2.1	15.6	-3.9	-18.1	-	-
PER0270AU 100%	Pengana Emerging Companies Fund	1.7226	Distribution	0.0	0.5	0.5	1.4	3.1	2.5	4.4	-
			Growth	4.2	-5.4	2.9	30.5	4.9	-9.7	8.4	-
			Total	4.2	-4.9	3.4	31.9	8.0	-7.2	12.8	-
PER0048AU 100%	Perpetual Wholesale Smaller Companies Fd	1.0990	Distribution	0.0	1.4	1.4	3.4	4.3	7.3	15.8	17.8
			Growth	5.4	-4.4	0.5	19.1	-3.9	-14.4	-9.5	-7.1
			Total	5.4	-3.0	1.9	22.5	0.4	-7.1	6.3	10.7
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	0.9412	Distribution	0.0	0.0	0.0	1.2	-	-	-	-
			Growth	-0.3	-13.0	-6.8	2.6	-	-	-	-
			Total	-0.3	-13.0	-6.8	3.8	-	-	-	-
SCH0036AU 0%	Schroder Australian Smaller Companies Fd	0.6517	Distribution	0.0	0.0	0.0	1.1	1.6	-	-	-
			Growth	-11.7	-19.6	-14.1	-4.8	-7.7	-	-	-
			Total	-11.7	-19.6	-14.1	-3.7	-6.1	-	-	-

Asgard Performance Tables as at 30 July 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
UBS0004AU UBS Aust Small Companies Fund 100%	1.3886	Distribution	0.0	7.7	9.0	11.0	6.7	4.5	10.8	-
		Growth	6.3	-14.9	-6.3	5.9	4.0	-1.1	2.8	-
		Total	6.3	-7.2	2.7	16.9	10.7	3.4	13.6	-
MAQ0597AU van Eyk Blueprint Smaller Companies Fund 0%	1.2609	Distribution	0.0	2.2	2.4	2.9	-	-	-	-
		Growth	2.7	-8.6	-1.8	8.6	-	-	-	-
		Total	2.7	-6.4	0.6	11.5	-	-	-	-
Socially Responsible										
HOW0121AU Alphinity WS Socially Responsible Share 100%	1.0488	Distribution	0.0	1.8	3.3	5.1	4.4	3.1	7.4	7.4
		Growth	5.9	-6.7	-1.4	5.6	-6.6	-14.5	-7.0	-1.6
		Total	5.9	-4.9	1.9	10.7	-2.2	-11.4	0.4	5.8
AMPO450AU AMP Capital Sustain Share Fund WS 100%	1.3024	Distribution	0.0	0.7	0.7	2.9	2.8	3.7	6.0	5.9
		Growth	5.7	-7.9	-3.0	6.3	-5.2	-11.9	-1.0	4.1
		Total	5.7	-7.2	-2.3	9.2	-2.4	-8.2	5.0	10.0
AMPO449AU AMP Capital Sustainable Share Fund-CI A 0%	1.3829	Distribution	0.0	0.5	0.5	2.5	2.5	3.4	5.7	5.1
		Growth	5.6	-7.8	-3.0	6.4	-5.2	-11.9	-1.0	4.5
		Total	5.6	-7.3	-2.5	8.9	-2.7	-8.5	4.7	9.6
RFA0025AU BT WS Ethical Share Fund 100%	1.2848	Distribution	0.0	0.0	0.8	2.7	3.3	4.3	8.3	7.1
		Growth	4.6	-6.3	-1.6	4.5	-5.6	-10.8	-2.3	4.9
		Total	4.6	-6.3	-0.8	7.2	-2.3	-6.5	6.0	12.0
HHA0001AU Hunter Hall Australian Value Trust 100%	1.3373	Distribution	0.0	0.0	0.0	0.6	1.4	3.0	6.8	7.7
		Growth	4.7	-5.0	-7.5	17.5	2.5	-7.9	0.3	0.6
		Total	4.7	-5.0	-7.5	18.1	3.9	-4.9	7.1	8.3
PER0116AU Perpetual Wholesale Ethical SRI Fund 100%	1.3130	Distribution	0.0	1.5	1.7	3.9	5.3	4.2	9.0	8.8
		Growth	3.5	-8.6	1.0	26.0	7.9	-7.2	-0.2	3.6
		Total	3.5	-7.1	2.7	29.9	13.2	-3.0	8.8	12.4
Specialist Equity										
PPL0006AU Aviva Investors Long / Short Equity Fund 0%	0.7845	Distribution	0.0	1.6	1.6	1.8	1.3	6.8	11.0	-
		Growth	3.3	-5.1	-1.9	8.0	3.9	-8.1	-8.1	-
		Total	3.3	-3.5	-0.3	9.8	5.2	-1.3	2.9	-
ANT0002AU Fairview Equity Partners Emerging Co 0%	1.3499	Distribution	0.0	1.1	2.9	5.4	-	-	-	-
		Growth	5.6	-6.2	3.0	17.3	-	-	-	-
		Total	5.6	-5.1	5.9	22.7	-	-	-	-
JBW0030AU Goldman Sachs Aus Infrastructure WS Fd 0%	0.9579	Distribution	0.0	2.7	2.8	5.1	4.9	3.2	-	-
		Growth	7.3	-4.9	-2.0	7.2	-6.3	-9.3	-	-
		Total	7.3	-2.2	0.8	12.3	-1.4	-6.1	-	-
IML0005AU Investors Mutual Value & Income Fund 100%	0.9331	Distribution	0.0	4.4	6.0	8.7	5.7	6.4	7.4	-
		Growth	3.7	-6.4	-5.1	3.2	-4.5	-10.7	-4.0	-
		Total	3.7	-2.0	0.9	11.9	1.2	-4.3	3.4	-
MLC0264AU MLC Wholesale IncomeBuilder 100%	1.4706	Distribution	0.0	1.4	2.1	4.1	4.8	5.3	6.1	5.7
		Growth	4.2	-7.3	-2.9	6.0	-0.3	-10.7	-3.5	1.4
		Total	4.2	-5.9	-0.8	10.1	4.5	-5.4	2.6	7.1
MAQ0598AU van Eyk Blueprint Gold Bullion Fund 0%	1.1774	Distribution	0.0	9.5	10.4	20.0	-	-	-	-
		Growth	-5.8	-9.5	-1.4	3.6	-	-	-	-
		Total	-5.8	0.0	9.0	23.6	-	-	-	-
Equity - International Shares										
Global Equity										
CRS0005AU Aberdeen Active Hedg Intl Eq Fund 100%	1.8572	Distribution	0.0	3.0	3.1	3.1	1.8	1.8	1.4	1.6
		Growth	0.3	-3.2	-1.3	0.5	-5.7	-10.5	-3.1	-0.8
		Total	0.3	-0.2	1.8	3.6	-3.9	-8.7	-1.7	0.8
EQI0015AU Aberdeen International Equity Fund 0%	0.7564	Distribution	0.0	1.7	1.7	1.8	1.2	1.4	1.7	1.6
		Growth	0.2	-1.7	-0.4	1.3	-4.2	-7.6	1.1	4.2
		Total	0.2	0.0	1.3	3.1	-3.0	-6.2	2.8	5.8
CSA0114AU Aberdeen SIF Act Hedg Int'l Eq Fd 0%	0.6663	Distribution	0.0	2.8	2.8	2.9	1.8	1.8	1.4	1.5
		Growth	0.3	-2.8	-0.9	0.7	-6.6	-10.5	-3.1	-0.8
		Total	0.3	0.0	1.9	3.6	-4.8	-8.7	-1.7	0.7
FSF0710AU Acadian Wholesale Global Equity Fund 100%	0.7211	Distribution	0.0	0.6	0.7	1.1	1.3	1.1	2.0	-
		Growth	-0.2	-5.6	-2.2	-2.1	-13.8	-17.0	-7.3	-
		Total	-0.2	-5.0	-1.5	-1.0	-12.5	-15.9	-5.3	-
ADV0068AU Advance International Share Core Fund WS 100%	0.3142	Distribution	0.0	1.4	1.4	1.5	1.9	2.6	12.3	9.5
		Growth	1.3	-2.8	0.3	2.2	-7.4	-12.9	-14.1	-7.9
		Total	1.3	-1.4	1.7	3.7	-5.5	-10.3	-1.8	1.6
ADV0047AU Advance International Sharemarket WS 100%	0.5759	Distribution	0.0	0.0	0.0	0.0	1.2	0.8	1.6	1.5
		Growth	1.2	-3.2	0.0	1.6	-9.2	-13.8	-6.4	-2.4
		Total	1.2	-3.2	0.0	1.6	-8.0	-13.0	-4.8	-0.9
ADV0056AU Advance Int'l Shares Index Fund 100%	0.5090	Distribution	0.0	0.0	0.0	0.0	0.0	4.6	5.5	6.5
		Growth	5.9	-6.0	2.8	12.2	-7.0	-13.4	-4.9	-1.9
		Total	5.9	-6.0	2.8	12.2	-7.0	-8.8	0.6	4.6

Asgard Performance Tables as at 30 July 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
ADV0053AU Advance Int'l Shares Multi-Blend Fund WS 100%	0.7284	Distribution	0.0	0.0	0.0	0.0	0.0	1.5	2.4	2.1
		Growth	0.1	-1.9	-0.9	6.0	-6.6	-11.7	-4.2	-1.1
		Total	0.1	-1.9	-0.9	6.0	-6.6	-10.2	-1.8	1.0
ADV0134AU Advance Tradewinds Global Equities Fund 0%	1.0136	Distribution	0.0	5.2	5.4	7.4	-	-	-	-
		Growth	-1.3	-5.2	-1.5	1.8	-	-	-	-
		Total	-1.3	0.0	3.9	9.2	-	-	-	-
AMP1179AU AMP Capl Core Infrastructure - Class A 0%	0.8771	Distribution	0.0	8.4	8.5	10.6	6.7	-	-	-
		Growth	3.6	-6.9	-5.1	0.3	-3.6	-	-	-
		Total	3.6	1.5	3.4	10.9	3.1	-	-	-
MAQ0079AU Arrowstreet Global Equities Fd (Hedged) 100%	0.7608	Distribution	0.0	13.6	14.8	17.2	12.0	7.3	6.3	5.5
		Growth	5.6	-17.2	-10.0	-1.6	3.9	-6.2	0.4	2.0
		Total	5.6	-3.6	4.8	15.6	15.9	1.1	6.7	7.5
ETL0170AU Aurora Sandringham Global Income Trust 0%	0.9881	Distribution	0.0	2.5	5.2	10.6	10.5	-	-	-
		Growth	0.3	-1.9	-0.6	0.1	-1.5	-	-	-
		Total	0.3	0.6	4.6	10.7	9.0	-	-	-
NML0318AU AXA WS Global Equity - Growth Fund 100%	0.3971	Distribution	0.0	1.0	1.1	1.1	0.5	0.5	0.5	0.4
		Growth	0.6	-5.0	-2.3	-0.3	-15.1	-17.6	-7.9	-4.2
		Total	0.6	-4.0	-1.2	0.8	-14.6	-17.1	-7.4	-3.8
NML0348AU AXA WS Global Equity - Value Fund 100%	0.6409	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	2.4	2.2
		Growth	1.9	-5.1	-3.2	0.0	-14.6	-19.9	-9.0	-3.5
		Total	1.9	-5.1	-3.2	0.0	-14.6	-19.3	-6.6	-1.3
MAL0018AU Blackrock Glob Allocation Fd Class D 100%	1.0250	Distribution	0.0	2.0	2.2	2.9	1.3	4.9	6.6	-
		Growth	3.2	-4.9	1.7	10.0	0.7	-3.4	0.1	-
		Total	3.2	-2.9	3.9	12.9	2.0	1.5	6.7	-
MAL0135AU Blackrock Hedged Global Small Cap WS 100%	0.9169	Distribution	0.0	0.0	0.0	0.0	0.0	2.7	6.6	6.9
		Growth	5.5	-4.6	8.2	20.8	-0.8	-5.9	-2.3	3.4
		Total	5.5	-4.6	8.2	20.8	-0.8	-3.2	4.3	10.3
BGL0044AU BlackRock Indexed Hedged Int'l Equity Fd 0%	0.4214	Distribution	0.0	1.8	2.0	2.2	0.9	4.3	10.3	10.7
		Growth	5.9	-8.0	0.9	10.0	-7.6	-12.8	-9.6	-5.1
		Total	5.9	-6.2	2.9	12.2	-6.7	-8.5	0.7	5.6
BGL0106AU BlackRock Indexed International Eqty Fd 100%	0.5436	Distribution	0.0	1.5	1.5	1.6	1.7	2.7	4.5	4.0
		Growth	0.7	-4.2	-1.6	-1.0	-7.1	-12.9	-7.3	-3.8
		Total	0.7	-2.7	-0.1	0.6	-5.4	-10.2	-2.8	0.2
BGL0109AU Blackrock Scientific Hdg Int'l Eqty Fd 100%	0.9570	Distribution	0.0	0.2	0.2	0.2	0.1	3.7	7.2	7.0
		Growth	5.5	-6.8	1.9	10.7	-9.9	-15.0	-8.4	-2.3
		Total	5.5	-6.6	2.1	10.9	-9.8	-11.3	-1.2	4.7
BAR0817AU BlackRock Scientific International Eqty 100%	0.5187	Distribution	0.0	0.3	0.3	0.3	0.1	0.6	3.1	2.8
		Growth	0.3	-3.4	-1.1	-0.8	-8.6	-13.2	-7.4	-3.2
		Total	0.3	-3.1	-0.8	-0.5	-8.5	-12.6	-4.3	-0.4
MAL0133AU Blackrock WS Global Small Cap Fund 0%	0.8122	Distribution	0.0	0.0	0.0	0.0	0.0	0.1	4.2	3.1
		Growth	0.5	-1.5	4.9	8.5	1.2	-3.9	-2.6	2.3
		Total	0.5	-1.5	4.9	8.5	1.2	-3.8	1.6	5.4
RFA0821AU BT WS Core Global Share Fund 0%	0.7241	Distribution	0.0	2.4	2.4	2.5	3.7	2.5	1.7	1.5
		Growth	0.2	-5.0	-1.8	-0.7	-7.0	-12.9	-5.3	-1.7
		Total	0.2	-2.6	0.6	1.8	-3.3	-10.4	-3.6	-0.2
BTA0056AU BT WS International Share Fund 100%	0.6272	Distribution	0.0	0.5	0.7	1.1	1.9	1.6	1.4	1.6
		Growth	0.2	-3.2	0.0	0.8	-5.1	-12.2	-5.1	-1.7
		Total	0.2	-2.7	0.7	1.9	-3.2	-10.6	-3.7	-0.1
BTA0245AU BT WS Partner Int'l Shares Value 1 100%	0.6709	Distribution	0.0	0.0	0.0	0.0	0.1	0.2	3.7	3.2
		Growth	-1.3	0.0	3.9	9.1	-11.0	-17.0	-7.9	-3.9
		Total	-1.3	0.0	3.9	9.1	-10.9	-16.8	-4.2	-0.7
WHT0018AU Capital International Glob Equities Fund 0%	0.9880	Distribution	0.0	3.0	3.0	3.0	-	-	-	-
		Growth	0.3	-5.3	-3.6	-3.9	-	-	-	-
		Total	0.3	-2.3	-0.6	-0.9	-	-	-	-
AFM0004AU Corals Commodities Fund 0%	0.9182	Distribution	0.0	0.0	0.0	0.0	0.5	-	-	-
		Growth	0.0	-9.7	-3.7	-4.7	-0.1	-	-	-
		Total	0.0	-9.7	-3.7	-4.7	0.4	-	-	-
DFA0009AU Dimensional Glb Core Eq Trust-AUD Hedged 0%	11.2400	Distribution	0.0	7.5	8.5	9.8	-	-	-	-
		Growth	6.6	-14.1	-3.4	5.5	-	-	-	-
		Total	6.6	-6.6	5.1	15.3	-	-	-	-
DFA0004AU Dimensional Global Core Equity Trust 100%	6.8400	Distribution	0.0	0.9	1.0	1.0	1.3	1.3	-	-
		Growth	10.2	-4.3	0.6	1.6	-5.0	-11.2	-	-
		Total	10.2	-3.4	1.6	2.6	-3.7	-9.9	-	-
MGL0018AU DWS Gbl Equity Them Fund (Fully Hedged) 100%	0.6563	Distribution	0.0	8.2	9.0	10.0	4.1	5.3	-	-
		Growth	8.2	-11.9	-3.2	7.9	-9.4	-14.8	-	-
		Total	8.2	-3.7	5.8	17.9	-5.3	-9.5	-	-
MGL0019AU DWS Global Equity Agribusiness Fund 0%	0.8813	Distribution	0.0	3.2	3.3	3.9	1.6	3.4	-	-
		Growth	9.6	-6.2	-2.7	14.3	-6.3	-6.9	-	-
		Total	9.6	-3.0	0.6	18.2	-4.7	-3.5	-	-

Asgard Performance Tables as at 30 July 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		
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.2019	Distribution	0.0	0.3	0.3	0.3	0.8	0.5	0.9	0.9	
				Growth	2.1	-1.7	1.5	5.2	-4.8	-11.6	-0.2	2.9
				Total	2.1	-1.4	1.8	5.5	-4.0	-11.1	0.7	3.8
MMC0110AU 100%	EQT Intrinsic Value Int Sharemarkets	0.7533	Distribution	0.0	13.7	13.5	14.0	6.8	6.4	7.4	8.9	
				Growth	1.0	-20.4	-21.3	-18.4	-17.9	-19.8	-9.5	-4.9
				Total	1.0	-6.7	-7.8	-4.4	-11.1	-13.4	-2.1	4.0
FID0007AU 100%	Fidelity Global Equities Fund	8.9897	Distribution	0.0	0.0	0.0	0.0	1.1	1.1	0.8	0.8	
				Growth	1.5	-2.3	4.9	5.2	-4.0	-7.6	-1.1	2.3
				Total	1.5	-2.3	4.9	5.2	-2.9	-6.5	-0.3	3.1
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8321	Distribution	0.0	0.3	0.3	0.3	4.7	5.9	-	-	
				Growth	-0.3	-4.3	-0.1	3.3	-0.1	-7.5	-	-
				Total	-0.3	-4.0	0.2	3.6	4.6	-1.6	-	-
JBW0027AU 0%	Goldman Sachs Global Flex Fund	0.7325	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.5	-	
				Growth	0.6	-6.2	-1.6	-3.6	-9.6	-14.3	-6.0	-
				Total	0.6	-6.2	-1.6	-3.6	-9.6	-14.3	-5.5	-
JBW0103AU 100%	Goldman Sachs Global Small Co WS	0.8302	Distribution	0.0	0.0	0.0	0.0	1.0	0.7	4.8	4.5	
				Growth	-0.6	-3.6	1.7	3.7	-7.5	-13.8	-9.4	-3.4
				Total	-0.6	-3.6	1.7	3.7	-6.5	-13.1	-4.6	1.1
JBW0014AU 100%	Goldman Sachs International WS	0.8696	Distribution	0.0	0.5	0.6	0.6	1.4	1.0	0.8	0.6	
				Growth	2.8	-2.2	2.1	3.8	-2.8	-7.9	-1.6	1.3
				Total	2.8	-1.7	2.7	4.4	-1.4	-6.9	-0.8	1.9
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7271	Distribution	0.0	3.6	6.3	13.2	10.3	-	-	-	
				Growth	6.4	-4.2	1.1	4.0	-10.5	-	-	-
				Total	6.4	-0.6	7.4	17.2	-0.2	-	-	-
GSF0002AU 0%	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	0.8591	Distribution	0.0	0.6	1.1	2.2	1.4	-	-	-	
				Growth	1.0	1.2	1.6	1.3	-1.8	-	-	-
				Total	1.0	1.8	2.7	3.5	-0.4	-	-	-
TGP0004AU 100%	GVI Global Industrial Share Fund	0.9468	Distribution	0.0	2.3	2.3	3.5	2.5	3.1	3.5	-	
				Growth	3.2	-3.1	-1.4	3.4	-10.6	-11.3	-2.1	-
				Total	3.2	-0.8	0.9	6.9	-8.1	-8.2	1.4	-
AMR0002AU 0%	H3 Global Strategies Fund	0.9472	Distribution	0.0	0.0	0.0	-	-	-	-	-	
				Growth	-2.9	-3.8	-2.6	-	-	-	-	-
				Total	-2.9	-3.8	-2.6	-	-	-	-	-
HOW0002AU 100%	Hunter Hall Value Growth Trust	2.0567	Distribution	0.0	2.0	2.0	4.9	2.2	5.0	8.8	9.1	
				Growth	0.9	-5.7	-4.4	4.9	-3.8	-12.9	-3.0	0.1
				Total	0.9	-3.7	-2.4	9.8	-1.6	-7.9	5.8	9.2
MAQ0404AU 0%	IFP Global Franchise Fund	1.0441	Distribution	0.0	2.1	2.1	2.2	4.9	3.7	3.4	-	
				Growth	-0.3	-1.8	-1.6	3.9	1.3	-6.3	-1.5	-
				Total	-0.3	0.3	0.5	6.1	6.2	-2.6	1.9	-
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2792	Distribution	0.0	0.0	0.0	0.0	0.0	3.9	4.8	6.1	
				Growth	6.2	-7.1	1.3	9.8	-10.2	-17.2	-8.4	-2.5
				Total	6.2	-7.1	1.3	9.8	-10.2	-13.3	-3.6	3.6
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3272	Distribution	0.0	1.0	1.0	1.0	1.8	1.4	3.8	2.9	
				Growth	1.2	-5.0	-2.9	-2.2	-9.3	-15.1	-9.8	-3.5
				Total	1.2	-4.0	-1.9	-1.2	-7.5	-13.7	-6.0	-0.6
KAM0100AU 0%	K2 Asian Absolute Return Fund	149.8300	Distribution	0.0	7.9	8.2	8.2	4.4	2.8	9.9	10.2	
				Growth	4.4	-11.7	-8.9	-8.1	1.0	-3.6	-0.7	1.2
				Total	4.4	-3.8	-0.7	0.1	5.4	-0.8	9.2	11.4
MGE0001AU 0%	Magellan Global Fund	0.9498	Distribution	0.0	1.5	1.6	1.7	1.9	2.0	-	-	
				Growth	0.1	-2.8	-0.5	6.6	6.3	-0.7	-	-
				Total	0.1	-1.3	1.1	8.3	8.2	1.3	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0346	Distribution	0.0	1.8	1.9	2.0	-	-	-	-	
				Growth	-0.6	-4.8	-1.8	3.5	-	-	-	-
				Total	-0.6	-3.0	0.1	5.5	-	-	-	-
ETL0041AU 100%	MFS Fully Hedged Global Equity Trust	0.8611	Distribution	0.0	4.3	4.7	5.2	2.2	4.3	8.3	-	
				Growth	5.6	-9.0	-0.1	11.4	-2.8	-8.3	-4.2	-
				Total	5.6	-4.7	4.6	16.6	-0.6	-4.0	4.1	-
MIA0001AU 100%	MFS Global Equity Trust	1.1113	Distribution	0.0	0.6	0.6	0.6	0.9	1.1	3.2	2.5	
				Growth	0.6	-3.1	-0.8	2.2	-1.7	-7.2	-2.6	0.6
				Total	0.6	-2.5	-0.2	2.8	-0.8	-6.1	0.6	3.1
ARO0006AU 100%	MFS Global Growth Equity Trust	0.7586	Distribution	0.0	0.0	0.0	0.0	1.1	1.3	1.2	1.2	
				Growth	-0.4	-3.0	-1.9	-0.5	-12.2	-14.3	-7.1	-4.1
				Total	-0.4	-3.0	-1.9	-0.5	-11.1	-13.0	-5.9	-2.9
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7093	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
				Growth	2.6	-2.8	0.8	2.6	-4.2	-10.8	-	-
				Total	2.6	-2.8	0.8	2.6	-4.2	-10.8	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6920	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
				Growth	4.2	-5.7	8.4	14.3	-7.2	-14.0	-	-
				Total	4.2	-5.7	8.4	14.3	-7.2	-14.0	-	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
PER0031AU Perpetual International Share Fund 100%	0.7080	Distribution	0.0	0.1	0.1	0.1	0.3	0.2	0.1	0.1
		Growth	-0.9	-4.6	-3.4	-2.1	-6.1	-10.4	-4.0	-0.6
		Total	-0.9	-4.5	-3.3	-2.0	-5.8	-10.2	-3.9	-0.5
PLA0100AU Platinum International Brands Fund 100%	2.0223	Distribution	0.0	2.9	3.1	3.5	8.6	6.2	6.0	6.7
		Growth	0.2	0.1	6.9	20.0	11.6	-0.7	3.1	5.8
		Total	0.2	3.0	10.0	23.5	20.2	5.5	9.1	12.5
PLA0002AU Platinum International Fund 100%	1.5196	Distribution	0.0	0.0	0.0	0.0	10.7	8.7	10.0	8.7
		Growth	-3.4	-3.4	-2.0	1.5	2.4	-6.8	-3.0	-0.9
		Total	-3.4	-3.4	-2.0	1.5	13.1	1.9	7.0	7.8
PMC0100AU PM CAPITAL Absolute Performance Fund 100%	1.1247	Distribution	0.0	0.9	1.0	1.0	3.9	3.2	4.6	4.5
		Growth	3.6	-5.9	5.6	9.6	-2.0	-15.6	-9.2	-4.8
		Total	3.6	-5.0	6.6	10.6	1.9	-12.4	-4.6	-0.3
THO0003AU RCM Global Equities Fund 100%	9.7554	Distribution	0.0	0.3	0.3	0.3	0.4	0.8	0.8	0.9
		Growth	0.4	-3.0	-0.9	-1.6	-10.1	-14.5	-4.9	-3.6
		Total	0.4	-2.7	-0.6	-1.3	-9.7	-13.7	-4.1	-2.7
FSF0974AU Realindex Global Share - Class A 0%	0.9434	Distribution	0.0	1.1	1.1	1.4	-	-	-	-
		Growth	2.3	-3.5	-0.8	0.6	-	-	-	-
		Total	2.3	-2.4	0.3	2.0	-	-	-	-
FSF0975AU Realindex Global Share Hedged - Class A 0%	1.0617	Distribution	0.0	3.1	3.4	5.4	-	-	-	-
		Growth	7.1	-8.0	0.9	9.3	-	-	-	-
		Total	7.1	-4.9	4.3	14.7	-	-	-	-
RIM0032AU Russell Global Opportunities Fund CI A 100%	0.8409	Distribution	0.0	1.5	1.7	1.8	1.4	1.1	4.0	-
		Growth	0.4	-4.1	-0.8	0.3	-4.7	-9.8	-5.2	-
		Total	0.4	-2.6	0.9	2.1	-3.3	-8.7	-1.2	-
RIM0008AU Russell International Shares Fund CI A 100%	0.7274	Distribution	0.0	2.4	2.5	2.5	1.2	1.0	2.0	1.6
		Growth	1.2	-6.0	-2.8	-1.1	-8.1	-12.7	-5.9	-2.2
		Total	1.2	-3.6	-0.3	1.4	-6.9	-11.7	-3.9	-0.6
SCH0032AU Schroder Global Active Value WS Hedged 100%	0.8035	Distribution	0.0	0.0	0.0	0.0	0.0	2.9	-	-
		Growth	5.4	-4.3	5.1	17.9	-2.4	-11.5	-	-
		Total	5.4	-4.3	5.1	17.9	-2.4	-8.6	-	-
SCH0008AU Schroder Global Smaller Companies Fund 0%	0.7104	Distribution	0.0	0.0	0.0	0.0	1.3	0.9	9.5	7.7
		Growth	-0.5	-2.8	1.3	4.9	-2.3	-9.0	-8.9	-2.2
		Total	-0.5	-2.8	1.3	4.9	-1.0	-8.1	0.6	5.5
ETL0071AU T. Rowe Price Global Equity Fund 0%	0.7133	Distribution	0.0	0.3	0.4	0.4	1.0	0.7	-	-
		Growth	1.1	-2.9	0.2	-0.1	-11.2	-12.1	-	-
		Total	1.1	-2.6	0.6	0.3	-10.2	-11.4	-	-
FRT0004AU Templeton Global Equity Fund 100%	0.7457	Distribution	0.0	1.0	1.1	1.3	1.9	2.3	3.3	-
		Growth	1.6	-3.7	-3.7	-2.8	-7.5	-14.2	-6.2	-
		Total	1.6	-2.7	-2.6	-1.5	-5.6	-11.9	-2.9	-
SBC0822AU UBS International Share Fund 100%	0.7478	Distribution	0.0	1.7	1.8	2.4	2.4	2.7	4.5	3.5
		Growth	1.4	-6.2	-2.9	-0.5	-4.0	-11.0	-7.6	-3.9
		Total	1.4	-4.5	-1.1	1.9	-1.6	-8.3	-3.1	-0.4
MAQ0293AU van Eyk Blueprint Int'l Shares Fund 100%	0.8597	Distribution	0.0	0.7	0.7	1.3	1.3	1.5	3.9	3.3
		Growth	1.1	-3.1	-0.8	-0.6	-8.8	-12.4	-6.9	-2.9
		Total	1.1	-2.4	-0.1	0.7	-7.5	-10.9	-3.0	0.4
VAN0022AU Vanguard Int Small Cos Index Fd(Hedgd) 100%	0.7500	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	6.1	-7.7	7.4	22.2	-3.0	-	-	-
		Total	6.1	-7.7	7.4	22.2	-3.0	-	-	-
VAN0003AU Vanguard International Shares Index Fund 100%	1.0493	Distribution	0.0	1.1	1.4	1.7	1.7	1.7	1.7	1.6
		Growth	0.7	-3.8	-1.6	-1.4	-7.4	-12.0	-4.5	-1.4
		Total	0.7	-2.7	-0.2	0.3	-5.7	-10.3	-2.8	0.2
VAN0105AU Vanguard Int'l Shares Index Fund-Hedged 100%	0.5453	Distribution	0.0	0.5	1.0	1.1	0.5	4.4	4.9	6.1
		Growth	6.1	-6.7	1.9	11.0	-7.3	-13.1	-4.4	-0.6
		Total	6.1	-6.2	2.9	12.1	-6.8	-8.7	0.5	5.5
RIM0022AU Ventura WS International Shares Fund 100%	0.6045	Distribution	0.0	1.3	1.4	1.4	0.7	1.6	2.9	2.3
		Growth	1.8	-5.7	-1.2	0.5	-7.4	-13.2	-6.8	-2.9
		Total	1.8	-4.4	0.2	1.9	-6.7	-11.6	-3.9	-0.6
MAQ0557AU Walter Scott Global Equity Fd (Hedged) 100%	0.7968	Distribution	0.0	6.5	7.1	7.8	8.0	-	-	-
		Growth	3.8	-15.1	-7.1	0.8	-10.2	-	-	-
		Total	3.8	-8.6	0.0	8.6	-2.2	-	-	-
MAQ0410AU Walter Scott Global Equity Fund 100%	1.0629	Distribution	0.0	0.5	0.5	0.5	0.9	1.3	1.1	-
		Growth	-1.6	-4.5	-2.5	-0.8	0.2	-5.1	0.3	-
		Total	-1.6	-4.0	-2.0	-0.3	1.1	-3.8	1.4	-
ZURO061AU Zurich Global Thematic Share Fund 100%	1.0533	Distribution	0.0	1.4	1.4	1.7	1.9	2.1	1.8	2.1
		Growth	-0.9	-3.7	-1.4	-5.2	-3.8	-7.5	0.6	2.8
		Total	-0.9	-2.3	0.0	-3.5	-1.9	-5.4	2.4	4.9
ZUR0517AU Zurich Inv Hdg Globl Thematic Share Fund 100%	0.8269	Distribution	0.0	16.1	17.4	17.8	8.4	9.0	-	-
		Growth	5.3	-20.2	-13.4	-11.2	-12.2	-12.5	-	-
		Total	5.3	-4.1	4.0	6.6	-3.8	-3.5	-	-
ZURO240AU Zurich Investmnt Glob Small Com Share Fd	0.8419	Distribution	0.0	0.0	0.0	0.2	0.5	1.9	1.3	1.1

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

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
0%		Growth	-0.1	-2.3	4.1	8.1	-4.8	-12.0	-3.1	2.7
		Total	-0.1	-2.3	4.1	8.3	-4.3	-10.1	-1.8	3.8
Emerging Markets										
ETL0032AU	Aberdeen Emerging Opportunities Fund	1.7995	Distribution	0.0	2.0	2.1	2.3	1.3	1.8	-
0%			Growth	1.6	4.3	12.5	18.5	12.6	4.9	11.3
			Total	1.6	6.3	14.6	20.8	13.9	6.6	13.1
SSB0124AU	Legg Mason Emerging Markets Trust CI A	0.7256	Distribution	0.0	1.5	1.6	1.7	2.1	6.3	13.1
0%			Growth	2.9	-0.7	3.7	9.5	-2.8	-11.3	-4.8
			Total	2.9	0.8	5.3	11.2	-0.7	-5.0	8.3
MAQ0626AU	Macq BRIC Adv Fds AUD Class A Unhedged	1.0174	Distribution	0.0	1.0	1.0	1.4	-	-	-
0%			Growth	0.3	-2.7	1.4	-0.1	-	-	-
			Total	0.3	-1.7	2.4	1.3	-	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	1.0322	Distribution	0.0	2.2	2.4	2.6	13.0	10.1	-
0%			Growth	7.5	-6.2	3.4	9.3	-3.8	-6.2	-
			Total	7.5	-4.0	5.8	11.9	9.2	3.9	-
TGP0015AU	RARE Series Emerging Markets Fund	1.4729	Distribution	0.0	0.0	0.0	1.1	3.2	-	-
0%			Growth	-5.5	-2.6	2.3	9.2	21.4	-	-
			Total	-5.5	-2.6	2.3	10.3	24.6	-	-
RIM0038AU	Russell Emerg Markets Fd- CI A	0.9295	Distribution	0.0	0.0	0.0	0.0	0.0	-	-
0%			Growth	0.4	0.2	4.8	12.3	1.5	-3.4	-
			Total	0.4	0.2	4.8	12.3	1.5	-3.4	-
SCH0034AU	Schroder Global Emerging Markets Fund	0.8098	Distribution	0.0	9.5	9.9	10.2	6.5	4.1	-
0%			Growth	1.2	-9.7	-6.4	-3.4	-4.9	-7.5	-
			Total	1.2	-0.2	3.5	6.8	1.6	-3.4	-
FRT0006AU	Templeton Emerging Markets Fund	0.8447	Distribution	0.0	0.4	0.4	0.5	0.4	-	-
0%			Growth	3.2	-2.4	0.8	4.7	-1.2	-	-
			Total	3.2	-2.0	1.2	5.2	-0.8	-	-
MAQ0600AU	van Eyk Blueprt Gbl Emerging Markets Fd	1.1092	Distribution	0.0	14.3	15.1	15.6	-	-	-
0%			Growth	2.1	-11.8	-7.0	-3.8	-	-	-
			Total	2.1	2.5	8.1	11.8	-	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	1.6807	Distribution	0.0	0.8	0.9	1.4	2.3	3.4	4.5
100%			Growth	1.1	0.0	4.6	8.2	-0.1	-6.4	4.9
			Total	1.1	0.8	5.5	9.6	2.2	-3.0	9.4
Asian Equity										
EQI0028AU	Aberdeen Asian Opportunities Fund	1.8983	Distribution	0.0	4.5	4.9	4.8	2.8	2.5	2.6
100%			Growth	-1.1	2.3	9.6	9.1	9.8	0.5	7.1
			Total	-1.1	6.8	14.5	13.9	12.6	3.0	9.7
ADVO083AU	Advance Asian Equity Fund WS	1.1592	Distribution	0.0	0.7	0.8	0.7	0.7	0.8	3.7
100%			Growth	-0.1	-0.1	4.8	-3.3	0.5	-7.0	0.3
			Total	-0.1	0.6	5.6	-2.6	1.2	-6.2	4.0
BTA0054AU	BT WS Asian Share Fund	1.2440	Distribution	0.0	0.4	0.6	1.2	2.0	3.9	3.5
100%			Growth	-0.8	2.8	6.7	6.1	3.4	-7.6	3.2
			Total	-0.8	3.2	7.3	7.3	5.4	-3.7	6.7
HBC0010AU	Challenger Wholesale Asian Share Fund	1.1446	Distribution	0.0	1.1	1.2	1.1	1.4	3.2	3.1
100%			Growth	0.3	0.3	6.2	2.6	3.4	-7.5	4.0
			Total	0.3	1.4	7.4	3.7	4.8	-4.3	7.1
FID0011AU	Fidelity China Fund	20.2192	Distribution	0.0	0.2	0.2	0.3	1.8	4.2	-
100%			Growth	-1.5	3.2	6.5	-0.3	9.2	-2.6	-
			Total	-1.5	3.4	6.7	0.0	11.0	1.6	-
FID0015AU	Fidelity India Fund	16.3346	Distribution	0.0	0.0	0.0	0.0	0.4	0.3	-
100%			Growth	-4.0	2.0	11.4	23.5	11.3	-1.7	-
			Total	-4.0	2.0	11.4	23.5	11.7	-1.4	-
FID0004AU	Fidelity Japan Fund	3.4272	Distribution	0.0	0.0	0.0	0.0	0.6	0.4	0.5
100%			Growth	-2.0	-5.7	-3.0	-8.5	-5.0	-14.3	-6.0
			Total	-2.0	-5.7	-3.0	-8.5	-4.4	-13.9	-5.5
GTU0009AU	INVESCO WS Asian Share Fund	0.3886	Distribution	0.0	0.9	0.9	0.9	1.1	1.0	0.8
100%			Growth	-0.9	-1.6	4.3	-0.2	-1.9	-11.6	-0.5
			Total	-0.9	-0.7	5.2	0.7	-0.8	-10.6	0.3
PLA0004AU	Platinum Asia Fund	2.2906	Distribution	0.0	2.9	2.9	3.0	6.0	8.7	9.3
100%			Growth	0.5	-0.3	1.6	2.8	6.7	-6.5	3.0
			Total	0.5	2.6	4.5	5.8	12.7	2.2	12.3
PLA0003AU	Platinum Japan Fund	1.7769	Distribution	0.0	1.8	2.0	1.9	8.6	5.1	5.7
100%			Growth	-4.3	-11.5	-4.2	-7.8	4.2	-6.6	-3.6
			Total	-4.3	-9.7	-2.2	-5.9	12.8	-1.5	2.1
MAQ0635AU	Premium Asia Fund	1.0687	Distribution	0.0	0.7	0.7	-	-	-	-
0%			Growth	-1.3	1.9	8.6	-	-	-	-
			Total	-1.3	2.6	9.3	-	-	-	-

Asgard Performance Tables as at 30 July 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
MAQ0441AU Premium China Fund 0%	1.5798	Distribution	0.0	6.9	7.4	7.3	8.4	5.8	-	-
		Growth	1.2	-7.8	-2.0	-2.8	10.6	-4.9	-	-
		Total	1.2	-0.9	5.4	4.5	19.0	0.9	-	-
European Equity										
ARO0004AU BNP Paribas Asset Management Europe Eqty 100%	0.8384	Distribution	0.0	0.7	0.7	0.7	1.1	1.1	1.2	1.1
		Growth	3.0	1.1	-1.9	0.7	-7.4	-11.0	-1.2	1.1
		Total	3.0	1.8	-1.2	1.4	-6.3	-9.9	0.0	2.2
BTA0124AU BT WS European Share Fund 100%	0.7351	Distribution	0.0	0.7	0.9	1.4	1.9	1.9	1.9	1.6
		Growth	2.8	0.8	-2.7	1.3	-7.8	-12.5	-1.9	2.0
		Total	2.8	1.5	-1.8	2.7	-5.9	-10.6	0.0	3.6
MAQ0404AU IFP Global Franchise Fund 100%	1.0441	Distribution	0.0	2.1	2.1	2.2	4.9	3.7	3.4	-
		Growth	-0.3	-1.8	-1.6	3.9	1.3	-6.3	-1.5	-
		Total	-0.3	0.3	0.5	6.1	6.2	-2.6	1.9	-
PLA0001AU Platinum European Fund 100%	1.7821	Distribution	0.0	2.6	2.6	2.9	4.4	3.4	6.3	6.4
		Growth	2.1	-1.4	0.6	10.9	3.5	-7.3	-1.6	1.5
		Total	2.1	1.2	3.2	13.8	7.9	-3.9	4.7	7.9
Global Resources										
FSF0038AU Colonial First State WS Global Resources 100%	1.8591	Distribution	0.0	0.0	0.0	0.0	0.6	5.0	7.5	9.5
		Growth	2.7	-3.1	4.7	10.2	-8.8	-9.3	3.0	6.1
		Total	2.7	-3.1	4.7	10.2	-8.2	-4.3	10.5	15.6
CSA0063AU Credit Suisse Enhanced Commodity Fund 0%	0.2700	Distribution	0.0	0.3	0.3	0.3	0.1	22.1	-	-
		Growth	5.8	-7.9	1.8	-0.4	-34.8	-36.2	-	-
		Total	5.8	-7.6	2.1	-0.1	-34.7	-14.1	-	-
Global Technology										
PLA0101AU Platinum International Technology Fund 0%	0.9953	Distribution	0.0	3.4	3.5	3.6	7.6	5.8	4.7	4.0
		Growth	-1.5	-8.8	-6.6	-2.8	6.5	-3.6	2.0	2.5
		Total	-1.5	-5.4	-3.1	0.8	14.1	2.2	6.7	6.5
Hedge Funds										
CSA0135AU Aberdeen Fully Hedged Int'l Eq Fd 0%	0.3402	Distribution	0.0	13.5	14.7	24.6	10.4	16.0	14.4	14.0
		Growth	5.3	-15.9	-8.5	-8.2	-17.1	-24.2	-13.4	-9.1
		Total	5.3	-2.4	6.2	16.4	-6.7	-8.2	1.0	4.9
ADVO117AU Advance Global Alpha Fund WS 0%	0.8293	Distribution	0.0	0.0	0.0	0.0	0.0	0.7	-	-
		Growth	3.4	3.2	7.3	17.0	-0.6	-8.5	-	-
		Total	3.4	3.2	7.3	17.0	-0.6	-7.8	-	-
MAL0030AU Blackrock Asset Alloc Alph Fd 0%	1.0982	Distribution	0.0	0.9	0.9	0.9	14.2	12.6	-	-
		Growth	-0.9	-2.6	0.8	-4.1	-0.5	3.2	-	-
		Total	-0.9	-1.7	1.7	-3.2	13.7	15.8	-	-
BGL0045AU BlackRock Scientific Global Markets Fund 0%	0.9398	Distribution	0.0	7.0	7.3	7.6	4.3	4.5	7.7	-
		Growth	2.8	-6.0	-1.2	2.8	0.5	0.5	-0.4	-
		Total	2.8	1.0	6.1	10.4	4.8	5.0	7.3	-
RFA0031AU BT WS Core Hedged Global Share 0%	0.5419	Distribution	0.0	0.0	0.0	0.0	0.0	3.5	9.9	9.4
		Growth	5.2	-6.3	3.3	11.9	-5.1	-13.1	-10.3	-4.9
		Total	5.2	-6.3	3.3	11.9	-5.1	-9.6	-0.4	4.5
FSF0698AU CFS WS Global Resources Long Short Fund 100%	1.1128	Distribution	0.0	0.0	0.0	1.3	3.1	6.7	-	-
		Growth	0.5	-4.8	6.9	15.1	-3.0	-4.1	-	-
		Total	0.5	-4.8	6.9	16.4	0.1	2.6	-	-
HFL0108AU HFA International Shares Fund- Hedged WS 0%	1.1853	Distribution	0.0	0.0	0.0	0.0	0.0	6.8	6.4	5.2
		Growth	-1.9	0.8	2.4	7.2	3.3	-4.6	0.4	3.0
		Total	-1.9	0.8	2.4	7.2	3.3	2.2	6.8	8.2
ETL0046AU K2 Select Interl Absol Return Fund 0%	130.0600	Distribution	0.0	5.2	5.4	5.6	2.9	1.8	6.7	-
		Growth	4.3	-9.2	-4.6	-1.2	2.3	-1.8	4.0	-
		Total	4.3	-4.0	0.8	4.4	5.2	0.0	10.7	-
SLT0005AU Select Alternatives Portfolio 0%	1.1420	Distribution	0.0	2.1	2.2	2.3	1.1	3.8	6.0	-
		Growth	-0.9	-3.7	-0.5	5.4	-3.7	-4.7	-1.3	-
		Total	-0.9	-1.6	1.7	7.7	-2.6	-0.9	4.7	-
MAQ0482AU Winton Global Alpha Fund 0%	1.0632	Distribution	0.0	5.1	5.6	5.7	7.1	10.0	-	-
		Growth	-2.8	-6.1	2.3	4.1	-0.5	2.0	-	-
		Total	-2.8	-1.0	7.9	9.8	6.6	12.0	-	-
Specialist International Equity										
AMR0001AU Ascalon H3 Commodities Fund 0%	0.7800	Distribution	0.0	0.0	0.0	0.0	0.4	-	-	-
		Growth	-0.4	-5.2	-2.6	-4.9	-7.8	-	-	-
		Total	-0.4	-5.2	-2.6	-4.9	-7.4	-	-	-
SLT0006AU Baker Steel Gold Fund 0%	1.0293	Distribution	0.0	0.0	0.0	0.0	0.0	3.0	13.7	-
		Growth	-7.9	-5.7	12.9	41.0	19.2	1.9	1.6	-
		Total	-7.9	-5.7	12.9	41.0	19.2	4.9	15.3	-
MAQ0432AU Macquarie Int Infrastructure Securities 100%	0.8294	Distribution	0.0	5.2	6.2	6.8	4.1	5.7	-	-
		Growth	7.2	-3.5	-0.3	9.7	-9.3	-13.6	-	-
		Total	7.2	1.7	5.9	16.5	-5.2	-7.9	-	-

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

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
TGP0008AU RARE Infrastructure Value Fund 100%	0.9171	Distribution	0.0	1.5	2.9	5.8	3.9	5.1	-	-
		Growth	7.2	-0.8	2.4	12.0	-3.7	-6.4	-	-
		Total	7.2	0.7	5.3	17.8	0.2	-1.3	-	-
Socially Responsible										
AMPO455AU AMP Capital RIL Int'l Share - Class A 100%	0.5588	Distribution	0.0	0.3	0.3	0.3	0.8	0.8	0.8	0.6
		Growth	0.5	-1.9	0.7	1.6	-5.1	-9.8	-2.0	0.3
		Total	0.5	-1.6	1.0	1.9	-4.3	-9.0	-1.2	0.9
FSF0908AU Generation WS Global Share Fund 0%	0.8801	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	-1.6	-2.4	0.0	4.3	3.0	-	-	-
		Total	-1.6	-2.4	0.0	4.3	3.0	-	-	-
HHA0002AU Hunter Hall Global Ethical Trust 100%	1.0689	Distribution	0.0	0.0	0.0	0.0	0.4	2.1	3.9	4.0
		Growth	-1.1	-1.7	0.5	4.6	-6.9	-14.0	-3.1	2.2
		Total	-1.1	-1.7	0.5	4.6	-6.5	-11.9	0.8	6.2
AAP0001AU The Dexia Sustainable Global Equity Fund 100%	0.6781	Distribution	0.0	1.0	1.0	1.0	1.5	1.4	4.3	3.4
		Growth	0.5	-4.3	-3.1	-2.1	-8.8	-13.2	-8.5	-4.5
		Total	0.5	-3.3	-2.1	-1.1	-7.3	-11.8	-4.2	-1.1
Equity - Property										
Property Securities										
ADV0135AU Advance Global Property Fund-WS Units 0%	0.5601	Distribution	0.0	0.0	0.0	0.0	0.1	-	-	-
		Growth	7.4	-0.8	10.5	23.3	-9.8	-	-	-
		Total	7.4	-0.8	10.5	23.3	-9.7	-	-	-
ADV0060AU Advance Prop Securities Index Fund 100%	0.2924	Distribution	0.0	0.6	3.9	6.7	7.3	5.0	9.5	14.6
		Growth	1.1	-4.6	-2.9	11.3	-25.7	-29.2	-19.2	-17.0
		Total	1.1	-4.0	1.0	18.0	-18.4	-24.2	-9.7	-2.4
ADV0052AU Advance Property Securities Fund WS 100%	0.1621	Distribution	0.0	1.6	2.3	6.4	5.6	4.9	10.0	12.6
		Growth	0.7	-5.9	-2.0	11.6	-15.2	-24.2	-16.3	-12.7
		Total	0.7	-4.3	0.3	18.0	-9.6	-19.3	-6.3	-0.1
ADV0095AU Advance Property Securities M-Blend WS 100%	0.5980	Distribution	0.0	0.0	0.0	0.0	1.0	6.9	7.9	-
		Growth	6.1	-1.0	7.4	23.6	-9.8	-23.2	-12.6	-
		Total	6.1	-1.0	7.4	23.6	-8.8	-16.3	-4.7	-
AMPO974AU AMP Cap Global Prop Securit Fd -Class A 100%	0.5982	Distribution	0.0	0.5	1.0	2.7	1.1	4.8	9.7	-
		Growth	7.5	-4.0	11.1	33.1	-6.6	-14.4	-9.9	-
		Total	7.5	-3.5	12.1	35.8	-5.5	-9.6	-0.2	-
AMPO255AU AMP Capital Listed Property Tst - CI A 100%	0.5962	Distribution	0.0	0.6	3.1	5.1	5.6	4.9	7.0	7.5
		Growth	0.8	-6.1	-2.9	12.3	-20.3	-28.2	-15.9	-9.2
		Total	0.8	-5.5	0.2	17.4	-14.7	-23.3	-8.9	-1.7
APN0008AU APN AREIT Fund 0%	1.1763	Distribution	0.8	2.2	4.4	10.2	-	-	-	-
		Growth	1.5	-3.8	-1.1	11.8	-	-	-	-
		Total	2.3	-1.6	3.3	22.0	-	-	-	-
BGL0108AU BlackRock Indexed Aust Listed Property 100%	0.4695	Distribution	0.0	1.5	4.3	6.8	6.3	6.1	9.4	11.2
		Growth	1.1	-5.6	-3.3	11.8	-18.2	-27.4	-16.9	-11.8
		Total	1.1	-4.1	1.0	18.6	-11.9	-21.3	-7.5	-0.6
RFA0051AU BT Wholesale Global Property Securities 0%	0.7394	Distribution	0.0	0.0	0.0	0.0	0.0	4.9	8.4	-
		Growth	8.5	0.2	15.7	39.9	-6.4	-13.1	-8.3	-
		Total	8.5	0.2	15.7	39.9	-6.4	-8.2	0.1	-
FSF0454AU CFS WS Colliers Global Prop Sec Fd 0%	0.9728	Distribution	0.0	0.0	0.0	0.0	0.0	3.6	7.3	-
		Growth	7.7	-2.6	14.0	38.4	-8.9	-16.7	-8.6	-
		Total	7.7	-2.6	14.0	38.4	-8.9	-13.1	-1.3	-
CRS0007AU Challenger Wholesale Property Fund 100%	0.5360	Distribution	0.0	1.5	3.4	7.2	6.5	6.9	10.2	10.8
		Growth	0.4	-5.8	-3.4	9.3	-18.0	-28.5	-18.5	-11.8
		Total	0.4	-4.3	0.0	16.5	-11.5	-21.6	-8.3	-1.0
HOW0047AU Challenger WS Glob Prop Sec Fd 0%	0.3887	Distribution	0.0	38.4	43.5	51.3	19.0	-	-	-
		Growth	8.1	-39.2	-31.1	-18.6	-31.4	-	-	-
		Total	8.1	-0.8	12.4	32.7	-12.4	-	-	-
HBC0008AU Challenger W'S Property Securities Fd 100%	0.5159	Distribution	0.0	2.1	4.4	6.7	5.2	5.2	9.8	10.5
		Growth	1.1	-7.6	-4.8	10.8	-15.3	-25.6	-16.8	-10.9
		Total	1.1	-5.5	-0.4	17.5	-10.1	-20.4	-7.0	-0.4
FSF0004AU Colonial First State WS Property Sec Fd 100%	0.5668	Distribution	0.0	0.2	0.8	6.4	5.7	6.6	8.2	9.2
		Growth	1.0	-5.0	-0.5	10.1	-19.9	-33.2	-19.2	-12.3
		Total	1.0	-4.8	0.3	16.5	-14.2	-26.6	-11.0	-3.1
DFA0005AU Dimensional Global Real Estate Trust 0%	4.8900	Distribution	0.0	2.6	2.8	4.3	5.1	-	-	-
		Growth	2.4	-2.8	5.8	20.4	-14.4	-	-	-
		Total	2.4	-0.2	8.6	24.7	-9.3	-	-	-
MAQ0463AU EII Global Property Fund 0%	0.5550	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	-	-
		Growth	8.9	0.5	12.8	25.8	-12.5	-20.0	-	-
		Total	8.9	0.5	12.8	25.8	-12.5	-16.9	-	-
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt 0%	0.8443	Distribution	0.0	0.0	0.0	0.0	0.0	4.0	6.5	-
		Growth	8.4	-1.2	12.9	37.3	-12.3	-18.5	-10.5	-
		Total	8.4	-1.2	12.9	37.3	-12.3	-14.5	-4.0	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
FID0013AU 0%	Fidelity Global Property Securities Fund	5.2672	Distribution	0.0	0.0	0.0	0.0	0.4	8.4	-	-
			Growth	8.2	-2.3	13.2	28.2	-13.5	-22.6	-	-
			Total	8.2	-2.3	13.2	28.2	-13.1	-14.2	-	-
HML0016AU 100%	ING W'S Global Property Securities Fund	0.8447	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	8.6	-2.7	13.6	37.0	-7.6	-12.6	-	-
			Total	8.6	-2.7	13.6	37.0	-7.6	-8.3	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.7313	Distribution	0.0	0.4	0.4	0.4	0.2	4.4	6.6	-
			Growth	7.6	-2.6	10.2	20.2	-12.6	-16.6	-8.8	-
			Total	7.6	-2.2	10.6	20.6	-12.4	-12.2	-2.2	-
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7128	Distribution	0.0	2.9	3.0	6.7	6.3	6.3	10.6	11.5
			Growth	1.5	-7.6	-4.2	11.4	-19.9	-31.8	-21.0	-14.2
			Total	1.5	-4.7	-1.2	18.1	-13.6	-25.5	-10.4	-2.7
MAQ0287AU 0%	Macquarie WS Properties Securities Fund	0.5362	Distribution	0.0	1.3	2.9	7.2	5.9	5.4	9.2	9.8
			Growth	0.6	-4.8	-2.7	10.0	-16.6	-27.7	-16.9	-10.6
			Total	0.6	-3.5	0.2	17.2	-10.7	-22.3	-7.7	-0.8
IOF0081AU 0%	Perennial Global Property WS Trust	0.5622	Distribution	0.0	0.0	0.0	0.0	0.1	2.7	-	-
			Growth	7.6	-1.5	11.2	26.3	-12.9	-17.3	-	-
			Total	7.6	-1.5	11.2	26.3	-12.8	-14.6	-	-
PER0070AU 100%	Perpetual Wholesale Property Securities	0.6290	Distribution	0.0	1.0	1.9	3.7	3.6	3.8	5.7	6.6
			Growth	1.1	-5.6	-1.3	13.3	-18.6	-29.3	-16.2	-9.6
			Total	1.1	-4.6	0.6	17.0	-15.0	-25.5	-10.5	-3.0
MAQ0574AU 0%	Premium SAM Asia Property Fund	1.0968	Distribution	0.0	31.9	32.4	30.1	30.0	-	-	-
			Growth	4.0	-24.0	-22.8	-28.3	6.4	-	-	-
			Total	4.0	7.9	9.6	1.8	36.4	-	-	-
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4867	Distribution	0.0	0.0	0.0	0.0	0.0	3.9	-	-
			Growth	7.8	-2.8	11.9	24.1	-8.4	-15.6	-	-
			Total	7.8	-2.8	11.9	24.1	-8.4	-11.7	-	-
PRE0001AU 100%	Principal Property Securities Fund	0.4323	Distribution	0.0	0.2	3.2	6.0	5.4	5.6	9.4	10.0
			Growth	1.2	-5.4	-2.2	12.3	-18.6	-29.8	-18.5	-11.5
			Total	1.2	-5.2	1.0	18.3	-13.2	-24.2	-9.1	-1.5
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5654	Distribution	0.0	8.3	12.7	18.0	8.2	9.6	12.1	-
			Growth	11.6	-7.5	4.0	22.0	-19.7	-21.7	-13.6	-
			Total	11.6	0.8	16.7	40.0	-11.5	-12.1	-1.5	-
MGL0011AU 0%	RREEF Global Property Securities Fund	0.4949	Distribution	0.0	7.3	11.2	16.1	7.8	8.7	13.4	-
			Growth	10.6	-6.8	3.8	21.3	-18.5	-22.2	-15.7	-
			Total	10.6	0.5	15.0	37.4	-10.7	-13.5	-2.3	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5140	Distribution	0.0	1.0	2.0	5.1	5.5	5.6	10.1	10.9
			Growth	0.6	-6.8	-2.0	13.7	-17.8	-29.8	-19.2	-12.8
			Total	0.6	-5.8	0.0	18.8	-12.3	-24.2	-9.1	-1.9
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.6647	Distribution	0.0	0.0	0.0	0.0	0.2	3.2	8.4	-
			Growth	7.4	-2.9	10.3	22.9	-10.1	-14.3	-10.3	-
			Total	7.4	-2.9	10.3	22.9	-9.9	-11.1	-1.9	-
UBS0008AU 100%	UBS Global Property Securities Fund	0.5793	Distribution	0.0	0.3	3.7	4.8	5.1	4.1	-	-
			Growth	7.7	-2.9	3.0	8.4	-10.5	-18.2	-	-
			Total	7.7	-2.6	6.7	13.2	-5.4	-14.1	-	-
SBC0816AU 100%	UBS Property Securities Fund	0.6172	Distribution	0.0	1.1	2.7	6.1	5.2	4.1	7.7	8.8
			Growth	2.2	-4.7	-2.1	14.7	-20.3	-33.0	-20.0	-12.3
			Total	2.2	-3.6	0.6	20.8	-15.1	-28.9	-12.3	-3.5
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.6089	Distribution	0.0	6.0	6.9	8.5	2.8	7.1	-	-
			Growth	8.4	-7.3	8.1	31.9	-10.8	-16.6	-	-
			Total	8.4	-1.3	15.0	40.4	-8.0	-9.5	-	-
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.5906	Distribution	0.0	1.9	4.7	7.2	6.0	5.1	7.5	7.9
			Growth	1.1	-6.1	-3.7	11.6	-18.8	-27.3	-15.7	-9.0
			Total	1.1	-4.2	1.0	18.8	-12.8	-22.2	-8.2	-1.1
ZUR0566AU 0%	Zurich Inv Global Prop Securities Fund	0.5928	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	7.6	-5.2	10.8	21.1	-12.5	-	-	-
			Total	7.6	-5.2	10.8	21.1	-12.5	-	-	-
Direct Property											
APZ0003AU 0%	Aspen Parks Wholesale Property Fund	0.8261	Distribution	0.0	1.5	3.7	8.4	8.0	-	-	-
			Growth	0.6	1.0	1.5	1.5	-8.1	-	-	-
			Total	0.6	2.5	5.2	9.9	-0.1	-	-	-
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.4449	Distribution	0.0	2.7	2.8	6.8	5.9	5.3	12.8	11.9
			Growth	1.1	-7.3	-2.1	10.4	-15.6	-23.5	-18.3	-11.4
			Total	1.1	-4.6	0.7	17.2	-9.7	-18.2	-5.5	0.5
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.4989	Distribution	0.0	2.3	3.6	6.2	4.5	3.0	8.1	-
			Growth	0.9	-7.2	-3.5	11.0	-14.3	-24.6	-16.2	-
			Total	0.9	-4.9	0.1	17.2	-9.8	-21.6	-8.1	-

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	
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	1.0595	Distribution	0.0	6.9	7.4	8.9	-	-	-	-
			Growth	6.5	-6.7	0.0	13.8	-	-	-	-
			Total	6.5	0.2	7.4	22.7	-	-	-	-
ZUR0064AU 0%	Zurich Invest Aus Property Securities Fd	0.6115	Distribution	0.0	5.7	7.7	9.9	6.8	5.5	9.9	9.0
			Growth	1.3	-11.5	-8.7	10.1	-18.9	-27.8	-18.3	-10.6
			Total	1.3	-5.8	-1.0	20.0	-12.1	-22.3	-8.4	-1.6
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2580	Distribution	0.0	1.5	2.7	4.4	4.2	4.8	7.6	7.6
			Growth	1.2	-1.5	-0.6	2.3	-0.5	-2.3	-1.9	-0.3
			Total	1.2	0.0	2.1	6.7	3.7	2.5	5.7	7.3
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9770	Distribution	0.0	5.4	6.9	9.3	7.0	6.9	6.0	-
			Growth	1.7	-5.2	-4.0	-0.9	-2.1	-3.4	-0.5	-
			Total	1.7	0.2	2.9	8.4	4.9	3.5	5.5	-
INT0034AU 0%	Ibbotson Conservative Growth Trust	0.8519	Distribution	0.0	3.2	3.7	4.2	3.8	4.8	7.4	7.0
			Growth	1.0	-2.9	-1.2	4.0	-1.5	-4.0	-3.6	-1.7
			Total	1.0	0.3	2.5	8.2	2.3	0.8	3.8	5.3
MMF0114AU 100%	ING WS Capital Stable Trust	0.9177	Distribution	0.0	1.8	2.8	5.4	5.4	5.7	7.4	7.1
			Growth	1.3	-1.1	0.5	3.6	-1.0	-2.7	-2.6	-1.0
			Total	1.3	0.7	3.3	9.0	4.4	3.0	4.8	6.1
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2356	Distribution	0.0	2.5	2.6	2.7	2.9	4.0	4.0	4.2
			Growth	0.5	-2.1	-0.3	2.2	0.3	-1.1	0.5	1.1
			Total	0.5	0.4	2.3	4.9	3.2	2.9	4.5	5.3
WPC0009AU 0%	Officium Cautious Fund	0.8863	Distribution	0.0	0.5	1.0	1.9	1.5	2.7	-	-
			Growth	-0.3	-0.5	0.5	4.9	-2.7	-5.5	-	-
			Total	-0.3	0.0	1.5	6.8	-1.2	-2.8	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0885	Distribution	0.0	2.0	3.0	4.8	5.7	6.1	6.1	5.9
			Growth	0.7	-0.7	-0.1	1.8	0.5	-0.8	-0.4	0.1
			Total	0.7	1.3	2.9	6.6	6.2	5.3	5.7	6.0
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0257	Distribution	0.0	2.4	2.5	3.7	4.1	4.7	6.3	6.1
			Growth	1.1	-2.4	-0.6	3.6	-0.1	-2.5	-1.6	-0.1
			Total	1.1	0.0	1.9	7.3	4.0	2.2	4.7	6.0
Multi Sector 40											
CRS0001AU 100%	Aberdeen Multi-Asset Income Fund	0.9252	Distribution	0.4	1.8	3.0	5.9	5.6	6.5	7.4	6.9
			Growth	0.3	-2.6	-1.6	2.5	-4.4	-7.3	-4.4	-2.1
			Total	0.7	-0.8	1.4	8.4	1.2	-0.8	3.0	4.8
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0372	Distribution	0.2	1.5	3.9	5.5	5.3	6.5	7.0	6.6
			Growth	1.6	-1.4	-0.5	3.7	0.2	-3.1	-1.5	-0.1
			Total	1.8	0.1	3.4	9.2	5.5	3.4	5.5	6.5
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8168	Distribution	0.0	2.5	3.3	5.1	5.2	5.2	7.8	7.5
			Growth	1.5	-2.5	-1.1	1.8	-3.3	-4.7	-4.3	-2.2
			Total	1.5	0.0	2.2	6.9	1.9	0.5	3.5	5.3
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8614	Distribution	0.0	0.9	2.0	5.1	5.0	5.5	6.3	6.1
			Growth	2.1	-2.1	-0.2	5.3	-10.5	-10.7	-5.8	-3.0
			Total	2.1	-1.2	1.8	10.4	-5.5	-5.2	0.5	3.1
BTA0314AU 0%	BT Global Macro Fund	0.9876	Distribution	0.0	3.0	3.0	4.2	-	-	-	-
			Growth	1.0	-2.1	-0.4	3.3	-	-	-	-
			Total	1.0	0.9	2.6	7.5	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0558	Distribution	0.0	2.9	3.3	5.2	5.0	5.7	5.6	6.0
			Growth	1.1	-2.8	-0.6	3.2	-1.8	-4.5	-1.6	-0.4
			Total	1.1	0.1	2.7	8.4	3.2	1.2	4.0	5.6
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0395	Distribution	0.0	1.8	3.2	5.7	5.5	6.0	7.6	7.3
			Growth	1.6	-2.3	-1.1	2.1	-0.9	-3.6	-2.7	-1.3
			Total	1.6	-0.5	2.1	7.8	4.6	2.4	4.9	6.0
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0517	Distribution	0.0	1.3	1.7	2.6	3.5	4.9	6.7	6.2
			Growth	1.8	-1.6	0.7	5.2	-0.1	-3.5	-2.6	-0.8
			Total	1.8	-0.3	2.4	7.8	3.4	1.4	4.1	5.4
WPC0010AU 0%	Officium Conservative Fund	0.8648	Distribution	0.0	1.5	1.6	2.5	2.0	3.1	-	-
			Growth	0.2	-2.4	-0.2	5.1	-3.3	-6.6	-	-
			Total	0.2	-0.9	1.4	7.6	-1.3	-3.5	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0129	Distribution	0.0	2.0	2.8	4.1	3.0	3.4	5.7	-
			Growth	1.0	-2.4	-0.4	4.3	1.1	-2.0	-1.6	-
			Total	1.0	-0.4	2.4	8.4	4.1	1.4	4.1	-
RIM0001AU 100%	Russell Balanced Fund Class A	0.7811	Distribution	0.0	2.8	2.9	3.5	2.2	3.9	6.8	7.7
			Growth	3.0	-5.5	-1.6	6.0	-1.6	-7.6	-4.2	-1.8
			Total	3.0	-2.7	1.3	9.5	0.6	-3.7	2.6	5.9
RIM0023AU 0%	Russell II Portfolio - Class A	0.9047	Distribution	0.0	3.2	3.3	3.5	3.1	4.4	6.7	6.8
			Growth	1.7	-2.9	-1.0	5.3	1.1	-2.6	-2.6	-1.0
			Total	1.7	0.3	2.3	8.8	4.2	1.8	4.1	5.8

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
SLT0001AU 0% Select Defensive Portfolio	1.0822	Distribution	0.0	3.0	3.1	4.3	2.2	4.9	5.9	5.6
		Growth	-0.7	-4.4	-1.5	3.8	-2.4	-5.9	-1.5	0.5
		Total	-0.7	-1.4	1.6	8.1	-0.2	-1.0	4.4	6.1
SBC0814AU 100% UBS Defensive Investment Fund	0.9948	Distribution	0.0	1.5	2.1	3.4	6.2	5.9	7.5	7.0
		Growth	1.4	-2.3	0.3	4.7	-1.1	-4.3	-3.5	-1.4
		Total	1.4	-0.8	2.4	8.1	5.1	1.6	4.0	5.6
RIM0018AU 100% Ventura WS Capital Stable Fund	0.9511	Distribution	0.0	3.2	4.9	5.5	3.7	4.5	6.1	6.1
		Growth	1.7	-2.9	-0.9	5.1	1.6	-2.0	-1.6	-0.3
		Total	1.7	0.3	4.0	10.6	5.3	2.5	4.5	5.8
Multi Sector 60										
ADV0091AU 100% Advance Moderate Multi-Blend Fund WS	0.9197	Distribution	0.0	1.2	3.2	4.6	4.5	6.4	7.5	-
		Growth	2.5	-2.3	-0.2	5.6	-0.7	-5.6	-2.7	-
		Total	2.5	-1.1	3.0	10.2	3.8	0.8	4.8	-
AUG0001AU 100% Australian Ethical Balanced Trust	1.0390	Distribution	0.0	0.0	0.0	0.8	1.9	2.5	5.0	6.1
		Growth	-1.4	-3.6	-2.1	0.2	-4.4	-6.9	-4.1	-1.7
		Total	-1.4	-3.6	-2.1	1.0	-2.5	-4.4	0.9	4.4
INT0028AU 0% Ibbotson Balanced Growth Trust	0.7679	Distribution	0.0	3.0	3.6	4.0	5.0	3.4	8.4	8.4
		Growth	1.6	-4.1	-1.4	4.7	-4.0	-5.2	-4.7	-2.3
		Total	1.6	-1.1	2.2	8.7	1.0	-1.8	3.7	6.1
AJF0802AU 100% ING WS Balanced Trust	1.0702	Distribution	0.0	1.8	2.0	3.8	3.9	6.5	9.5	8.2
		Growth	2.1	-3.8	-0.2	3.7	-4.5	-9.9	-6.5	-2.1
		Total	2.1	-2.0	1.8	7.5	-0.6	-3.4	3.0	6.1
SSB0130AU 0% Legg Mason Tactical Alloc Trust - CI A	0.8349	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	11.0	9.5
		Growth	7.0	-3.0	2.7	18.6	1.8	-4.3	-8.9	-4.2
		Total	7.0	-3.0	2.7	18.6	1.8	-1.1	2.1	5.3
WPC0008AU 0% Officium Balanced Fund	0.8679	Distribution	0.0	1.6	1.7	2.7	2.2	3.3	-	-
		Growth	0.4	-3.3	-0.3	6.4	-2.7	-7.4	-	-
		Total	0.4	-1.7	1.4	9.1	-0.5	-4.1	-	-
MAQ0290AU 100% van Eyk Blueprint Balanced Fund	0.9952	Distribution	0.0	2.1	2.2	3.4	2.9	4.0	7.1	7.3
		Growth	1.9	-4.2	-1.6	4.7	-1.8	-6.7	-3.8	-0.9
		Total	1.9	-2.1	0.6	8.1	1.1	-2.7	3.3	6.4
VAN0108AU 0% Vanguard Balanced Index Fund	1.0948	Distribution	0.0	1.2	2.8	4.3	4.0	4.4	5.0	5.2
		Growth	2.0	-2.1	0.0	4.1	-1.1	-4.5	-0.6	1.3
		Total	2.0	-0.9	2.8	8.4	2.9	-0.1	4.4	6.5
RIM0019AU 100% Ventura WS Diversified 50 Fund	0.8835	Distribution	0.0	2.8	4.3	4.8	3.1	4.4	6.7	6.7
		Growth	2.5	-4.1	-1.0	5.8	0.3	-4.8	-3.2	-0.9
		Total	2.5	-1.3	3.3	10.6	3.4	-0.4	3.5	5.8
Multi Sector 80										
CRS0002AU 100% Aberdeen Capital Growth Fund	1.4047	Distribution	0.0	3.3	3.3	6.0	5.1	5.1	4.4	4.4
		Growth	1.6	-5.1	-2.0	2.6	-3.5	-7.9	-1.1	1.5
		Total	1.6	-1.8	1.3	8.6	1.6	-2.8	3.3	5.9
ADV0050AU 100% Advance Balanced Multi-Blend Fund WS	0.9359	Distribution	0.0	0.5	1.9	3.1	3.2	6.3	7.9	7.9
		Growth	2.9	-2.8	0.5	7.3	-2.2	-8.7	-4.2	-1.3
		Total	2.9	-2.3	2.4	10.4	1.0	-2.4	3.7	6.6
BAR0813AU 100% BlackRock Scientific Diversified Gwth Fd	0.7425	Distribution	0.0	3.0	3.6	5.1	4.8	5.6	9.7	9.1
		Growth	2.9	-5.8	-2.6	1.3	-7.4	-11.4	-7.9	-3.6
		Total	2.9	-2.8	1.0	6.4	-2.6	-5.8	1.8	5.5
PWA0822AU 100% Blackrock WS Balanced Fund	1.5630	Distribution	0.0	1.2	1.2	1.8	2.9	3.2	4.1	4.6
		Growth	2.1	-5.0	-0.7	4.3	-3.3	-6.1	0.1	2.4
		Total	2.1	-3.8	0.5	6.1	-0.4	-2.9	4.2	7.0
RFA0815AU 100% BT WS Active Balanced Fund	1.3939	Distribution	0.0	2.0	2.1	3.4	4.0	5.5	7.0	6.2
		Growth	2.2	-4.5	-0.5	5.2	-3.9	-9.3	-4.2	0.2
		Total	2.2	-2.5	1.6	8.6	0.1	-3.8	2.8	6.4
FSF0008AU 100% Colonial First State WS Diversified Fund	1.2603	Distribution	0.0	1.2	1.7	3.8	3.7	5.3	5.9	5.4
		Growth	2.5	-4.7	-1.0	4.7	-1.7	-9.1	-3.5	-0.1
		Total	2.5	-3.5	0.7	8.5	2.0	-3.8	2.4	5.3
INT0038AU 0% Ibbotson Growth Trust	0.6253	Distribution	0.0	2.6	3.1	3.7	2.7	3.3	11.5	11.6
		Growth	1.2	-5.3	-1.6	5.0	-3.7	-7.8	-7.5	-4.4
		Total	1.2	-2.7	1.5	8.7	-1.0	-4.5	4.0	7.2
MMF0115AU 100% ING WS Managed Growth Trust	0.8216	Distribution	0.0	1.6	2.0	3.8	3.2	6.0	9.2	8.0
		Growth	2.4	-4.4	-0.1	4.3	-5.2	-11.3	-7.2	-2.3
		Total	2.4	-2.8	1.9	8.1	-2.0	-5.3	2.0	5.7
CNA0806AU 100% INVECO Wholesale Diversified Growth Fnd	0.9617	Distribution	0.0	1.3	1.3	1.4	2.5	5.8	8.4	8.5
		Growth	2.9	-4.2	-0.3	4.7	-6.0	-13.1	-7.8	-3.5
		Total	2.9	-2.9	1.0	6.1	-3.5	-7.3	0.6	5.0
JPM0008AU 100% Legg Mason Diversified Trust	0.6821	Distribution	0.0	0.1	0.1	1.2	2.2	3.7	8.8	8.8
		Growth	3.1	-4.0	0.3	7.8	-3.0	-10.3	-7.8	-4.4
		Total	3.1	-3.9	0.4	9.0	-0.8	-6.6	1.0	4.4

Asgard Performance Tables as at 30 July 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		
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9213	Distribution	0.0	0.8	1.3	3.3	4.4	5.1	7.4	7.5	
				Growth	2.0	-3.7	-0.4	4.2	-1.4	-6.6	-3.6	-0.7
					Total	2.0	-2.9	0.9	7.5	3.0	-1.5	3.8
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8536	Distribution	0.0	3.8	4.3	5.3	5.6	7.0	7.6	7.3	
				Growth	2.9	-6.3	-2.0	5.3	-5.7	-10.2	-4.5	-1.1
					Total	2.9	-2.5	2.3	10.6	-0.1	-3.2	3.1
WPC0007AU 0%	Officium Assertive Fund	0.8598	Distribution	0.0	1.3	1.4	2.4	2.3	3.2	-	-	
				Growth	-0.4	-3.8	-0.3	7.2	-2.6	-8.0	-	-
					Total	-0.4	-2.5	1.1	9.6	-0.3	-4.8	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9389	Distribution	0.0	0.0	0.4	1.4	1.1	3.0	7.3	-	
				Growth	2.0	-4.0	-0.2	5.8	-1.5	-7.2	-4.4	-
					Total	2.0	-4.0	0.2	7.2	-0.4	-4.2	2.9
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9751	Distribution	0.0	1.2	1.5	2.2	1.6	3.0	7.2	-	
				Growth	2.3	-4.7	-0.4	6.5	-2.4	-7.9	-4.3	-
					Total	2.3	-3.5	1.1	8.7	-0.8	-4.9	2.9
PER0063AU 100%	Perpetual WS Balanced Growth Fund	1.3030	Distribution	0.0	1.9	1.9	3.5	3.7	3.9	5.0	4.6	
				Growth	1.7	-3.8	-0.4	4.2	-2.9	-6.4	-2.2	1.9
					Total	1.7	-1.9	1.5	7.7	0.8	-2.5	2.8
RIM0024AU 100%	Russell IV Portfolio - Class A	0.8032	Distribution	0.0	2.8	2.9	3.4	2.9	4.6	8.6	8.3	
				Growth	3.0	-5.3	-1.3	6.6	-1.7	-7.6	-5.4	-1.8
					Total	3.0	-2.5	1.6	10.0	1.2	-3.0	3.2
SBC0815AU 100%	UBS Balanced Investment Fund	0.9882	Distribution	0.0	1.1	1.4	2.7	6.3	5.9	9.2	8.5	
				Growth	2.3	-5.0	-1.1	4.2	-4.5	-9.4	-7.1	-3.0
					Total	2.3	-3.9	0.3	6.9	1.8	-3.5	2.1
VAN0110AU 0%	Vanguard Growth Index Fund	1.0565	Distribution	0.0	1.4	2.7	4.1	3.5	4.2	5.2	6.1	
				Growth	2.5	-3.4	-0.1	5.6	-2.1	-6.8	-1.5	0.7
					Total	2.5	-2.0	2.6	9.7	1.4	-2.6	3.7
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8525	Distribution	0.0	2.7	3.9	4.4	2.5	4.1	7.0	6.8	
				Growth	3.3	-5.3	-1.0	6.7	-1.0	-7.3	-4.2	-0.8
					Total	3.3	-2.6	2.9	11.1	1.5	-3.2	2.8
ZURO059AU 100%	Zurich Investments Managed Growth Fund	1.1815	Distribution	0.0	1.5	1.8	2.9	3.1	4.1	8.2	7.2	
				Growth	2.1	-4.4	-0.3	4.4	-2.0	-6.9	-4.5	-0.5
					Total	2.1	-2.9	1.5	7.3	1.1	-2.8	3.7
Multi Sector 100												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8490	Distribution	0.0	0.1	1.0	1.9	2.4	5.7	7.8	-	
				Growth	3.2	-3.3	0.9	8.4	-3.8	-11.0	-5.2	-
					Total	3.2	-3.2	1.9	10.3	-1.4	-5.3	2.6
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8005	Distribution	0.0	0.0	0.3	1.0	1.6	5.5	8.2	-	
				Growth	3.3	-4.2	0.7	8.2	-5.3	-12.9	-6.5	-
					Total	3.3	-4.2	1.0	9.2	-3.7	-7.4	1.7
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8323	Distribution	0.0	3.1	3.5	4.4	5.2	7.0	7.8	7.4	
				Growth	3.3	-6.5	-1.7	5.9	-7.2	-12.5	-5.5	-1.4
					Total	3.3	-3.4	1.8	10.3	-2.0	-5.5	2.3
WPC0006AU 0%	Officium Aggressive Fund	0.8570	Distribution	0.0	1.1	1.2	2.1	2.2	2.9	-	-	
				Growth	0.4	-4.2	-0.2	7.5	-2.5	-8.3	-	-
					Total	0.4	-3.1	1.0	9.6	-0.3	-5.4	-
RIM0025AU 100%	Russell VI Portfolio - Class A	0.7745	Distribution	0.0	2.3	2.4	2.9	2.5	4.1	8.8	8.8	
				Growth	3.6	-6.4	-1.4	7.0	-2.9	-9.5	-6.1	-2.0
					Total	3.6	-4.1	1.0	9.9	-0.4	-5.4	2.7
WPC0014AU 0%	Select Dynamic Allocation Portfolio	1.0000	Distribution	0.0	0.0	0.0	-	-	-	-	-	
				Growth	0.0	0.0	0.0	-	-	-	-	-
					Total	0.0	0.0	0.0	-	-	-	-
SLT0002AU 0%	Select Growth Portfolio	1.1743	Distribution	0.0	2.7	2.8	4.0	1.8	4.7	6.2	5.8	
				Growth	-0.5	-6.0	-2.1	6.3	-1.6	-7.8	-1.9	1.1
					Total	-0.5	-3.3	0.7	10.3	0.2	-3.1	4.3
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9563	Distribution	0.0	1.8	1.9	3.2	2.1	2.9	7.6	7.8	
				Growth	5.0	-5.1	-1.5	5.6	-2.9	-9.2	-5.4	-2.2
					Total	5.0	-3.3	0.4	8.8	-0.8	-6.3	2.2
Unavailable to New Investors												
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7986	Distribution	0.0	0.2	0.2	1.3	2.9	11.1	17.5	16.3	
				Growth	6.6	-4.4	3.7	17.2	3.2	-15.5	-12.2	-4.4
					Total	6.6	-4.2	3.9	18.5	6.1	-4.4	5.3
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.6714	Distribution	0.0	0.5	0.9	1.9	2.5	8.5	17.9	19.0	
				Growth	5.2	-10.3	-5.5	9.1	-5.1	-15.2	-8.6	-5.2
					Total	5.2	-9.8	-4.6	11.0	-2.6	-6.7	9.3
PWA0014AU 100%	Blackrock Australian Share Fund	2.1174	Distribution	0.0	0.5	0.7	2.1	2.8	3.6	11.3	11.3	
				Growth	4.3	-8.7	-2.6	4.3	-4.1	-8.6	-6.0	-1.3
					Total	4.3	-8.2	-1.9	6.4	-1.3	-5.0	5.3

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	
BTA0055AU 100%	BT WS Australian Share Fund	1.2413	Distribution	0.0	0.3	0.9	2.9	3.4	10.4	8.4	7.3
			Growth	4.5	-6.5	-1.2	6.0	-2.5	-14.5	-2.2	4.3
			Total	4.5	-6.2	-0.3	8.9	0.9	-4.1	6.2	11.6
BTA0806AU 100%	BT WS Balanced Returns Fund	1.6351	Distribution	0.0	3.2	3.3	3.6	2.0	5.5	9.3	9.1
			Growth	2.0	-5.5	-1.9	4.4	-1.9	-8.6	-6.3	-3.0
			Total	2.0	-2.3	1.4	8.0	0.1	-3.1	3.0	6.1
RFA0821AU 100%	BT WS Core Global Share Fund	0.7241	Distribution	0.0	2.4	2.4	2.5	3.7	2.5	1.7	1.5
			Growth	0.2	-5.0	-1.8	-0.7	-7.0	-12.9	-5.3	-1.7
			Total	0.2	-2.6	0.6	1.8	-3.3	-10.4	-3.6	-0.2
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.6077	Distribution	0.0	1.8	1.8	4.2	4.7	8.9	13.8	14.0
			Growth	4.4	-3.8	-1.1	15.0	-3.6	-19.2	-10.4	-4.6
			Total	4.4	-2.0	0.7	19.2	1.1	-10.3	3.4	9.4
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9241	Distribution	0.0	1.7	2.0	2.6	2.7	6.1	8.2	7.8
			Growth	3.6	-3.6	0.6	6.9	-2.8	-9.7	-5.1	-1.5
			Total	3.6	-1.9	2.6	9.5	-0.1	-3.6	3.1	6.3
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.3021	Distribution	0.0	0.5	0.6	0.7	1.0	4.6	7.5	6.3
			Growth	2.9	-10.0	-4.7	17.7	-0.2	-14.0	0.0	6.0
			Total	2.9	-9.5	-4.1	18.4	0.8	-9.4	7.5	12.3
AMP0013AU 100%	AMP Balanced Growth Trust	0.9533	Distribution	0.0	1.7	1.8	2.7	2.4	3.0	6.9	6.4
			Growth	2.4	-5.6	-1.4	4.6	-4.9	-9.2	-5.6	-1.7
			Total	2.4	-3.9	0.4	7.3	-2.5	-6.2	1.3	4.7
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.8072	Distribution	0.0	1.1	2.2	4.2	2.8	5.1	6.3	-
			Growth	2.5	-1.9	3.4	10.5	-9.2	-12.5	-4.4	-
			Total	2.5	-0.8	5.6	14.7	-6.4	-7.4	1.9	-
AMP0444AU 0%	AMP Capital Conservative Fund - WS	0.8794	Distribution	0.0	3.0	4.1	6.2	5.4	5.8	7.8	8.2
			Growth	1.2	-3.8	-2.0	2.0	-2.4	-5.1	-3.7	-2.2
			Total	1.2	-0.8	2.1	8.2	3.0	0.7	4.1	6.0
AMP0685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.7327	Distribution	0.0	0.9	8.4	21.8	12.9	12.6	10.9	9.8
			Growth	-9.2	-11.4	-17.2	-27.5	-14.6	-11.6	-7.0	-4.4
			Total	-9.2	-10.5	-8.8	-5.7	-1.7	1.0	3.9	5.4
AMP0282AU 100%	AMP Capital Global Growth Opp Fund WS	0.8433	Distribution	0.0	0.0	0.0	0.0	0.7	0.8	1.4	1.0
			Growth	-1.0	-2.0	0.1	-3.7	-3.7	-7.1	0.4	2.0
			Total	-1.0	-2.0	0.1	-3.7	-3.0	-6.3	1.8	3.0
AMP0446AU 100%	AMP Capital Small Companies Fund-CI A	1.6863	Distribution	0.0	0.5	0.5	1.8	1.2	1.9	12.0	14.9
			Growth	3.8	-6.0	2.4	17.4	-4.2	-11.6	-4.7	0.1
			Total	3.8	-5.5	2.9	19.2	-3.0	-9.7	7.3	15.0
AMP0012AU 100%	AMP Conservative Trust	0.8741	Distribution	0.0	2.5	3.4	4.4	3.8	4.2	6.3	6.6
			Growth	1.0	-3.8	-1.9	2.1	-2.4	-5.0	-3.7	-2.3
			Total	1.0	-1.3	1.5	6.5	1.4	-0.8	2.6	4.3
APN0006AU 0%	APN Diversified Property Fund	0.5856	Distribution	0.5	1.5	3.1	5.9	5.3	5.6	6.8	-
			Growth	0.5	-0.1	0.5	-4.4	-22.2	-19.1	-10.1	-
			Total	1.0	1.4	3.6	1.5	-16.9	-13.5	-3.3	-
APN0001AU 0%	APN Property for Income Fund	1.6532	Distribution	0.6	1.9	3.7	8.0	7.4	6.6	7.9	8.2
			Growth	1.3	-3.2	-1.5	3.8	-19.7	-23.8	-11.9	-6.2
			Total	1.9	-1.3	2.2	11.8	-12.3	-17.2	-4.0	2.0
APN0004AU 0%	APN Property for Income Fund No. 2	0.8131	Distribution	0.7	2.0	3.9	8.6	8.0	6.8	7.3	-
			Growth	1.1	-3.6	-2.1	5.6	-22.7	-30.8	-16.5	-
			Total	1.8	-1.6	1.8	14.2	-14.7	-24.0	-9.2	-
AUS0116AU 0%	Australian Unity W/S Mtge Income Trust	1.0000	Distribution	0.5	1.3	2.6	5.1	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	0.5	1.3	2.6	5.1	5.5	6.0	6.1	6.1
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Distribution	0.2	0.8	1.5	3.1	4.1	5.4	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.2	0.8	1.5	3.1	4.1	5.4	-	-
NML0257AU 0%	AXA WS Australian Income Fund	0.9989	Distribution	0.3	0.8	1.7	3.2	3.8	4.8	5.1	5.2
			Growth	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
			Total	0.3	0.8	1.6	3.1	3.7	4.7	5.0	5.1
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0068	Distribution	0.4	1.2	2.4	4.3	4.8	5.8	6.0	6.0
			Growth	0.0	-0.1	-0.1	-0.1	-0.1	0.0	0.0	0.0
			Total	0.4	1.1	2.3	4.2	4.7	5.8	6.0	6.0
MRN0003AU 0%	Balmain (MWM) Mortgage Trust	0.9997	Distribution	0.6	1.6	3.1	7.6	7.0	7.2	6.9	-
			Growth	0.0	0.0	0.1	-2.1	-0.9	-0.5	-0.1	-
			Total	0.6	1.6	3.2	5.5	6.1	6.7	6.8	-
JFF0001AU 0%	Balmain Aqua High Income Trust	0.8779	Distribution	0.5	1.1	1.9	3.8	4.3	5.8	7.1	-
			Growth	0.0	-0.4	-0.1	-0.1	-7.0	-4.7	-2.7	-
			Total	0.5	0.7	1.8	3.7	-2.7	1.1	4.4	-
BEC0001AU 0%	Becton Diversified Property Fund	0.4403	Distribution	0.0	0.5	0.4	1.4	3.4	4.7	-	-
			Growth	0.1	0.3	-19.8	-48.8	-37.0	-26.0	-	-
			Total	0.1	0.8	-19.4	-47.4	-33.6	-21.3	-	-

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

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAL0008AU 0%	Blackrock Comb Prop Income Fund Cl D	0.8218	Distribution	0.0	1.4	3.0	6.5	5.5	5.4	6.5	-
			Growth	0.4	-1.4	0.7	0.7	-16.5	-17.6	-8.0	-
			Total	0.4	0.0	3.7	7.2	-11.0	-12.2	-1.5	-
RFA0028AU 0%	BT Global Return Fund	0.2452	Distribution	0.0	0.0	29.2	78.3	54.1	42.2	30.6	23.5
			Growth	0.0	7.2	-1.8	-56.3	-57.5	-45.0	-28.3	-19.4
			Total	0.0	7.2	27.4	22.0	-3.4	-2.8	2.3	4.1
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.3490	Distribution	0.0	0.3	1.4	4.1	4.5	5.4	8.5	8.6
			Growth	4.3	-4.8	0.1	6.6	-2.7	-8.6	-2.2	2.6
			Total	4.3	-4.5	1.5	10.7	1.8	-3.2	6.3	11.2
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	3.0459	Distribution	0.0	0.0	0.4	1.9	2.4	5.6	8.8	8.0
			Growth	4.4	-6.5	-1.2	5.9	-2.6	-10.5	-3.5	2.6
			Total	4.4	-6.5	-0.8	7.8	-0.2	-4.9	5.3	10.6
BTA0024AU 100%	BT Inv Selection - International Fund	1.7048	Distribution	0.0	0.0	0.0	0.0	0.9	0.6	0.5	0.7
			Growth	0.1	-3.1	0.0	0.8	-5.1	-12.2	-5.1	-1.7
			Total	0.1	-3.1	0.0	0.8	-4.2	-11.6	-4.6	-1.0
MCS0001AU 0%	Centro Direct Prop Fund International	0.1857	Distribution	0.0	1.6	3.0	3.7	2.2	2.5	-	-
			Growth	0.5	-7.2	-7.3	-45.2	-53.1	-44.3	-	-
			Total	0.5	-5.6	-4.3	-41.5	-50.9	-41.8	-	-
MCS0011AU 0%	Centro Direct Property Fund	0.7862	Distribution	0.0	1.0	2.2	4.3	3.8	3.5	4.8	5.7
			Growth	0.3	-0.8	0.7	-3.3	-21.9	-19.1	-8.6	-4.3
			Total	0.3	0.2	2.9	1.0	-18.1	-15.6	-3.8	1.4
FSF0177AU 0%	CFS WS Long Short Share Strategies Fund	0.0013	Distribution	0.0	0.0	0.0	27.1	37.6	44.7	48.1	45.2
			Growth	0.0	0.0	0.0	-95.4	-96.5	-89.3	-73.6	-61.1
			Total	0.0	0.0	0.0	-68.3	-58.9	-44.6	-25.5	-15.9
HOW0057AU 0%	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9929	Distribution	0.5	1.6	3.2	-	-	-	-	-
			Growth	0.1	0.2	0.3	-	-	-	-	-
			Total	0.6	1.8	3.5	-	-	-	-	-
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.9	1.7	3.4	4.7	5.6	6.0	6.0
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	1.7	3.4	4.7	5.6	6.0	6.0
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.8791	Distribution	0.0	3.0	4.2	6.1	3.7	3.7	7.2	8.4
			Growth	0.7	-2.4	-0.6	6.5	-8.9	-10.9	-6.0	-4.3
			Total	0.7	0.6	3.6	12.6	-5.2	-7.2	1.2	4.1
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7322	Distribution	0.0	2.1	3.1	6.1	6.2	6.4	5.9	6.2
			Growth	1.6	-1.9	-1.0	2.3	-14.7	-15.2	-8.7	-5.4
			Total	1.6	0.2	2.1	8.4	-8.5	-8.8	-2.8	0.8
MAQ0448AU 0%	Charter Hall Direct Property Fund	0.6327	Distribution	0.0	1.7	3.4	6.4	4.8	5.5	-	-
			Growth	0.7	-0.5	2.1	-5.8	-29.3	-20.7	-	-
			Total	0.7	1.2	5.5	0.6	-24.5	-15.2	-	-
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.5233	Distribution	0.0	0.7	0.7	0.7	0.8	0.8	0.6	0.5
			Growth	1.1	-3.1	3.7	5.4	-3.8	-9.6	-2.9	-0.4
			Total	1.1	-2.4	4.4	6.1	-3.0	-8.8	-2.3	0.1
FSF0139AU 0%	Colonial First State WS Income Fund	0.9799	Distribution	0.1	0.6	1.3	2.3	4.3	5.0	5.5	5.6
			Growth	0.6	0.5	0.8	1.8	-0.8	-0.9	-0.7	-0.5
			Total	0.7	1.1	2.1	4.1	3.5	4.1	4.8	5.1
FSF0076AU 100%	Colonial First State WS Industrial Share	1.1241	Distribution	0.0	0.7	0.9	3.6	4.9	6.9	12.2	11.2
			Growth	4.7	-8.4	-2.6	7.3	2.3	-11.8	-9.2	-3.4
			Total	4.7	-7.7	-1.7	10.9	7.2	-4.9	3.0	7.8
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.4874	Distribution	0.0	9.7	12.8	22.8	24.0	19.6	15.2	13.6
			Growth	1.6	-8.4	-8.1	-9.8	-25.2	-22.4	-13.9	-10.0
			Total	1.6	1.3	4.7	13.0	-1.2	-2.8	1.3	3.6
JBW0026AU 0%	Goldman Sachs Multi Strategy Fund	0.1518	Distribution	0.0	0.0	0.0	58.2	52.1	39.1	-	-
			Growth	16.7	26.0	27.6	-33.0	-59.2	-46.7	-	-
			Total	16.7	26.0	27.6	25.2	-7.1	-7.6	-	-
JBW0108AU 100%	Goldman Sachs Property Securities WS Fd	0.4798	Distribution	0.0	4.9	5.1	8.9	5.4	5.0	8.5	8.5
			Growth	0.9	-8.7	-4.6	9.0	-20.8	-32.0	-19.4	-11.6
			Total	0.9	-3.8	0.5	17.9	-15.4	-27.0	-10.9	-3.1
HFL0104AU 0%	HFA Diversified Investments Fund	1.0161	Distribution	0.0	0.0	0.0	0.0	0.0	1.7	3.6	4.1
			Growth	-0.3	-0.8	0.6	10.0	-7.8	-7.0	-2.1	-0.8
			Total	-0.3	-0.8	0.6	10.0	-7.8	-5.3	1.5	3.3
MMF0112AU 100%	ING WS Emerging Co's Trust	3.1523	Distribution	0.0	0.8	0.9	2.2	3.2	5.2	4.7	4.7
			Growth	3.5	-9.5	-1.7	5.9	-3.3	-12.7	2.7	11.3
			Total	3.5	-8.7	-0.8	8.1	-0.1	-7.5	7.4	16.0
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0033	Distribution	0.0	0.7	1.8	4.0	8.9	8.6	7.9	7.6
			Growth	0.3	0.3	0.4	0.4	0.2	0.1	0.1	0.0
			Total	0.3	1.0	2.2	4.4	9.1	8.7	8.0	7.6
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.5394	Distribution	0.0	16.2	17.5	21.7	12.6	14.0	15.3	13.2
			Growth	4.5	-22.1	-17.1	-11.5	-12.8	-19.8	-10.2	-3.3
			Total	4.5	-5.9	0.4	10.2	-0.2	-5.8	5.1	9.9

Asgard Performance Tables as at 30 July 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	0.8892	Distribution	0.0	0.0	0.0	65.1	38.2	28.5	18.2	13.6
			Growth	0.2	-0.1	5.3	-56.4	-34.1	-20.0	-9.2	-2.4
			Total	0.2	-0.1	5.3	8.7	4.1	8.5	9.0	11.2
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3980	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	0.3	1.9	3.4	8.7	-0.5	1.1	3.3	4.7
			Total	0.3	1.9	3.4	8.7	-0.5	1.1	3.3	4.7
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0690	Distribution	0.0	3.7	3.8	3.9	4.1	5.5	6.4	6.7
			Growth	0.9	0.0	1.9	5.2	5.7	4.0	0.9	1.0
			Total	0.9	3.7	5.7	9.1	9.8	9.5	7.3	7.7
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.9	1.7	2.9	2.4	6.1	8.7	9.5
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.9	1.7	2.9	2.4	6.1	8.7	9.5
MAQ0474AU 0%	Macquarie-Globalis BRIC Adv - Unhedged	0.8668	Distribution	0.0	0.3	0.3	0.3	15.4	9.9	-	-
			Growth	0.4	-2.1	2.0	0.3	-4.7	-8.5	-	-
			Total	0.4	-1.8	2.3	0.6	10.7	1.4	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7082	Distribution	0.0	5.7	6.0	6.4	10.4	10.5	13.1	11.3
			Growth	-1.3	-9.1	-4.6	1.3	1.9	-9.7	-6.6	-2.6
			Total	-1.3	-3.4	1.4	7.7	12.3	0.8	6.5	8.7
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.3	0.9	1.6	2.7	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.3	0.9	1.6	2.7	-	-	-	-
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3170	Distribution	0.0	0.0	0.0	0.0	2.4	3.7	-	-
			Growth	0.0	0.0	-2.1	5.8	-33.4	-33.4	-	-
			Total	0.0	0.0	-2.1	5.8	-31.0	-29.7	-	-
TNK0001AU 0%	Pelorus Property Trust	0.3394	Distribution	0.0	0.0	0.0	0.0	3.2	4.3	6.2	-
			Growth	-2.8	-13.7	-15.2	-48.4	-43.0	-31.8	-17.4	-
			Total	-2.8	-13.7	-15.2	-48.4	-39.8	-27.5	-11.2	-
PER0106AU 0%	Perpetual Wholesale Monthly Income Fund	1.0172	Distribution	0.4	1.1	2.2	4.4	4.6	5.2	5.6	5.7
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
			Total	0.4	1.1	2.2	4.4	4.6	5.2	5.6	5.6
MFS0009AU 0%	Premium Income Fund	0.1100	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	2.3	-
			Growth	0.0	-8.3	-15.4	-15.4	-67.0	-52.2	-35.8	-
			Total	0.0	-8.3	-15.4	-15.4	-67.0	-51.6	-33.5	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.2459	Distribution	0.0	0.6	1.4	1.7	2.9	4.0	5.9	6.8
			Growth	2.7	3.2	7.8	-13.4	-44.1	-48.0	-28.7	-18.4
			Total	2.7	3.8	9.2	-11.7	-41.2	-44.0	-22.8	-11.6
MGL0134AU 0%	RREEF Global Equity Opportunities Fd	0.0383	Distribution	48.6	51.1	49.7	96.7	72.9	60.7	50.7	41.7
			Growth	-50.3	-47.7	-49.3	-95.6	-80.8	-67.0	-48.8	-37.6
			Total	-1.7	3.4	0.4	1.1	-7.9	-6.3	1.9	4.1
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4159	Distribution	0.0	4.9	5.2	8.8	7.5	8.7	10.3	11.1
			Growth	1.1	-8.9	-4.1	9.9	-20.9	-30.4	-18.3	-12.1
			Total	1.1	-4.0	1.1	18.7	-13.4	-21.7	-8.0	-1.0
SST0009AU 100%	SSgA Global Fixed Income Index Trust	0.9710	Distribution	0.0	15.8	16.2	17.9	10.2	8.8	7.6	8.0
			Growth	1.0	-12.1	-10.3	-8.4	-0.9	0.4	-0.8	-0.7
			Total	1.0	3.7	5.9	9.5	9.3	9.2	6.8	7.3
UBS0017AU 0%	UBS Protected Cash Fund	1.3644	Distribution	0.0	3.1	4.5	6.7	-	-	-	-
			Growth	23.7	36.4	36.3	35.9	-	-	-	-
			Total	23.7	39.5	40.8	42.6	-	-	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.0276	Distribution	0.0	7.6	8.1	10.7	8.5	8.2	9.4	10.5
			Growth	4.4	-12.1	-6.4	-0.1	-6.8	-11.7	-4.2	-0.4
			Total	4.4	-4.5	1.7	10.6	1.7	-3.5	5.2	10.1
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0492	Distribution	0.0	1.9	2.5	4.9	5.0	5.9	7.0	7.2
			Growth	2.2	-4.2	-0.8	3.1	-3.6	-9.2	-4.7	-2.1
			Total	2.2	-2.3	1.7	8.0	1.4	-3.3	2.3	5.1
WFS0023AU 100%	Westpac International Share Fund	0.8949	Distribution	0.0	0.5	0.5	0.5	0.9	0.8	0.6	0.4
			Growth	0.6	-3.5	-1.3	-1.4	-7.8	-12.2	-4.7	-1.4
			Total	0.6	-3.0	-0.8	-0.9	-6.9	-11.4	-4.1	-1.0
WFS0032AU 100%	Westpac Moderate Growth Fund	0.9861	Distribution	0.0	2.7	3.3	5.5	5.5	5.7	6.3	6.2
			Growth	1.2	-3.0	-0.8	2.6	-1.8	-5.2	-3.1	-1.5
			Total	1.2	-0.3	2.5	8.1	3.7	0.5	3.2	4.7

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	PERFORMANCE (%)								
		Actual			Annualised					
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU	Advance PST - Australian Shares	2.9079	4.1	-5.4	-0.2	8.4	2.8	-2.7	5.1	9.4
PWA0806AU	Blackrock Australian Equity PST	2.1199	4.0	-6.9	-0.6	7.3	1.0	-2.3	7.5	11.6
BAR0415AU	BlackRock Scientific Australian Eqty PST	4.0165	5.1	-4.2	1.8	10.3	-2.0	-6.6	4.5	9.2
PER0058AU	Perpetual's PST - Industrial Share	5.6190	4.6	-4.6	1.1	12.1	6.3	-3.8	4.9	9.2
TYNO100AU	Tyndall PST - Australian Share Option	2.7955	5.6	-5.9	-2.3	9.1	1.6	-3.5	5.1	9.9
Equity - International Shares										
Global Equity										
AADV0039AU	Advance PST - International Sharemarket	0.9022	0.1	4.6	5.4	13.0	-3.5	-8.1	-1.0	2.5
BTA0063AU	BT International Share PST	0.8662	0.2	-2.8	0.5	1.6	-3.7	-10.6	-3.5	-0.3
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7125	6.1	-7.1	1.0	9.1	-10.6	-14.1	-4.5	2.6
PER0059AU	Perpetual's PST - International Share	1.5640	-0.6	-3.6	-2.7	-1.1	-3.0	-6.4	-1.8	3.6
TQM0003AU	TQ Super - Fortis Global Equity PST	0.5004	-1.4	-4.1	-4.4	4.4	-12.4	-14.0	-4.8	-1.9
European Equity										
TQM0004AU	TQ Super - Fortis Europe Equity PST	0.6926	2.4	-2.4	-8.4	3.8	-8.0	-12.0	-0.1	2.5
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.1828	0.7	-4.7	0.4	16.9	-11.9	-19.6	-7.0	-0.8
Multi Sector										
Multi Sector 40										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.4115	1.6	0.2	2.3	6.6	0.3	-0.4	2.7	4.4
BTA0005AU	BT Conservative Outlook PST	3.8330	1.0	0.0	2.5	7.7	2.7	0.8	3.2	4.5
CNA0512AU	INVECO WS Protected Growth PST	3.8406	0.1	0.1	1.9	4.3	2.5	1.9	4.0	4.7
Multi Sector 80										
PWA0805AU	Blackrock Balanced PST	6.6979	1.9	-3.1	0.8	5.3	-0.1	-2.2	4.1	6.6
BAR0803AU	BlackRock Scientific Div Growth PST	3.8340	2.9	-2.6	1.1	6.4	-3.6	-6.0	1.2	4.8
RFA0823AU	BT Active Balanced PST	27.2769	2.0	-2.6	1.5	8.6	-0.2	-3.5	2.6	6.3
CNA0511AU	INVECO WS Diversified Growth PST	8.8500	2.7	-3.1	0.8	5.8	-3.3	-7.1	0.6	5.1
JPM0811AU	Legg Mason Balanced Trust	37.5615	2.9	-2.2	2.2	11.1	0.5	-5.7	1.1	4.5
MPLO801AU	Maple-Brown Abbott Pooled Super Trust	9.6826	1.6	-2.6	0.7	6.8	3.1	-0.6	4.1	6.7
PER0061AU	Perpetual's PST - Balanced Growth	2.0880	1.7	-1.6	1.7	7.5	1.1	-2.0	3.0	6.5
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.7703	4.6	-6.1	-0.2	9.3	1.1	-3.6	6.6	12.1
BTA0004AU	BT Balanced Returns PST	6.8486	1.9	-2.2	1.5	7.8	0.0	-3.3	2.2	5.0
RFA0017AU	BT Core Australian Share PST	3.9074	4.4	-6.2	-0.3	9.0	1.1	-3.5	7.0	13.2
WFS0852AU	BT Inst Div Balanced PST	15.1885	2.1	-2.6	1.6	8.7	1.0	-3.2	2.7	5.7
BTA0502AU	BT Super Trust - Investment Units	5.7561	1.9	-2.4	1.2	7.2	-0.5	-3.8	1.7	4.5
FSF0029AU	Colonial First State PST - Aust Share	4.8768	5.4	-4.9	1.6	11.7	4.9	-2.8	5.2	9.7
FSF0036AU	Colonial First State PST - Conservative	2.1709	1.2	-0.8	1.6	7.0	4.2	2.1	4.4	5.4
FSF0030AU	Colonial First State PST - Diversified	2.5080	2.3	-3.5	0.6	8.3	1.9	-3.5	2.0	4.6
FSF0037AU	Colonial First State PST - Property Sec	1.5630	1.1	-4.0	0.4	14.6	-14.2	-25.3	-10.6	-3.3
MMF0028AU	ING WS Super Capital Stable	5.3239	0.8	0.7	2.6	7.0	2.6	1.7	3.7	5.0
MMF0027AU	ING WS Super Managed Growth	14.3816	1.7	-2.5	1.5	9.7	-1.5	-4.5	2.2	5.5
Closed										
Macquarie Life Master Cash Fund		2.3753	0.3	0.9	1.7	3.3	3.9	4.7	4.8	4.6

Separately Managed Accounts as at 30 July 2010

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*	
Investment										
Defensive	30	1.90%	0.30%	3.66%	9.27%	6.27%	3.70%	5.39%	5.86%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.22	-0.17	2.15	7.5		0.79		3.44	
Moderate	50	2.51%	-0.96%	3.19%	9.66%	4.62%	0.96%	4.06%	5.26%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.78	-1.56	1.65	8.21		-1.89		2.85	
Balanced	70	2.96%	-2.21%	2.55%	9.73%	1.83%	-2.47%	2.00%	4.01%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	2.38	-2.63	1.15	8.58		-4.37		2.21	
Growth	83	3.27%	-3.15%	2.06%	9.84%	-0.44%	-5.15%	0.27%	2.87%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.73	-3.69	0.93	8.92		-6.17		2.1	
High Growth	100	3.39%	-4.02%	1.31%	9.39%	-3.06%	-7.96%	-1.47%	1.65%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.73	-3.69	0.93	8.92		-6.17		2.1	
Pension										
Defensive	30	1.90%	0.30%	3.66%	9.33%	6.50%	3.85%	5.50%	5.95%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.22	-0.17	2.15	7.5		0.79		3.44	
Moderate	50	2.51%	-0.96%	3.19%	9.73%	4.64%	0.96%	4.07%	5.27%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.78	-1.56	1.65	8.21		-1.89		2.85	
Balanced	70	2.96%	-2.21%	2.55%	9.80%	1.85%	-2.46%	2.00%	4.02%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	2.38	-2.63	1.15	8.58		-4.37		2.21	
Growth	83	3.27%	-3.15%	2.06%	9.89%	-0.43%	-5.15%	0.27%	2.87%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.73	-3.69	0.93	8.92		-6.17		2.1	
High Growth	100	3.39%	-4.02%	1.31%	9.45%	-3.03%	-7.94%	-1.46%	1.66%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.73	-3.69	0.93	8.92		-6.17		2.1	
Super										
Defensive	30	1.67%	0.27%	3.24%	8.22%	5.55%	3.26%	4.83%	5.23%	
Super Ratings Capital Stable Options Index	21 - 40	1.04	0.35		7.38		1.77		4.05	
Moderate	50	2.21%	-0.80%	2.91%	8.72%	4.09%	0.85%	3.76%	4.82%	
Super Ratings Conservative Balanced Index	41 - 60	1.51	-0.84		8.09		-0.45		3.79	
Balanced	70	2.60%	-1.89%	2.42%	8.92%	1.69%	-2.11%	2.05%	3.82%	
Super Ratings Balanced Options Index	61 - 80	2.00	-1.71		8.09		-2.67		3.45	
Growth	83	2.87%	-2.76%	1.96%	8.97%	-0.29%	-4.44%	0.61%	2.88%	
Super Ratings Growth Options Index	81 - 100	2.43	-2.66		8.37		-4.6		2.89	
High Growth	100	2.98%	-3.53%	1.24%	8.51%	-2.57%	-6.88%	-0.82%	1.89%	
Super Ratings High Growth Index	81 - 100	2.89	-3.73		8.10		-5.90		2.30	
SMA Funds Risk Profile Reference Morningstar Index Investment Fee^{^^^}										
Investment & Pension		Current			Pre October 2003					
Defensive	Morningstar Index - WS NTP - Msector Moderate	Morningstar Index - WS NTP - Msector Defensive								
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								
Super		Reference Super Ratings Index								
Defensive	Super Ratings Stable Options									
Moderate	Super Ratings Conservative Balanced									
Balanced	Super Ratings Balanced Options									
Growth	Super Ratings Growth Options									
High Growth	Super Ratings High Growth									

* 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)#
F5020615	5Yr FTD@7.05 Due 02/06/15	1.0000	7.05	5.993
F5080615	5Yr FTD@7.05 Due 08/06/15	1.0000	7.05	5.993
F5140615	5Yr FTD@7.05 Due 14/06/15	1.0000	7.05	5.993
F5210615	5Yr FTD@7.05 Due 21/06/15	1.0000	7.05	5.993
F5280615	5Yr FTD@7.05 Due 28/06/15	1.0000	7.05	5.993
F5050715	5Yr FTD@7.05 Due 05/07/15	1.0000	7.05	5.993
F5120715	5Yr FTD@7.05 Due 12/07/15	1.0000	7.05	5.993
F5190715	5Yr FTD@7.05 Due 19/07/15	1.0000	7.05	5.993
F5260715	5Yr FTD@7.05 Due 26/07/15	1.0000	7.05	5.993
F5030815	5Yr FTD@7.05 Due 03/08/15	1.0000	7.05	5.993
F1170511	1Yr FTD@5.80 Due 17/05/11	1.0000	5.80	4.930
F1240511	1Yr FTD@5.80 Due 24/05/11	1.0000	5.80	4.930
F1020611	1Yr FTD@5.80 Due 02/06/11	1.0000	5.80	4.930
F1080611	1Yr FTD@5.80 Due 08/06/11	1.0000	5.80	4.930
F1140611	1Yr FTD@5.80 Due 14/06/11	1.0000	5.80	4.930
F1210611	1Yr FTD@5.80 Due 21/06/11	1.0000	5.80	4.930
F1280611	1Yr FTD@5.80 Due 28/06/11	1.0000	5.80	4.930
F1050711	1Yr FTD@5.80 Due 05/07/11	1.0000	5.80	4.930
F1120711	1Yr FTD@5.80 Due 12/07/11	1.0000	5.80	4.930
F1190711	1Yr FTD@5.80 Due 19/07/11	1.0000	5.80	4.930
F1260711	1Yr FTD@5.80 Due 26/07/11	1.0000	5.80	4.930
F1030811	1Yr FTD@5.80 Due 03/08/11	1.0000	5.80	4.930
F6021210	6Mth FTD@5.85 02/12/10	1.0000	5.85	4.973
F6081210	6Mth FTD@5.85 08/12/10	1.0000	5.85	4.973
F6141210	6Mth FTD@5.85 14/12/10	1.0000	5.85	4.973
F6211210	6Mth FTD@5.85 21/12/10	1.0000	5.85	4.973
F6291210	6Mth FTD@5.85 29/12/10	1.0000	5.85	4.973
F6050111	6Mth FTD@5.85 05/01/11	1.0000	5.85	4.973
F6120111	6Mth FTD@5.90 12/01/11	1.0000	5.90	5.015
F6190111	6Mth FTD@5.90 19/01/11	1.0000	5.90	5.015
F6260111	6Mth FTD@5.90 26/01/11	1.0000	5.90	5.015
F6030211	6Mth FTD@5.95 03/02/11	1.0000	5.95	5.058
F3080910	3Mth FTD@5.10 08/09/10	1.0000	5.10	4.335
F3140910	3Mth FTD@5.10 14/09/10	1.0000	5.10	4.335
F3210910	3Mth FTD@5.10 21/09/10	1.0000	5.10	4.335
F3280910	3Mth FTD@5.10 28/09/10	1.0000	5.10	4.335
F3051010	3Mth FTD@5.10 05/10/10	1.0000	5.10	4.335
F3121010	3Mth FTD@5.25 12/10/10	1.0000	5.25	4.463
F3191010	3Mth FTD@5.25 19/10/10	1.0000	5.25	4.463
F3261010	3Mth FTD@5.25 26/10/10	1.0000	5.25	4.463
F3031110	3Mth FTD@5.35 03/11/10	2.0000	5.35	4.548

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Income								
Cash								
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	-	-	-
WFS0377AU	BT Institutional Enhanced Cash Fund	272.1	100	-	-	-	-	-
MAQ0187AU	Macquarie Master Cash Fund	116.7	100	-	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	604.0	37	60	3	-	-	-
SBC0811AU	UBS Cash Fund	1117.2	100	-	-	-	-	-
VAN0102AU	Vanguard Cash Plus Index Fund	149.3	100	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
CRS0004AU	Aberdeen Australian Fixed Inc Fund	407.1	20	80	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	18.7	-	100	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	29.4	1	99	-	-	-	-
AMP0557AU	AMP Capital Corporate Bond Fd (Class A)	1693.6	-	100	-	-	-	-
AUS0009AU	AUI Vianova Strategic Fixed Interest Fd	610.8	10	90	-	-	-	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	34.5	-	100	-	-	-	-
HOW0060AU	Challenger GIF - 6.10cts p.a. 31/12/2011	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	199.5	-	100	-	-	-	-
JBW0038AU	Goldman Sachs Core Plus Aus Fix Income	12.4	13	72	15	-	-	-
JBW0018AU	Goldman Sachs Enhanced Income WS Fd	103.6	2	98	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	356.7	16	69	15	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	139.4	-	100	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	599.9	12	88	-	-	-	-
SCHO103AU	Schroder Hybrid Securities Fund WS Class	645.2	12	57	30	-	-	1
SBC0813AU	UBS Australian Bond Fund	588.8	6	94	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2528.0	-	100	-	-	-	-
International Fixed Interest								
CRS0006AU	Aberdeen International Fixed Inc Fd	111.8	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	110.1	1	-	99	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	8.1	-	-	100	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1256.8	1	-	99	-	-	-
CSA0038AU	Bentham Wholesale Global Income Fund	563.4	2	2	96	-	-	-
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	987.6	-	-	100	-	-	-
BGL0008AU	BlackRock Global Bond Index Fund	556.1	-	-	100	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	64.3	1	4	95	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1265.3	-	16	84	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	145.5	1	70	29	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	244.3	-	2	98	-	-	-
ETL0016AU	EQT PIMCO Wholesale Div Fixed Interest	41.0	-	46	54	-	-	-
ETL0020AU	EQT PIMCO WS Global Real Return Fund	3.0	-	6	94	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	283.2	15	-	85	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	3219.9	-	-	100	-	-	-
Diversified Fixed Interest								
CSA0104AU	Aberdeen Balanced Fixed Income Fund	74.8	1	77	22	-	-	-
VEN0007AU	All Star Income Fund	26.8	8	-	-	24	-	61
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	6	19	75	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	849.0	7	14	79	-	-	-
JBW0016AU	Goldman Sachs Income Plus WS Fund	221.6	33	38	16	7	-	6
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	862.8	1	54	45	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	162.1	23	75	1	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	439.9	14	70	15	-	-	1
UBS0003AU	UBS Diversified Credit Fund	246.0	16	58	26	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	340.2	-	60	40	-	-	-
Equity - Australian Shares								
Diversified Equity								
MGL0114AU	Aberdeen Australian Equities Fund	207.5	3	-	-	97	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	122.0	3	-	-	97	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	345.2	2	-	-	98	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	71.7	-	-	-	100	-	-
ADV0079AU	Advance Australian Equity Growth Fund	11.3	4	-	-	96	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	52.0	-	-	-	100	-	-
ADV0062AU	Advance Australian Shares Index Fund	16.4	-	-	-	100	-	-
ADV0115AU	Advance Concentrated Aust Share WS	61.5	3	-	-	97	-	-
ADV0046AU	Advance Imputation Fund WS	644.3	3	-	-	97	-	-
VEN0006AU	All Star IAM Australian Shares Fund	118.6	10	-	-	90	-	-

Asgard Allocation Tables as at 31 June 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.		
PAM0001AU	Alphinity W'S Australian Share Fund	338.2	1	-	-	99	-	-	-
HOW0026AU	Alphinity WS Concentrated Aust Share Fd	49.2	5	-	-	95	-	-	-
AMPO370AU	AMP Capital Equity Fund - Class A	616.7	1	-	-	99	-	-	-
ETL0148AU	Armytage Enhanced Lead Fund	46.0	7	-	-	93	-	-	-
AROO011AU	Arnhem Australian Equity Fund	526.6	1	-	-	98	-	1	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	229.3	1	-	-	99	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	99.4	4	-	-	96	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3109.8	1	-	-	99	-	-	-
AUG0002AU	Australian Ethical Small Comp Trust	216.1	5	-	-	80	15	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	124.1	1	-	-	99	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1289.4	1	-	-	99	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	244.7	1	-	-	99	-	-	-
BFL0004AU	Bennelong ex-20 Australian Equities Fund	2.1	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	686.4	-	-	-	98	-	2	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	263.1	3	-	-	97	-	-	-
RFA0130AU	BT Wholesale Geared Imputation Fund	31.8	-94	-	-	194	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	631.2	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	575.5	4	-	-	96	-	-	-
WPC0005AU	Celeste Concentrated Fund	46.6	2	-	-	98	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	296.1	2	-	-	98	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	362.4	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	450.9	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1012.8	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1945.3	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	86.4	1	-	-	99	-	-	-
MAQ0424AU	Concord Australian Equity Fund	22.2	1	-	-	99	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	138.4	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	858.7	1	-	-	93	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1544.7	1	-	-	99	-	-	-
JBW0009AU	Goldman Sachs Australian Equities WS Fd	202.8	1	-	-	97	-	2	-
JBW0046AU	Goldman Sachs Australian Quant Equity Fd	1.0	1	-	-	93	-	6	-
JBW0010AU	Goldman Sachs Emerging Leaders WS Fd	88.6	1	-	-	99	-	-	-
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	350.0	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	959.6	1	-	-	98	-	1	-
CNA0811AU	INVESCO WS Australian Share Fund	16.8	-	-	-	94	-	6	-
IML0002AU	Investors Mutual Australian Share Fund	1652.6	6	-	-	94	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	282.6	8	-	-	92	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	459.8	19	-	-	81	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.5	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Cl A	97.2	1	-	-	99	-	-	-
ANT0001AU	Lodestar Australian Strategic Share Fund	149.9	34	-	-	66	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	64.0	29	-	-	-	71	-	-
MAQ0443AU	Macquarie High Conviction Fund	3.8	-	-	-	100	-	-	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	47.1	-	-	-	-	100	-	-
HBC0011AU	Merlon Wholesale Australian Share Income	248.3	1	-	-	74	-	-	25
LEF0043AU	Optimix Wholesale Aust Share Trust Cl A	5.1	2	-	-	98	-	-	-
PMLO002AU	Patersons Wholesale 80:20 Equity Fund	0.2	2	-	-	98	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1916.0	2	-	-	98	-	-	-
PER0011AU	Perpetual Industrial Share Fund	1595.2	3	-	-	96	-	1	-
PER0102AU	Perpetual Wholesale Concentrated Equity	943.1	4	-	-	96	-	-	-
PER0071AU	Perpetual Wholesale Geared Australian Fd	378.8	-	-	-	98	2	-	-
PER0046AU	Perpetual Wholesale Industrial Fund	3153.2	3	-	-	96	-	1	-
PER0049AU	Perpetual WS Australian Fund	1763.0	2	-	-	96	2	-	-
PVA0011AU	Prime Value Growth Fund	287.7	9	-	-	91	-	-	-
FSF0976AU	Realindex Australian Share - Class A	14.7	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1155.3	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	221.4	4	-	-	92	-	4	-
TYNO038AU	Tyndall Australian Share Income Fund	10.1	4	-	-	94	-	2	-
TYNO028AU	Tyndall Australian Share WS Portfolio	1488.7	2	-	-	98	-	-	-
SBC0817AU	UBS Australian Share Fund	1247.9	1	-	-	96	-	3	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	247.5	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	171.8	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3742.9	-	-	-	100	-	-	-
RIMO021AU	Ventura WS Australian Shares Fund	96.1	-	-	-	100	-	-	-
ZURO060AU	Zurich Invest Australian Value Share Fd	15.6	3	-	-	92	-	5	-
ZUR0538AU	Zurich Investments Equity Income Fund	248.0	30	-	-	67	-	3	-

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.		
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	110.6	23	-	-	77	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	72.9	-43	28	-	115	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	217.9	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	33.7	2	-	-	98	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	90.6	5	-	-	95	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	33.2	-	-	-	100	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	883.9	1	-	-	99	-	-	-
RFA0819AU	BT WS Smaller Companies Fund	356.5	4	-	-	96	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	33.4	9	-	-	91	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	49.1	10	-	-	90	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	521.6	5	-	-	95	-	-	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	183.0	-	-	-	100	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	248.5	14	-	-	86	-	-	-
IML0006AU	Investors Mutual Small Cap Fund	12.2	11	-	-	89	-	-	-
PAT0002AU	Ironbark Karara Aus Small Companies	41.2	4	-	-	96	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	104.1	-	-	-	100	-	-	-
PER0270AU	Pengana Emerging Companies Fund	370.7	3	-	-	96	1	-	-
PER0048AU	Perpetual Wholesale Smaller Companies Fd	191.3	2	-	-	94	-	3	1
FSF0978AU	Realindex RAFI Aust Small Co - Class A	2.7	1	-	-	99	-	-	-
SCH0036AU	Schroder Australian Smaller Companies Fd	34.2	2	-	-	98	-	-	-
UBS0004AU	UBS Aust Small Companies Fund	40.0	1	-	-	96	-	3	-
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	50.1	7	-	-	62	31	-	-
Socially Responsible									
HOW0121AU	Alphinity WS Socially Responsible Share	25.1	1	-	-	99	-	-	-
AMP0450AU	AMP Capital Sustain Share Fund WS	1547.1	5	-	-	91	-	4	-
AMP0449AU	AMP Capital Sustainable Share Fund-CI A	1547.1	5	-	-	91	-	4	-
RFA0025AU	BT WS Ethical Share Fund	208.3	3	-	-	97	-	-	-
HHA0001AU	Hunter Hall Australian Value Trust	82.9	23	-	-	77	-	-	-
PER0116AU	Perpetual Wholesale Ethical SRI Fund	299.1	4	-	-	96	-	-	-
Specialist Equity									
PPL0006AU	Aviva Investors Long / Short Equity Fund	106.0	24	-	-	76	-	-	-
ANT0002AU	Fairview Equity Partners Emerging Co	33.0	2	-	-	98	-	-	-
JBW0030AU	Goldman Sachs Aus Infrastructure WS Fd	128.8	3	-	-	97	-	-	-
IML0005AU	Investors Mutual Value & Income Fund	36.2	17	-	-	44	39	-	-
MLC0264AU	MLC Wholesale IncomeBuilder	386.2	-	-	-	100	-	-	-
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	23.8	14	-	-	-	-	-	86
Equity - International Shares									
Global Equity									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1000.9	1	-	-	-	99	-	-
EQI0015AU	Aberdeen International Equity Fund	145.2	1	-	-	-	99	-	-
CSA0114AU	Aberdeen SIF Act Hedg Int'l Eq Fd	94.6	1	-	-	-	99	-	-
FSF0710AU	Acadian Wholesale Global Equity Fund	52.2	1	-	-	-	99	-	-
ADV0068AU	Advance International Share Core Fund WS	1.9	3	-	-	-	97	-	-
ADV0047AU	Advance International Sharemarket WS	35.7	2	-	-	-	98	-	-
ADV0056AU	Advance Int'l Shares Index Fund	17.7	-	-	-	-	100	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	28.7	-	-	-	-	100	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	4.1	3	-	-	-	97	-	-
AMP1179AU	AMP Capl Core Infrastructure - Class A	149.3	2	-	-	-	-	-	98
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	106.6	2	-	-	-	98	-	-
ETL0170AU	Aurora Sandringham Global Income Trust	211.0	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	464.5	-	-	-	-	96	-	4
NML0348AU	AXA WS Global Equity - Value Fund	1904.0	1	-	-	-	99	-	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	493.8	12	-	30	1	57	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	176.7	4	-	-	1	95	-	-
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	273.1	1	4	-	-	95	-	-
RFA0821AU	BT WS Core Global Share Fund	166.1	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	59.8	-	-	-	-	100	-	-
BTA0245AU	BT WS Partner Int'l Shares Value 1	61.6	3	-	-	-	97	-	-
WHT0018AU	Capital International Glob Equities Fund	394.6	4	-	-	-	96	-	-
AFM0004AU	Corals Commodities Fund	19.0	-	-	-	-	-	-	100
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	113.0	1	-	-	-	99	-	-
DFA0004AU	Dimensional Global Core Equity Trust	397.9	1	-	-	-	99	-	-
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	33.1	2	-	-	-	98	-	-
MGL0019AU	DWS Global Equity Agribusiness Fund	95.8	3	-	-	-	97	-	-
MGL0004AU	DWS Global Equity Thematic Fund	596.6	3	-	-	-	97	-	-
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	186.2	2	-	-	-	98	-	-

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
FID0007AU	Fidelity Global Equities Fund	53.3	2	-	-	-	98	-	-
HOW0032AU	Five Oceans Wholesale World Fund	3.3	13	-	-	-	87	-	-
JBW0027AU	Goldman Sachs Global Flex Fund	13.2	2	-	-	-	98	-	-
JBW0103AU	Goldman Sachs Global Small Co WS	144.0	2	-	-	-	98	-	-
JBW0014AU	Goldman Sachs International WS	72.9	3	-	-	-	97	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	43.5	2	-	-	-	98	-	-
GSF0002AU	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	88.5	2	-	-	-	98	-	-
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-
AMR0002AU	H3 Global Strategies Fund	98.4	100	-	-	-	-	-	-
HOW0002AU	Hunter Hall Value Growth Trust	1101.0	15	-	-	27	58	-	-
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	54.7	2	-	-	-	98	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	11.5	2	-	-	-	98	-	-
KAM0100AU	K2 Asian Absolute Return Fund	163.1	24	-	-	29	47	-	-
MGE0001AU	Magellan Global Fund	117.5	8	-	-	5	87	-	-
ETL0169AU	MFS Concentrated Global Equity Trust	4.2	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	3	-	-	-	96	1	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	29.0	3	-	-	-	97	-	-
PER0031AU	Perpetual International Share Fund	65.6	1	-	-	-	99	-	-
PLA0100AU	Platinum International Brands Fund	453.4	19	-	-	-	81	-	-
PLA0002AU	Platinum International Fund	9200.0	15	-	-	-	85	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	293.9	-40	5	22	5	125	-	-17
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
FSF0974AU	Realindex Global Share - Class A	91.0	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	3.7	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	1	-	-	-	99	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	149.0	4	-	-	-	96	-	-
ETL0071AU	T. Rowe Price Global Equity Fund	510.6	-	-	-	-	100	-	-
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	92.6	2	-	-	-	98	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	189.8	1	-	-	-	99	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	20.4	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	2573.4	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2855.6	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	45.8	-	-	-	-	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	1182.9	7	-	-	-	93	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	157.2	-	-	-	-	100	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	9.2	3	-	-	-	97	-	-
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	264.1	8	-	-	-	92	-	-
SSB0124AU	Legg Mason Emerging Markets Trust CI A	189.7	2	-	-	-	98	-	-
MAQ0626AU	Macq BRIC Adv Fds AUD Class A Unhedged	32.5	16	-	-	-	-	84	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	17.2	46	-	-	-	54	-	-
TGP0015AU	RARE Series Emerging Markets Fund	1.9	5	-	-	-	95	-	-
RIM0038AU	Russell Emerg Markets Fd- CI A	49.6	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	152.0	-	-	-	-	100	-	-
FRT0006AU	Templeton Emerging Markets Fund	13.5	5	-	-	-	95	-	-
MAQ0600AU	van Eyk Blueprint Gbl Emerging Markets Fd	25.9	5	-	-	-	95	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	864.7	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	382.0	13	-	-	-	87	-	-
ADV0083AU	Advance Asian Equity Fund WS	159.7	1	-	-	-	99	-	-
BTA0054AU	BT WS Asian Share Fund	219.7	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	52.7	5	-	-	-	95	-	-
FID0011AU	Fidelity China Fund	177.1	3	-	-	-	97	-	-
FID0015AU	Fidelity India Fund	142.9	1	-	-	-	99	-	-
FID0004AU	Fidelity Japan Fund	8.8	1	-	-	-	99	-	-
GTU0009AU	INVESCO WS Asian Share Fund	18.6	1	-	-	-	99	-	-
PLA0004AU	Platinum Asia Fund	3540.0	13	-	-	-	87	-	-
PLA0003AU	Platinum Japan Fund	494.4	24	-	-	-	76	-	-
MAQ0635AU	Premium Asia Fund	21.2	9	-	6	-	82	-	3
MAQ0441AU	Premium China Fund	360.9	21	-	-	-	79	-	-
European Equity									
ARO0004AU	BNP Paribas Asset Management Europe Eqty	6.9	2	-	-	-	98	-	-
BTA0124AU	BT WS European Share Fund	15.1	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
PLA0001AU	Platinum European Fund	161.0	15	-	-	-	85	-	-

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.		
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	1192.9	1	-	-	-	99	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	267.3	-	-	-	-	100	-	-
Global Technology									
PLA0101AU	Platinum International Technology Fund	43.5	23	-	-	-	77	-	-
Hedge Funds									
CSA0135AU	Aberdeen Fully Hedged Int'l Eq Fd	34.2	1	-	-	-	99	-	-
ADV0117AU	Advance Global Alpha Fund WS	56.0	-	-	-	-	-	-	100
MAL0030AU	BlackRock Asset Alloc Alph Fd	350.3	-	-	-	-	-	-	100
BGL0045AU	BlackRock Scientific Global Markets Fund	58.2	90	-	-	-	10	-	-
RFA0031AU	BT WS Core Hedged Global Share	26.5	8	-	-	-	92	-	-
FSF0698AU	CFS WS Global Resources Long Short Fund	60.2	50	-	-	-	50	-	-
HFL0108AU	HFA International Shares Fund- Hedged WS	109.0	9	-	-	-	91	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	175.8	29	-	-	15	56	-	-
SLT0005AU	Select Alternatives Portfolio	54.5	19	2	-	8	7	12	52
MAQ0482AU	Winton Global Alpha Fund	259.1	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	19.2	15	-	-	-	-	-	85
SLT0006AU	Baker Steel Gold Fund	96.5	1	-	-	35	64	-	-
MAQ0432AU	Macquarie Int Infrastructure Securities	379.6	6	-	-	-	94	-	-
TGPO008AU	RARE Infrastructure Value Fund	270.0	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	360.8	2	-	-	1	96	1	-
FSF0908AU	Generation WS Global Share Fund	19.2	3	-	-	-	97	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	322.7	22	-	-	-	78	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	89.0	1	-	-	3	96	-	-
Equity - Property									
Property Securities									
ADV0135AU	Advance Global Property Fund-WS Units	132.6	1	-	-	-	-	99	-
ADV0060AU	Advance Prop Securities Index Fund	8.0	-	-	-	-	-	100	-
ADV0052AU	Advance Property Securities Fund WS	6.5	2	-	-	-	-	98	-
ADV0095AU	Advance Property Securities M-Blend WS	23.9	1	-	-	-	-	99	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	2013.7	2	-	-	-	2	96	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	432.6	1	-	-	-	-	99	-
APN0008AU	APN AREIT Fund	50.7	4	-	-	-	-	96	-
BGL0108AU	BlackRock Indexed Aust Listed Property	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	104.2	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	96.0	6	-	-	-	-	94	-
CRS0007AU	Challenger Wholesale Property Fund	202.7	1	-	-	-	-	99	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	7.5	1	-	-	11	88	-	-
HBC0008AU	Challenger W'S Property Securities Fd	139.7	1	-	-	-	-	99	-
FSF0004AU	Colonial First State WS Property Sec Fd	271.2	1	-	-	-	-	99	-
DFA0005AU	Dimensional Global Real Estate Trust	80.9	1	-	-	-	-	99	-
MAQ0463AU	EII Global Property Fund	41.0	8	-	-	-	92	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	163.3	2	-	-	-	-	98	-
FID0013AU	Fidelity Global Property Securities Fund	22.8	-	-	-	-	-	100	-
HML0016AU	ING W'S Global Property Securities Fund	51.3	2	-	-	-	-	96	2
GTU0041AU	Invesco Global Property Securities Fund	234.3	2	-	-	-	-	98	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	204.4	-	-	-	-	-	100	-
MAQ0287AU	Macquarie WS Properties Securities Fund	0.0	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	158.0	2	-	-	-	-	98	-
PER0070AU	Perpetual Wholesale Property Securities	38.3	2	-	-	3	-	95	-
MAQ0574AU	Premium SAM Asia Property Fund	31.4	22	-	5	-	-	66	7
PGI0002AU	Principal Gbl Prop Sec Fund	14.7	-	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	34.7	1	-	-	-	-	99	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
MGL0011AU	RREEF Global Property Securities Fund	110.0	-	-	-	-	-	100	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	272.4	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.7	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	327.2	2	-	-	-	-	98	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	715.5	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	2112.8	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	169.2	4	-	-	-	36	60	-
Direct Property									
APZ0003AU	Aspen Parks Wholesale Property Fund	9.6	-	-	-	-	-	100	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	60.5	2	-	-	-	-	98	-
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	14.9	-	-	-	-	-	100	-

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	31.3	28	48	-	23	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	114.9	-	-	-	-	-	-	100
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	12.5	47	51	-	1	1	-	-
WPC0009AU	Officium Cautious Fund	0.8	44	19	3	8	8	9	9
PMC0103AU	PM CAPITAL Enhanced Yield Fund	165.2	33	65	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	192.4	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Multi-Asset Income Fund	41.0	38	23	5	27	-	7	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	182.4	24	18	27	14	8	4	5
BAR0811AU	BlackRock Scientific Diversified Stable	139.2	26	30	4	14	8	5	13
PWA0821AU	Blackrock WS Mgd Income Fund	107.7	5	65	-	19	-	11	-
BTA0314AU	BT Global Macro Fund	104.2	-	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	55.1	14	34	16	14	9	6	7
FSF0033AU	Colonial First State WS Conservative Fd	275.9	32	28	12	16	9	3	-
MAQ0059AU	Macquarie Master Capital Stable Fund	64.7	33	31	8	11	9	5	3
WPC0010AU	Officium Conservative Fund	8.5	34	15	3	13	10	12	13
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	34.6	21	25	25	14	8	5	2
SLT0001AU	Select Defensive Portfolio	164.9	20	16	6	12	16	13	17
SBC0814AU	UBS Defensive Investment Fund	217.7	6	23	24	15	13	6	13
RIM0018AU	Ventura WS Capital Stable Fund	57.8	3	45	26	13	7	4	2
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	463.2	8	16	22	25	16	5	8
AUG0001AU	Australian Ethical Balanced Trust	245.8	6	42	-	29	14	9	-
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	85.4	-	30	-	70	-	-	-
WPC0008AU	Officium Balanced Fund	37.4	27	9	2	22	12	11	17
MAQ0290AU	van Eyk Blueprint Balanced Fund	498.9	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	187.5	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	173.0	3	32	18	22	17	6	2
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	181.1	2	25	2	40	26	5	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1385.5	3	10	14	33	26	6	8
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	7	14	1	34	29	5	10
PWA0822AU	Blackrock WS Balanced Fund	1197.4	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	527.6	2	17	7	37	20	9	8
FSF0008AU	Colonial First State WS Diversified Fund	740.1	7	18	8	33	28	6	-
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	27.7	5	19	-	38	26	8	4
JPM0008AU	Legg Mason Diversified Trust	51.8	5	10	13	37	23	10	2
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	667.2	8	22	-	40	22	8	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	563.8	1	22	11	30	32	4	-
WPC0007AU	Officium Assertive Fund	17.6	22	4	1	27	14	11	21
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	846.6	7	17	-	31	32	4	9
RIM0024AU	Russell IV Portfolio - Class A	118.2	5	12	14	31	24	9	5
SBC0815AU	UBS Balanced Investment Fund	793.6	5	8	5	30	34	6	12
VAN0110AU	Vanguard Growth Index Fund	228.7	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	238.1	7	13	16	31	23	8	2
ZUR0059AU	Zurich Investments Managed Growth Fund	170.1	10	12	4	37	30	4	3
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1285.0	1	4	7	39	32	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	720.2	1	-	-	44	41	4	10
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	243.9	1	12	6	34	44	3	-
WPC0006AU	Officium Aggressive Fund	8.4	19	2	-	32	16	9	22
RIM0025AU	Russell VI Portfolio - Class A	71.7	2	4	4	39	34	12	5
WPC0014AU	Select Dynamic Allocation Portfolio	0.0	-	-	-	-	-	-	100
SLT0002AU	Select Growth Portfolio	172.3	12	1	2	25	30	12	18
MAQ0292AU	van Eyk Blueprint High Growth Fund	169.4	15	-	-	41	25	3	16

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.		
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	19.6	3	-	-	97	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	64.5	2	-	-	98	-	-	-
PWA0014AU	Blackrock Australian Share Fund	0.0	-	-	-	98	-	2	-
BTA0055AU	BT WS Australian Share Fund	220.6	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	87.7	5	17	8	32	20	8	10
RFA0821AU	BT WS Core Global Share Fund	166.1	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	83.1	15	-	-	85	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	67.6	7	18	10	26	20	9	10
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	184.3	5	-	-	95	-	-	-
AMPO013AU	AMP Balanced Growth Trust	189.6	4	12	6	41	25	9	3
AMP1015AU	AMP Cap Core Property Fund (Class A)	348.1	4	-	-	-	-	96	-
AMPO444AU	AMP Capital Conservative Fund - WS	115.6	26	25	13	16	9	6	5
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1069.3	6	79	12	3	-	-	-
AMPO282AU	AMP Capital Global Growth Opp Fund WS	165.5	9	-	-	-	91	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	234.0	4	-	-	95	-	1	-
AMPO012AU	AMP Conservative Trust	64.1	23	25	14	19	9	7	3
APN0006AU	APN Diversified Property Fund	22.3	3	-	-	27	11	59	-
APN0001AU	APN Property for Income Fund	586.1	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	256.8	5	-	-	-	-	95	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	481.9	18	82	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	218.7	27	73	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	44.0	41	59	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	999.0	17	83	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	58.9	26	74	-	-	-	-	-
JFF0001AU	Balmain Aqua High Income Trust	129.4	75	25	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Diversified Fund	7.2	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	115.3	1	-	-	-	-	99	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	414.1	2	-	-	-	-	98	-
RFA0028AU	BT Global Return Fund	157.2	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	16.8	3	-	-	97	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	689.5	4	-	-	96	-	-	-
BTA0024AU	BT Inv Selection - International Fund	226.0	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	334.4	-	-	-	-	-	98	2
MCS0011AU	Centro Direct Property Fund	1291.9	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.0	-	100	-	-	-	-	-
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1278.6	39	61	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	161.4	1	-	-	51	-	48	-
HOW0141AU	Challenger W'S High Yield Fund	548.2	14	78	8	-	-	-	-
MAQ0448AU	Charter Hall Direct Property Fund	123.7	2	-	-	-	-	97	1
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.4	3	-	-	-	97	-	-
FSF0139AU	Colonial First State WS Income Fund	738.2	12	63	25	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	2.0	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	131.8	37	-	-	-	-	-	63
ETL0120AU	EQT Wholesale High Inc Fund	83.7	7	35	-	-	-	32	26
JBW0026AU	Goldman Sachs Multi Strategy Fund	6.8	-	-	-	-	-	-	100
JBW0108AU	Goldman Sachs Property Securities WS Fd	30.7	-	-	-	-	-	100	-
HFL0104AU	HFA Diversified Investments Fund	429.3	22	-	36	-	42	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-
LMI0007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	130.0	-	-	-	-	100	-	-
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	0.5	-	-	-	-	-	-	100
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.4	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	682.2	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3138.6	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Adv - Unhedged	32.2	46	-	-	-	54	-	-
MLC0317AU	MLC Investment Trust Platinum Global	268.2	-	-	-	-	100	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
MLP0001AU	Multiple Diversified Property Fund	33.0	10	-	-	5	-	85	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PER0106AU	Perpetual Wholesale Monthly Income Fund	704.4	28	72	-	-	-	-	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	18.6	16	-	-	-	-	84	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	211.4	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	679.0	-	-	100	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	53.1	100	-	-	-	-	-	-
WFS0021AU	Westpac Australian Tax Effective Share	448.8	3	-	-	97	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	367.0	6	20	10	30	23	11	-
WFS0023AU	Westpac International Share Fund	27.0	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	303.4	26	30	10	15	10	9	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Equity - Australian Shares									
Diversified Equity									
ADV0038AU	Advance PST - Australian Shares	191.2	1	-	-	99	-	-	-
PWA0806AU	BlackRock Australian Equity PST	37.3	-	-	-	98	-	2	-
BAR0415AU	BlackRock Scientific Australian Eqty PST	54.3	-	-	-	100	-	-	-
PER0058AU	Perpetual's PST - Industrial Share	147.7	3	-	-	96	-	1	-
TYNO100AU	Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-	-
Equity - International Shares									
Global Equity									
ADV0039AU	Advance PST - International Sharemarket	2.8	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	5.2	-	-	-	-	100	-	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	5.4	2	-	-	-	98	-	-
PER0059AU	Perpetual's PST - International Share	21.0	1	-	-	-	99	-	-
TQM0003AU	TQ Super - Fortis Global Equity PST	3.8	-	-	-	-	100	-	-
European Equity									
TQM0004AU	TQ Super - Fortis Europe Equity PST	1.6	-	-	-	-	100	-	-
Equity - Property									
Property Securities									
RFA0010AU	BT Property Securities PST	13.2	2	-	-	-	-	98	-
Multi Sector									
Multi Sector 40									
BAR0802AU	BlackRock Scientific Diversified Stb PST	42.8	26	30	4	14	8	5	13
BTA0005AU	BT Conservative Outlook PST	13.8	20	32	15	13	8	5	7
CNA0512AU	INVESCO WS Protected Growth PST	5.3	48	50	-	1	1	-	-
Multi Sector 80									
PWA0805AU	BlackRock Balanced PST	116.6	12	13	2	38	26	9	-
BAR0803AU	BlackRock Scientific Div Growth PST	81.6	7	14	1	34	29	5	10
RFA0823AU	BT Active Balanced PST	73.0	2	17	7	37	20	9	8
CNA0511AU	INVESCO WS Diversified Growth PST	25.0	6	19	-	38	25	8	4
JPM0811AU	Legg Mason Balanced Trust	232.2	5	10	12	37	24	10	2
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	685.0	7	21	-	41	23	8	-
PER0061AU	Perpetual's PST - Balanced Growth	22.1	7	17	-	31	32	4	9
Unavailable to New Investors									
BTA0062AU	BT Australian Share PST	7.1	4	-	-	96	-	-	-
BTA0004AU	BT Balanced Returns PST	73.6	5	17	8	32	20	8	10
RFA0017AU	BT Core Australian Share PST	4.3	4	-	-	96	-	-	-
WFS0852AU	BT Inst Div Balanced PST	42.5	5	17	10	34	22	12	-
BTA0502AU	BT Super Trust - Investment Units	1.7	3	17	7	35	21	9	8
FSF0029AU	Colonial First State PST - Aust Share	153.5	1	-	-	99	-	-	-
FSF0036AU	Colonial First State PST - Conservative	14.8	32	28	12	16	9	3	-
FSF0030AU	Colonial First State PST - Diversified	16.7	8	18	7	33	27	7	-
FSF0037AU	Colonial First State PST - Property Sec	11.4	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
Closed									
	Macquarie Life Master Cash Fund	7.6	88	12	-	-	-	-	-

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