



Investment Monthly

January 2011

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 31 January 2011

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	0.71	1.34	2.86	5.59	4.25	5.20	5.51	5.47
Fixed Interest								
Australian Fixed Interest	0.93	1.19	2.97	6.88	7.08	7.08	5.71	5.92
International Fixed Interest	0.82	0.96	4.23	9.47	14.74	6.94	6.30	6.46
Diversified Fixed Interest	1.01	1.34	3.89	7.63	10.48	5.27	4.95	5.92
Equity - Australian Shares								
Diversified Equity	0.42	3.06	8.56	7.02	21.75	-1.09	3.61	10.26
Smaller Companies	0.70	7.74	21.13	22.27	36.16	3.22	9.13	12.75
Socially Responsible	0.46	2.42	8.32	6.63	25.18	-1.29	4.01	9.45
Specialist Equity	-0.63	4.05	17.53	18.36	28.26	3.39	4.74	6.94
Equity - International Shares								
Global Equity	3.29	5.06	8.65	10.29	11.09	-2.71	-1.73	2.93
Emerging Markets	-0.83	-1.02	3.05	9.11	21.46	1.97	5.21	11.36
Asian Equity	0.63	-0.01	3.42	9.57	12.60	0.26	3.71	7.46
European Equity	4.70	2.28	7.11	7.35	8.57	-0.34	0.78	4.67
Global Resources	0.89	10.30	21.23	25.34	23.49	-7.03	7.30	15.24
Global Technology	5.20	2.58	6.01	2.69	15.06	7.91	3.50	4.87
Specialist International Equity	-1.72	2.43	16.20	23.42	24.65	3.15	6.60	13.35
Socially Responsible	4.47	5.09	5.56	5.42	3.50	-3.72	-2.89	2.20
Equity - Property								
Property Securities	1.95	2.93	9.16	16.72	23.03	-10.34	-5.82	-1.16
Diversified Property	2.23	2.09	7.04	9.13	16.81	-14.01	-7.53	0.11
Multi Sector								
Multi Sector 20	0.45	1.19	3.27	5.84	7.01	3.75	4.53	6.04
Multi Sector 40	0.72	1.48	4.60	7.11	9.73	2.29	3.39	5.67
Multi Sector 60	0.89	2.80	6.75	8.89	14.61	1.83	3.46	6.33
Multi Sector 80	1.39	2.72	6.22	7.82	12.85	-0.27	2.12	6.32
Multi Sector 100	0.71	3.38	8.98	9.01	17.23	-0.52	1.98	6.56

ASGARD Superannuation Accounts and Rollover Service

Equity - Australian Shares (PST)								
Diversified Equity	0.41	1.73	4.81	4.28	18.91	-0.22	4.37	9.69
Equity - International Shares (PST)								
Global Equity	3.22	5.14	7.09	7.75	6.84	-5.03	-3.92	1.53
Equity - Property (PST)								
Property Securities	2.23	1.41	3.73	4.11	10.05	-14.30	-7.49	-0.68
Multi Sector (PST)								
Multi Sector 40	0.63	1.25	3.14	5.44	5.91	2.18	2.97	4.63
Multi Sector 80	1.47	2.78	5.89	7.21	11.26	-0.56	1.77	5.88

As at 31 January 2011, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	59.11	0.23
Superannuation Accounts	9,016.82	35.81
Allocated Pension Account	6,832.17	27.14
Rollover Service	38.00	0.15
Investment Funds Account	1,880.58	7.47
Trustee Funds Account	170.52	0.68
Other	7,179.94	28.52
TOTAL	25,177.14	100.00

Asgard Performance Tables as at 31 January 2011

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 0%	Acadian Quant Yield Fund (Class A)	0.9690	Distribution	0.0	1.4	3.0	5.4	5.6	-	-	-
			Growth	2.2	0.3	0.4	-1.3	-1.7	-	-	-
			Total	2.2	1.7	3.4	4.1	3.9	-	-	-
WFS0377AU 0%	BT Institutional Enhanced Cash Fund	1.0581	Distribution	0.0	1.0	2.0	3.8	3.9	5.2	5.5	5.6
			Growth	0.6	0.6	1.6	2.8	2.6	0.5	0.1	0.1
			Total	0.6	1.6	3.6	6.6	6.5	5.7	5.6	5.7
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0195	Distribution	0.0	1.3	2.4	4.5	3.8	4.7	5.1	5.1
			Growth	0.4	-0.1	-0.2	-0.2	-0.2	0.0	0.1	0.0
			Total	0.4	1.2	2.2	4.3	3.6	4.7	5.2	5.1
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.4	1.2	2.4	4.5	4.0	5.1	5.6	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Total	0.4	1.2	2.4	4.5	4.0	5.1	5.6	-
100%	Money Market Investment Account	1.0000	Distribution	0.4	1.2	2.3	4.3	3.7	4.6	5.2	5.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.2	2.3	4.3	3.7	4.6	5.2	5.2
IOF0145AU 0%	Perennial Tactical Income Trust	1.0527	Distribution	0.0	1.5	3.2	9.9	-	-	-	-
			Growth	0.8	-0.1	1.0	1.6	-	-	-	-
			Total	0.8	1.4	4.2	11.5	-	-	-	-
PER0258AU 100%	Perpetual's Exact Market Cash Fund	1.0158	Distribution	0.0	1.2	1.4	1.8	3.2	5.1	5.6	-
			Growth	0.4	0.1	1.1	3.0	0.9	0.1	0.0	-
			Total	0.4	1.3	2.5	4.8	4.1	5.2	5.6	-
SBC0811AU 100%	UBS Cash Fund	1.0485	Distribution	0.4	1.3	2.5	4.7	4.1	5.0	5.2	5.2
			Growth	0.0	-0.1	-0.2	-0.2	-0.3	-0.1	0.2	0.2
			Total	0.4	1.2	2.3	4.5	3.8	4.9	5.4	5.4
VAN0102AU 0%	Vanguard Cash Plus Index Fund	1.0194	Distribution	0.0	0.8	2.8	5.1	4.8	5.9	5.9	5.8
			Growth	0.5	0.5	-0.3	-0.4	-1.0	-0.4	-0.3	-0.2
			Total	0.5	1.3	2.5	4.7	3.8	5.5	5.6	5.6
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1315	Distribution	0.0	1.2	2.8	7.7	7.8	7.2	6.4	6.6
			Growth	1.1	-0.3	-0.6	-0.5	-0.8	1.4	-0.1	-0.1
			Total	1.1	0.9	2.2	7.2	7.0	8.6	6.3	6.5
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9601	Distribution	0.0	1.6	2.6	4.6	5.9	5.8	5.6	5.7
			Growth	0.9	-0.8	-0.8	1.0	-2.1	1.5	0.2	0.3
			Total	0.9	0.8	1.8	5.6	3.8	7.3	5.8	6.0
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0550	Distribution	0.0	1.5	2.6	5.4	6.0	5.9	5.6	-
			Growth	0.9	-0.6	-0.4	0.4	-0.7	1.0	-0.2	-
			Total	0.9	0.9	2.2	5.8	5.3	6.9	5.4	-
AMP0557AU 0%	AMP Capital Corporate Bond Fd (Class A)	1.0947	Distribution	0.6	1.6	2.6	6.3	-	-	-	-
			Growth	0.9	0.8	0.5	2.3	-	-	-	-
			Total	1.5	2.4	3.1	8.6	-	-	-	-
AUS0009AU 0%	AUI Vianova Strategic Fixed Interest Fd	1.0550	Distribution	0.0	1.1	2.2	4.1	6.4	6.7	5.5	-
			Growth	0.9	0.0	-0.4	1.1	-1.9	0.5	0.8	-
			Total	0.9	1.1	1.8	5.2	4.5	7.2	6.3	-
BGL0105AU 100%	BlackRock Indexed Australian Bond Fund	0.9821	Distribution	0.0	1.6	2.6	5.1	5.4	5.8	5.5	5.6
			Growth	0.9	-0.9	-0.9	0.4	-1.8	1.5	0.3	0.4
			Total	0.9	0.7	1.7	5.5	3.6	7.3	5.8	6.0
HOW0065AU 0%	Challenger GIF - 6.79cts p.a. 31/12/2012	0.9864	Distribution	0.0	-	-	-	-	-	-	-
			Growth	0.7	-	-	-	-	-	-	-
			Total	0.7	-	-	-	-	-	-	-
HOW0054AU 0%	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9905	Distribution	0.0	1.2	2.4	6.3	-	-	-	-
			Growth	0.7	0.2	0.6	1.1	-	-	-	-
			Total	0.7	1.4	3.0	7.4	-	-	-	-
HOW0055AU 0%	Challenger GIF 7.30cts p.a. 30/06/2015	0.9718	Distribution	0.0	1.3	2.5	6.6	-	-	-	-
			Growth	0.7	0.2	0.1	1.2	-	-	-	-
			Total	0.7	1.5	2.6	7.8	-	-	-	-
FSF0027AU 0%	Colonial First State WS Australian Bond	1.0848	Distribution	0.0	1.7	2.4	5.5	6.0	5.8	5.1	5.5
			Growth	2.6	-0.8	-0.2	0.5	-1.4	1.7	0.7	0.6
			Total	2.6	0.9	2.2	6.0	4.6	7.5	5.8	6.1
JBW0038AU 0%	Goldman Sachs Core Plus Aus Fix Income	1.0328	Distribution	0.0	1.3	2.4	6.7	7.3	6.2	-	-
			Growth	0.7	-0.9	-0.8	-1.3	-2.1	0.7	-	-
			Total	0.7	0.4	1.6	5.4	5.2	6.9	-	-
JBW0018AU 100%	Goldman Sachs Enhanced Income WS Fd	0.9140	Distribution	0.0	1.4	1.9	5.1	6.2	6.7	6.7	6.8
			Growth	0.9	0.9	6.9	8.0	17.0	-0.2	-1.9	-1.2
			Total	0.9	2.3	8.8	13.1	23.2	6.5	4.8	5.6

Asgard Performance Tables as at 31 January 2011

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	
HOW0052AU 0%	Kapstream Absolute Return Income Fund	1.1608	Distribution	0.0	1.7	1.8	6.2	3.9	2.7	-	-
			Growth	0.6	-0.4	1.1	-0.5	2.4	4.1	-	-
			Total	0.6	1.3	2.9	5.7	6.3	6.8	-	-
MAQ0277AU 0%	Macquarie Income Opportunities Fund	1.0073	Distribution	0.4	1.3	2.7	5.3	4.6	5.3	6.0	5.9
			Growth	0.0	0.8	2.7	3.2	4.6	0.8	-0.2	0.0
			Total	0.4	2.1	5.4	8.5	9.2	6.1	5.8	5.9
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0746	Distribution	0.0	0.9	3.1	6.7	6.3	6.2	5.4	5.4
			Growth	1.1	0.0	-0.5	0.0	-0.2	0.9	0.1	0.1
			Total	1.1	0.9	2.6	6.7	6.1	7.1	5.5	5.5
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9966	Distribution	0.0	1.1	3.0	6.3	6.1	7.3	6.2	6.1
			Growth	0.9	-0.4	-1.2	-0.8	-2.2	0.0	-0.3	0.0
			Total	0.9	0.7	1.8	5.5	3.9	7.3	5.9	6.1
SCH0103AU 0%	Schroder Credit Securities Fund	1.0521	Distribution	0.0	0.2	0.3	6.3	6.4	5.7	6.0	6.0
			Growth	1.0	2.1	6.3	3.1	9.2	0.3	-0.9	-0.4
			Total	1.0	2.3	6.6	9.4	15.6	6.0	5.1	5.6
SBC0813AU 100%	UBS Australian Bond Fund	1.0536	Distribution	0.0	0.9	2.0	4.9	6.1	6.5	5.9	5.9
			Growth	0.8	-0.2	-0.1	0.7	-1.9	1.2	0.1	0.2
			Total	0.8	0.7	1.9	5.6	4.2	7.7	6.0	6.1
VANO001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0723	Distribution	0.0	1.8	2.9	5.7	6.0	5.7	5.5	5.5
			Growth	0.9	-1.1	-1.3	-0.3	-2.4	1.6	0.3	0.5
			Total	0.9	0.7	1.6	5.4	3.6	7.3	5.8	6.0
International Fixed Interest											
CRS0006AU 100%	Aberdeen Global Government Bond Fund	1.1523	Distribution	0.0	3.3	3.4	7.5	5.7	4.3	5.7	7.0
			Growth	-0.2	-5.0	-2.8	-1.8	0.5	2.4	0.8	-0.3
			Total	-0.2	-1.7	0.6	5.7	6.2	6.7	6.5	6.7
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0610	Distribution	0.0	0.0	0.0	11.8	10.1	9.3	7.2	-
			Growth	0.3	-0.6	2.4	-3.5	1.4	1.6	1.4	-
			Total	0.3	-0.6	2.4	8.3	11.5	10.9	8.6	-
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7388	Distribution	0.0	0.0	0.0	2.8	12.5	10.1	9.6	9.5
			Growth	0.1	-0.8	1.6	4.6	-4.3	-2.5	-2.6	-2.4
			Total	0.1	-0.8	1.6	7.4	8.2	7.6	7.0	7.1
AMPO254AU 100%	AMP Capital International Bond - CIA	0.5429	Distribution	0.0	0.0	0.0	18.4	10.7	12.3	11.5	11.6
			Growth	0.2	-0.5	2.1	-10.3	4.7	-7.2	-6.8	-6.2
			Total	0.2	-0.5	2.1	8.1	15.4	5.1	4.7	5.4
CSA0038AU 100%	Bentham Wholesale Global Income Fund	0.9943	Distribution	0.6	2.0	4.1	8.4	8.8	8.6	8.0	7.6
			Growth	1.4	3.5	7.1	7.1	27.8	0.1	-1.3	-0.6
			Total	2.0	5.5	11.2	15.5	36.6	8.7	6.7	7.0
CSA0046AU 0%	Bentham Wholesale Syndicated Loan Fund	1.0396	Distribution	0.8	2.3	4.7	10.1	9.5	9.4	8.7	-
			Growth	1.7	2.5	4.6	5.1	21.6	0.8	-0.6	-
			Total	2.5	4.8	9.3	15.2	31.1	10.2	8.1	-
BGL0008AU 0%	BlackRock Global Bond Index Fund	0.8650	Distribution	0.0	0.0	0.0	2.1	12.8	10.8	8.6	7.9
			Growth	0.0	-0.9	1.6	4.4	-5.0	-3.6	-2.3	-1.7
			Total	0.0	-0.9	1.6	6.5	7.8	7.2	6.3	6.2
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0379	Distribution	0.0	0.0	0.8	6.2	6.1	8.3	6.8	6.8
			Growth	0.2	-0.6	1.2	1.5	3.2	-1.5	-0.9	-0.8
			Total	0.2	-0.6	2.0	7.7	9.3	6.8	5.9	6.0
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9747	Distribution	0.4	1.3	2.6	5.4	5.4	5.6	5.8	6.1
			Growth	0.5	0.7	2.9	2.6	8.1	-0.2	-0.8	-0.6
			Total	0.9	2.0	5.5	8.0	13.5	5.4	5.0	5.5
FSF0039AU 100%	CFS WS Diversified Fixed Interest Fund	1.0589	Distribution	0.0	1.5	2.1	7.5	7.2	6.2	6.0	6.1
			Growth	2.4	0.1	1.2	-0.2	2.4	0.9	0.0	0.2
			Total	2.4	1.6	3.3	7.3	9.6	7.1	6.0	6.3
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0137	Distribution	0.0	0.0	0.4	8.0	6.9	6.4	5.8	-
			Growth	1.1	1.2	3.8	-0.4	4.0	-1.1	-0.2	-
			Total	1.1	1.2	4.2	7.6	10.9	5.3	5.6	-
ETL0018AU 0%	PIMCO EQT W/S Global Bond Fund	1.0125	Distribution	0.0	1.5	3.4	7.6	4.1	8.8	7.6	-
			Growth	0.4	-2.4	0.4	5.8	13.6	0.3	0.4	-
			Total	0.4	-0.9	3.8	13.4	17.7	9.1	8.0	-
ETL0016AU 0%	PIMCO EQT Wholesale Div Fixed Interest	0.9943	Distribution	0.0	1.1	2.6	10.4	7.7	9.0	7.7	-
			Growth	0.8	-1.2	0.4	0.4	5.3	0.3	-0.3	-
			Total	0.8	-0.1	3.0	10.8	13.0	9.3	7.4	-
ETL0020AU 0%	PIMCO EQT WS Global Real Return Fund	0.8539	Distribution	0.0	0.7	2.5	26.5	15.1	13.4	10.2	9.8
			Growth	-0.1	-2.3	1.3	-16.9	-1.1	-6.3	-3.1	-2.2
			Total	-0.1	-1.6	3.8	9.6	14.0	7.1	7.1	7.6
PGI0001AU 100%	Principal Global Strategic Income Fund	0.8310	Distribution	0.0	0.9	1.8	4.1	2.2	4.4	5.0	-
			Growth	2.2	4.7	8.5	10.4	19.7	-3.3	-3.8	-
			Total	2.2	5.6	10.3	14.5	21.9	1.1	1.2	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
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PTN0002AU 0%	Putnam Worldwide Income Fund	0.9247	Distribution	0.0	0.3	0.6	6.5	9.7	10.0	-	-
			Growth	0.8	3.8	5.9	3.6	14.1	-6.9	-	-
			Total	0.8	4.1	6.5	10.1	23.8	3.1	-	-
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0575	Distribution	0.0	0.6	0.9	5.4	5.7	-	-	-
			Growth	0.9	1.1	2.9	2.3	2.9	-	-	-
			Total	0.9	1.7	3.8	7.7	8.6	-	-	-
VANO103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0924	Distribution	0.0	2.8	2.9	7.3	3.7	5.2	5.7	6.4
			Growth	0.2	-4.1	-1.6	-0.3	2.8	1.8	1.1	0.5
			Total	0.2	-1.3	1.3	7.0	6.5	7.0	6.8	6.9
Diversified Fixed Interest											
CSAO104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9326	Distribution	0.0	3.0	3.1	8.7	8.0	6.8	6.5	6.8
			Growth	0.8	-2.8	-1.1	-2.3	-1.7	1.4	-0.1	-0.1
			Total	0.8	0.2	2.0	6.4	6.3	8.2	6.4	6.7
VEN0007AU 0%	All Star Income Fund	0.8265	Distribution	0.0	1.5	2.2	4.9	4.6	5.9	-	-
			Growth	0.8	0.4	1.2	0.4	6.2	-4.4	-	-
			Total	0.8	1.9	3.4	5.3	10.8	1.5	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7458	Distribution	0.6	1.7	3.3	6.0	7.4	6.7	6.7	-
			Growth	1.5	0.6	4.6	4.7	21.5	-6.9	-5.9	-
			Total	2.1	2.3	7.9	10.7	28.9	-0.2	0.8	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.7000	Distribution	0.0	0.0	0.0	7.6	5.7	4.7	5.6	5.9
			Growth	0.4	-0.9	2.1	0.2	2.2	2.8	1.2	0.7
			Total	0.4	-0.9	2.1	7.8	7.9	7.5	6.8	6.6
JBW0016AU 100%	Goldman Sachs Income Plus WS Fund	1.0964	Distribution	0.0	1.9	2.7	5.7	5.7	5.6	5.9	5.7
			Growth	0.7	-0.6	1.8	2.2	4.9	0.0	-0.3	0.6
			Total	0.7	1.3	4.5	7.9	10.6	5.6	5.6	6.3
ANZ0212AU 0%	ING WS Diversified Fixed Interest Tr	0.9293	Distribution	0.0	1.2	1.2	4.9	4.9	5.1	5.7	6.1
			Growth	1.7	0.6	1.2	1.2	0.5	-0.2	-1.4	-0.9
			Total	1.7	1.8	2.4	6.1	5.4	4.9	4.3	5.2
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	1.0255	Distribution	0.0	0.8	1.2	4.3	3.3	5.2	5.6	6.4
			Growth	1.0	0.5	2.5	3.5	4.7	1.1	0.1	-0.2
			Total	1.0	1.3	3.7	7.8	8.0	6.3	5.7	6.2
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.9396	Distribution	0.0	1.7	2.4	5.6	4.7	5.4	5.5	-
			Growth	0.7	0.1	1.6	3.4	4.4	-1.0	-1.2	-
			Total	0.7	1.8	4.0	9.0	9.1	4.4	4.3	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0682	Distribution	0.0	1.0	1.3	6.6	6.9	6.7	5.9	-
			Growth	1.1	-0.3	1.2	-0.3	-1.1	1.3	0.6	-
			Total	1.1	0.7	2.5	6.3	5.8	8.0	6.5	-
UBS0003AU 100%	UBS Diversified Credit Fund	0.9030	Distribution	0.0	1.7	3.6	7.2	7.9	6.8	6.8	6.5
			Growth	1.3	1.9	3.8	2.6	7.1	-2.8	-3.8	-2.5
			Total	1.3	3.6	7.4	9.8	15.0	4.0	3.0	4.0
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8435	Distribution	0.0	1.5	3.0	5.5	10.1	9.9	8.1	7.7
			Growth	0.6	-0.9	-0.2	1.2	-2.7	-1.8	-1.8	-1.2
			Total	0.6	0.6	2.8	6.7	7.4	8.1	6.3	6.5
Equity - Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.9194	Distribution	0.0	2.0	2.2	4.3	4.9	15.0	16.2	14.7
			Growth	-0.1	-0.8	6.0	1.7	12.8	-15.7	-11.7	-4.2
			Total	-0.1	1.2	8.2	6.0	17.7	-0.7	4.5	10.5
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.7511	Distribution	0.0	1.8	2.0	3.8	4.6	4.0	3.8	4.0
			Growth	0.0	-0.5	7.0	2.9	14.4	-5.3	-0.1	5.5
			Total	0.0	1.3	9.0	6.7	19.0	-1.3	3.7	9.5
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.8586	Distribution	0.0	1.5	1.6	2.4	3.0	3.1	-	-
			Growth	-1.2	-1.6	3.2	3.5	15.4	-1.6	-	-
			Total	-1.2	-0.1	4.8	5.9	18.4	1.5	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1162	Distribution	0.0	1.4	2.1	3.1	3.4	7.5	12.5	12.8
			Growth	-0.1	1.3	5.9	4.4	16.8	-8.3	-8.7	-3.3
			Total	-0.1	2.7	8.0	7.5	20.2	-0.8	3.8	9.5
ADV0079AU 100%	Advance Australian Equity Growth Fund	1.0445	Distribution	0.0	1.0	1.1	1.9	2.2	10.5	11.0	10.8
			Growth	-0.1	1.8	6.1	5.4	20.7	-9.7	-6.6	-0.5
			Total	-0.1	2.8	7.2	7.3	22.9	0.8	4.4	10.3
ADV0078AU 0%	Advance Australian Geared Equity Fund WS	0.4644	Distribution	0.0	1.4	1.5	2.2	2.7	6.9	18.3	18.7
			Growth	1.0	-0.7	5.2	-2.5	24.1	-19.1	-23.1	-11.3
			Total	1.0	0.7	6.7	-0.3	26.8	-12.2	-4.8	7.4
ADV0062AU 100%	Advance Australian Shares Index Fund	0.8773	Distribution	0.0	1.8	1.9	4.0	4.7	8.8	14.9	12.6
			Growth	0.1	1.0	6.5	4.6	15.6	-11.0	-11.8	-3.1
			Total	0.1	2.8	8.4	8.6	20.3	-2.2	3.1	9.5
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6758	Distribution	0.0	4.1	4.3	7.7	6.3	5.1	9.1	-
			Growth	-1.2	-4.6	0.4	-2.4	7.3	-11.0	-10.1	-
			Total	-1.2	-0.5	4.7	5.3	13.6	-5.9	-1.0	-

See Important Information about the returns on page 37.
Due to delays in receiving distribution data one month income figures may be incomplete.
Please refer to the 'total' category for the best indication of monthly performance.

Asgard Performance Tables as at 31 January 2011

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	
ADV0046AU 100%	1.0501	Distribution	0.0	1.3	2.8	3.7	5.5	9.3	12.0	11.8	
		Growth	0.8	0.2	3.0	1.4	12.2	-9.0	-8.3	-3.2	
		Total	0.8	1.5	5.8	5.1	17.7	0.3	3.7	8.6	
VEN0006AU 100%	0.9180	Distribution	0.0	2.9	3.2	3.1	2.4	4.0	-	-	
		Growth	0.2	3.0	12.3	9.0	28.9	0.1	-	-	
		Total	0.2	5.9	15.5	12.1	31.3	4.1	-	-	
PAM0001AU 100%	2.0933	Distribution	0.0	1.6	2.5	4.4	5.5	4.2	7.6	8.3	
		Growth	0.4	0.7	3.4	2.9	16.0	-8.5	-6.6	0.0	
		Total	0.4	2.3	5.9	7.3	21.5	-4.3	1.0	8.3	
HOW0026AU 100%	0.8113	Distribution	0.0	1.3	1.8	3.3	4.3	3.0	5.6	-	
		Growth	0.4	0.7	4.9	5.1	16.8	-12.6	-8.1	-	
		Total	0.4	2.0	6.7	8.4	21.1	-9.6	-2.5	-	
AMPO370AU 100%	1.0023	Distribution	0.0	2.2	2.3	3.0	4.8	6.1	10.8	10.9	
		Growth	0.2	0.6	4.3	2.1	14.8	-6.6	-6.8	-0.1	
		Total	0.2	2.8	6.6	5.1	19.6	-0.5	4.0	10.8	
ETL0148AU 0%	0.7962	Distribution	0.0	2.6	2.7	6.2	6.5	6.0	-	-	
		Growth	0.6	-0.5	2.9	-3.4	7.1	-7.1	-	-	
		Total	0.6	2.1	5.6	2.8	13.6	-1.1	-	-	
ARO0011AU 100%	1.4528	Distribution	0.0	0.0	0.0	2.8	4.3	5.3	6.6	7.0	
		Growth	0.5	2.6	6.0	2.3	13.4	-6.4	-1.8	4.8	
		Total	0.5	2.6	6.0	5.1	17.7	-1.1	4.8	11.8	
AUS0030AU 100%	1.0232	Distribution	0.0	1.2	1.3	2.1	3.0	3.2	-	-	
		Growth	-0.5	1.5	6.5	5.6	22.7	-5.2	-	-	
		Total	-0.5	2.7	7.8	7.7	25.7	-2.0	-	-	
AAPO002AU 0%	0.4399	Distribution	0.0	0.0	0.0	0.3	0.8	0.4	-	-	
		Growth	-0.2	1.7	8.9	0.3	30.3	-14.9	-	-	
		Total	-0.2	1.7	8.9	0.6	31.1	-14.5	-	-	
AAPO103AU 100%	2.7579	Distribution	0.0	2.2	2.3	4.6	4.8	3.7	4.3	3.9	
		Growth	0.4	-0.2	4.1	0.6	16.2	-3.9	0.4	8.7	
		Total	0.4	2.0	6.4	5.2	21.0	-0.2	4.7	12.6	
AAPO007AU 0%	1.9870	Distribution	0.0	0.0	0.0	-	-	-	-	-	
		Growth	7.5	40.2	82.5	-	-	-	-	-	
		Total	7.5	40.2	82.5	-	-	-	-	-	
AUG0002AU 100%	1.7266	Distribution	0.0	1.0	1.1	2.8	1.8	1.5	6.3	8.2	
		Growth	-0.5	4.4	12.0	3.7	15.8	3.3	1.4	2.0	
		Total	-0.5	5.4	13.1	6.5	17.6	4.8	7.7	10.2	
PPL0110AU 100%	1.2900	Distribution	0.0	0.7	1.5	2.8	3.9	5.0	7.7	6.7	
		Growth	0.5	2.6	7.4	6.9	19.2	-4.0	-2.5	3.8	
		Total	0.5	3.3	8.9	9.7	23.1	1.0	5.2	10.5	
PPL0115AU 0%	1.2581	Distribution	0.0	0.8	1.7	2.7	4.0	6.0	11.9	12.0	
		Growth	0.7	4.5	9.3	9.0	22.2	-1.5	-4.9	0.7	
		Total	0.7	5.3	11.0	11.7	26.2	4.5	7.0	12.7	
PPL0106AU 100%	1.1466	Distribution	0.0	1.1	1.2	1.2	0.7	3.5	8.7	10.8	
		Growth	0.0	3.4	8.9	7.3	22.7	-0.6	-2.3	0.7	
		Total	0.0	4.5	10.1	8.5	23.4	2.9	6.4	11.5	
NML0061AU 100%	1.2663	Distribution	0.0	2.7	2.9	3.9	4.5	6.8	8.3	8.6	
		Growth	1.0	0.5	6.1	2.4	16.0	-8.5	-5.5	2.0	
		Total	1.0	3.2	9.0	6.3	20.5	-1.7	2.8	10.6	
BFL0004AU 0%	1.2051	Distribution	0.0	0.4	0.5	0.5	-	-	-	-	
		Growth	-1.2	3.6	16.3	19.0	-	-	-	-	
		Total	-1.2	4.0	16.8	19.5	-	-	-	-	
BGL0034AU 100%	1.1365	Distribution	0.0	1.2	1.9	4.0	4.2	3.9	10.1	10.4	
		Growth	0.1	1.6	6.6	4.5	17.1	-5.2	-6.6	-0.6	
		Total	0.1	2.8	8.5	8.5	21.3	-1.3	3.5	9.8	
BAR0814AU 100%	0.8118	Distribution	0.0	1.5	2.5	5.5	5.9	4.9	13.7	13.7	
		Growth	-0.2	0.9	6.8	3.7	14.5	-7.9	-11.1	-4.1	
		Total	-0.2	2.4	9.3	9.2	20.4	-3.0	2.6	9.6	
PWA0823AU 100%	1.8199	Distribution	0.0	0.5	1.1	2.2	3.3	3.3	11.8	10.2	
		Growth	-0.6	0.4	4.7	2.0	13.3	-4.3	-7.6	0.8	
		Total	-0.6	0.9	5.8	4.2	16.6	-1.0	4.2	11.0	
RFA0059AU 100%	1.2830	Distribution	0.0	2.0	2.1	2.7	3.2	3.7	5.2	-	
		Growth	-0.1	0.6	4.3	4.8	18.5	-5.3	-0.4	-	
		Total	-0.1	2.6	6.4	7.5	21.7	-1.6	4.8	-	
RFA0130AU 0%	0.7965	Distribution	0.0	0.0	0.0	1.3	2.5	2.9	16.3	14.9	
		Growth	-0.4	2.1	7.1	0.5	20.1	-14.6	-14.7	-4.6	
		Total	-0.4	2.1	7.1	1.8	22.6	-11.7	1.6	10.3	
RFA0103AU 100%	1.7735	Distribution	0.0	0.8	1.6	2.4	3.0	3.3	4.3	5.3	
		Growth	0.1	1.2	4.4	2.4	14.3	-5.5	0.1	6.3	
		Total	0.1	2.0	6.0	4.8	17.3	-2.2	4.4	11.6	

Asgard Performance Tables as at 31 January 2011

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	
RFA0818AU 100%	BT WS Core Australian Share Fund	1.9138	Distribution	0.0	1.7	1.7	2.3	3.0	3.9	5.0	4.7
			Growth	0.0	0.9	5.1	4.2	15.9	-4.6	-0.5	6.5
			Total	0.0	2.6	6.8	6.5	18.9	-0.7	4.5	11.2
WPC0005AU 0%	Celeste Concentrated Fund	1.0536	Distribution	0.0	0.9	1.8	3.1	5.6	3.2	4.7	-
			Growth	0.2	1.2	4.4	1.4	22.9	-3.4	0.9	-
			Total	0.2	2.1	6.2	4.5	28.5	-0.2	5.6	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3957	Distribution	0.0	1.3	2.0	3.0	3.6	5.4	6.8	6.5
			Growth	0.0	1.6	7.3	7.0	20.2	-6.6	-3.0	4.7
			Total	0.0	2.9	9.3	10.0	23.8	-1.2	3.8	11.2
FSF0002AU 100%	Colonial First State WS Australian Share	1.7642	Distribution	0.0	1.2	2.0	3.1	3.4	4.0	10.7	11.3
			Growth	1.4	1.9	5.9	5.7	18.7	-3.1	-6.9	-1.1
			Total	1.4	3.1	7.9	8.8	22.1	0.9	3.8	10.2
FSF0043AU 0%	Colonial First State WS Geared Share Fd	3.1919	Distribution	0.0	0.0	0.0	2.1	4.5	7.4	10.1	10.2
			Growth	0.7	2.3	7.5	-2.3	32.2	-17.8	-11.8	3.3
			Total	0.7	2.3	7.5	-0.2	36.7	-10.4	-1.7	13.5
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.2301	Distribution	0.0	1.1	2.1	3.0	3.4	4.8	10.8	11.4
			Growth	-0.2	1.4	5.3	5.1	18.4	-4.2	-7.1	-1.4
			Total	-0.2	2.5	7.4	8.1	21.8	0.6	3.7	10.0
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.6822	Distribution	0.0	1.2	2.2	3.1	3.7	5.6	14.5	14.4
			Growth	1.4	2.4	5.7	5.3	21.6	-4.5	-9.2	-2.5
			Total	1.4	3.6	7.9	8.4	25.3	1.1	5.3	11.9
CAM0001AU 0%	Concise Mid-Cap Fund	0.9804	Distribution	0.0	1.2	1.3	2.6	3.4	-	-	-
			Growth	-1.1	-0.4	6.7	9.2	19.4	-	-	-
			Total	-1.1	0.8	8.0	11.8	22.8	-	-	-
MAQ0424AU 100%	Concord Australian Equity Fund	1.0671	Distribution	0.0	2.7	2.8	2.9	3.5	4.4	5.5	-
			Growth	2.9	1.0	4.3	1.7	19.9	-4.0	-0.8	-
			Total	2.9	3.7	7.1	4.6	23.4	0.4	4.7	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	1.0145	Distribution	0.0	1.4	2.1	3.6	4.7	7.5	10.7	10.4
			Growth	0.1	1.9	7.3	5.5	18.9	-6.8	-5.9	-0.1
			Total	0.1	3.3	9.4	9.1	23.6	0.7	4.8	10.3
DFA0003AU 100%	Dimensional Australian Core Equity Trust	10.0100	Distribution	0.0	2.0	2.2	3.9	4.4	4.0	-	-
			Growth	-0.2	1.2	8.8	5.7	22.0	-4.4	-	-
			Total	-0.2	3.2	11.0	9.6	26.4	-0.4	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	21.0479	Distribution	0.0	1.0	1.4	3.1	3.5	3.1	3.8	5.2
			Growth	0.2	1.1	5.3	6.0	19.3	-1.6	3.0	9.0
			Total	0.2	2.1	6.7	9.1	22.8	1.5	6.8	14.2
JBW0009AU 100%	Goldman Sachs Australian Equities WS Fd	1.5916	Distribution	0.0	1.5	1.5	16.0	11.5	12.4	13.5	12.4
			Growth	1.3	2.5	6.0	-7.4	9.5	-9.9	-7.5	-0.4
			Total	1.3	4.0	7.5	8.6	21.0	2.5	6.0	12.0
JBW0046AU 0%	Goldman Sachs Australian Quant Equity Fd	0.9069	Distribution	0.0	1.5	1.6	3.4	4.2	-	-	-
			Growth	0.0	0.9	6.5	5.7	16.6	-	-	-
			Total	0.0	2.4	8.1	9.1	20.8	-	-	-
JBW0010AU 100%	Goldman Sachs Emerging Leaders WS Fd	1.1928	Distribution	0.0	1.6	1.8	3.1	3.3	4.6	14.2	15.0
			Growth	-1.0	1.2	9.2	5.5	19.5	-8.1	-12.2	-6.3
			Total	-1.0	2.8	11.0	8.6	22.8	-3.5	2.0	8.7
JBW0052AU 100%	Goldman Sachs Premier Aust Equities Fd	0.5160	Distribution	0.0	0.6	-	-	-	-	-	-
			Growth	1.2	3.2	-	-	-	-	-	-
			Total	1.2	3.8	-	-	-	-	-	-
ETL0069AU 0%	Grant Samuel Tribeca Alpha Plus Fund	1.0236	Distribution	0.0	2.8	3.0	6.6	6.1	8.5	-	-
			Growth	0.0	-0.7	6.6	2.1	19.6	-4.5	-	-
			Total	0.0	2.1	9.6	8.7	25.7	4.0	-	-
INT0022AU 0%	Ibbotson Australian Shares Active Trust	0.8375	Distribution	0.0	1.3	2.0	5.8	6.1	7.3	13.3	13.2
			Growth	0.3	1.8	7.9	2.8	14.7	-8.2	-9.8	-3.2
			Total	0.3	3.1	9.9	8.6	20.8	-0.9	3.5	10.0
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3719	Distribution	0.0	1.3	2.4	4.1	5.2	4.7	7.9	-
			Growth	0.3	0.0	2.8	2.5	8.6	-7.1	-6.4	-
			Total	0.3	1.3	5.2	6.6	13.8	-2.4	1.5	-
AJF0804AU 100%	ING WS Aust Share Trust	1.6244	Distribution	0.0	0.9	0.9	1.8	2.9	5.2	13.4	13.9
			Growth	-0.6	2.6	8.4	7.0	15.4	-7.5	-9.7	-3.7
			Total	-0.6	3.5	9.3	8.8	18.3	-2.3	3.7	10.2
ITG0001AU 100%	Integrity Australian Share Fund	0.8619	Distribution	0.0	2.3	2.4	3.5	3.5	2.7	-	-
			Growth	-0.4	-1.3	3.7	-1.2	16.9	-1.1	-	-
			Total	-0.4	1.0	6.1	2.3	20.4	1.6	-	-
FSF0079AU 100%	Integrity WS Australian Share Fund No.2	1.0301	Distribution	0.0	1.3	1.4	2.8	3.9	5.8	9.0	9.7
			Growth	0.9	-0.3	-0.6	-3.1	10.3	-7.9	-6.2	-1.7
			Total	0.9	1.0	0.8	-0.3	14.2	-2.1	2.8	8.0
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.7181	Distribution	0.0	0.0	0.0	1.7	4.3	11.3	15.4	16.6
			Growth	-2.2	0.9	7.3	3.7	13.7	-17.3	-15.0	-8.2
			Total	-2.2	0.9	7.3	5.4	18.0	-6.0	0.4	8.4

Asgard Performance Tables as at 31 January 2011

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		
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1818	Distribution	0.0	1.4	1.5	4.1	5.3	4.5	5.8	5.9	
				Growth	0.8	1.7	5.0	4.2	12.4	-4.5	-2.0	2.3
					Total	0.8	3.1	6.5	8.3	17.7	0.0	3.8
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.2070	Distribution	0.0	1.7	1.7	4.6	5.7	5.2	6.0	6.0	
				Growth	1.5	1.0	3.5	1.6	10.8	-5.7	-3.1	0.5
					Total	1.5	2.7	5.2	6.2	16.5	-0.5	2.9
PAT0001AU 0%	Ironbark Karara Australian Share Fund	1.2048	Distribution	0.0	1.7	1.8	4.5	4.8	3.2	2.3	-	
				Growth	0.3	1.2	6.6	2.8	14.4	-5.3	-0.1	-
					Total	0.3	2.9	8.4	7.3	19.2	-2.1	2.2
KAM0101AU 0%	K2 Australian Absolute Return Fund	182.8100	Distribution	0.0	0.2	0.2	9.7	5.6	3.4	8.6	9.2	
				Growth	-0.5	2.8	9.9	-1.7	16.1	5.9	1.1	3.0
					Total	-0.5	3.0	10.1	8.0	21.7	9.3	9.7
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7759	Distribution	0.0	1.3	1.9	4.0	4.8	8.4	12.3	12.1	
				Growth	0.5	0.1	5.7	0.5	12.2	-11.8	-11.0	-4.8
					Total	0.5	1.4	7.6	4.5	17.0	-3.4	1.3
SSB0125AU 100%	Legg Mason Australian Core Equity CI A	2.3200	Distribution	0.0	2.8	2.9	4.0	4.4	3.8	14.2	14.8	
				Growth	0.8	0.3	5.3	4.8	19.5	-5.0	-10.8	-5.7
					Total	0.8	3.1	8.2	8.8	23.9	-1.2	3.4
ANT0001AU 0%	Lodestar Australian Strategic Share Fund	0.8153	Distribution	0.0	1.3	1.4	3.1	3.1	4.8	-	-	
				Growth	0.0	-0.9	-0.3	-4.2	7.3	-6.6	-	-
					Total	0.0	0.4	1.1	-1.1	10.4	-1.8	-
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.5874	Distribution	0.0	1.8	3.7	10.8	15.1	15.0	14.9	-	
				Growth	0.2	-0.4	1.7	-6.0	-1.7	-16.0	-13.0	-
					Total	0.2	1.4	5.4	4.8	13.4	-1.0	1.9
MAQ0443AU 0%	Macquarie High Conviction Fund	1.2303	Distribution	0.0	0.6	1.1	1.1	1.9	2.4	5.9	-	
				Growth	-0.2	2.5	9.1	11.0	28.1	-1.3	2.9	-
					Total	-0.2	3.1	10.2	12.1	30.0	1.1	8.8
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	0.9946	Distribution	0.0	1.4	2.8	21.8	15.7	18.4	17.2	15.0	
				Growth	0.0	1.0	5.2	-13.6	5.4	-19.9	-13.8	-5.2
					Total	0.0	2.4	8.0	8.2	21.1	-1.5	3.4
HBC0011AU 100%	Merlon Wholesale Australian Share Income	1.1733	Distribution	0.0	1.5	3.2	8.5	7.6	6.9	7.4	12.1	
				Growth	1.3	-0.1	0.7	-2.7	9.6	-8.3	-5.3	-4.2
					Total	1.3	1.4	3.9	5.8	17.2	-1.4	2.1
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	1.0337	Distribution	0.0	1.1	2.0	2.9	3.5	3.7	8.8	-	
				Growth	0.1	1.0	4.5	2.3	16.4	-6.2	-6.0	-
					Total	0.1	2.1	6.5	5.2	19.9	-2.5	2.8
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.3643	Distribution	0.0	0.8	1.9	16.0	11.5	-	-	-	
				Growth	0.4	4.2	12.5	1.4	20.9	-	-	-
					Total	0.4	5.0	14.4	17.4	32.4	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1099	Distribution	0.0	1.9	2.0	2.9	3.6	7.9	11.3	11.2	
				Growth	0.4	-0.2	3.3	0.6	20.4	-7.5	-6.8	-0.7
					Total	0.4	1.7	5.3	3.5	24.0	0.4	4.5
PER0011AU 100%	Perpetual Industrial Share Fund	1.6620	Distribution	0.0	0.9	1.6	3.0	4.1	3.6	7.3	7.1	
				Growth	1.6	0.9	0.9	-0.4	15.6	-5.7	-5.7	-0.1
					Total	1.6	1.8	2.5	2.6	19.7	-2.1	1.6
PER0102AU 100%	Perpetual Wholesale Concentrated Equity	1.7710	Distribution	0.0	1.8	1.9	3.8	4.7	4.4	7.7	8.6	
				Growth	1.1	0.7	4.7	5.2	20.6	-1.7	-1.6	2.6
					Total	1.1	2.5	6.6	9.0	25.3	2.7	6.1
PER0071AU 0%	Perpetual Wholesale Geared Australian Fd	2.3830	Distribution	0.0	2.2	2.4	4.1	5.1	2.8	3.5	3.3	
				Growth	1.4	6.6	14.5	15.0	48.0	-13.6	-6.0	8.7
					Total	1.4	8.8	16.9	19.1	53.1	-10.8	-2.5
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.4780	Distribution	0.0	2.1	2.1	4.2	5.3	4.7	8.2	8.3	
				Growth	1.7	0.1	1.0	-0.5	15.4	-5.9	-5.7	-0.3
					Total	1.7	2.2	3.1	3.7	20.7	-1.2	2.5
PER0049AU 100%	Perpetual WS Australian Fund	1.9350	Distribution	0.0	1.9	2.0	3.8	4.6	3.8	6.7	6.8	
				Growth	0.9	2.8	6.8	8.3	21.6	-2.0	-1.6	4.9
					Total	0.9	4.7	8.8	12.1	26.2	1.8	5.1
PVA0011AU 100%	Prime Value Growth Fund	2.8253	Distribution	0.0	1.2	1.3	2.0	2.1	1.7	3.1	4.8	
				Growth	0.9	2.9	9.5	9.9	17.2	-1.1	3.0	9.0
					Total	0.9	4.1	10.8	11.9	19.3	0.6	6.1
FSF0976AU 0%	Realindex Australian Share - Class A	1.0605	Distribution	0.0	1.2	2.4	3.6	3.6	-	-	-	
				Growth	1.8	1.3	5.1	2.5	19.6	-	-	-
					Total	1.8	2.5	7.5	6.1	23.2	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	7.9636	Distribution	0.0	2.2	2.3	3.4	4.0	8.7	15.8	14.4	
				Growth	2.2	1.0	6.6	6.2	21.3	-5.8	-9.5	-2.3
					Total	2.2	3.2	8.9	9.6	25.3	2.9	6.3
WHT0017AU 0%	Solaris Core Aus Eqy Fd - Perform Fee Op	1.3545	Distribution	0.0	1.5	1.6	2.2	-	-	-	-	
				Growth	0.9	2.4	6.9	4.5	-	-	-	-
					Total	0.9	3.9	8.5	6.7	-	-	-

Asgard Performance Tables as at 31 January 2011

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		
WHT0012AU 100%	Solaris Core Australian Equity Fund	0.8902	Distribution	0.0	1.9	2.0	2.9	3.8	-	-	-	
				Growth	0.8	1.7	6.0	2.9	15.5	-	-	-
					Total	0.8	3.6	8.0	5.8	19.3	-	-
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.1954	Distribution	0.0	1.5	2.7	4.4	5.4	-	-	-	
				Growth	0.9	-1.0	0.7	-1.1	11.3	-	-	-
					Total	0.9	0.5	3.4	3.3	16.7	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	2.0356	Distribution	0.0	1.9	1.9	3.4	3.6	4.3	8.1	8.2	
				Growth	-0.3	1.7	3.9	0.1	17.9	-5.6	-4.2	1.6
					Total	-0.3	3.6	5.8	3.5	21.5	-1.3	3.9
SBC0817AU 100%	UBS Australian Share Fund	1.5194	Distribution	0.0	1.2	2.2	3.0	3.6	16.7	17.1	15.7	
				Growth	0.4	1.0	3.6	0.4	21.0	-14.3	-11.1	-3.8
					Total	0.4	2.2	5.8	3.4	24.6	2.4	6.0
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.1515	Distribution	0.0	0.1	0.1	1.6	1.7	2.6	8.5	10.3	
				Growth	0.4	2.5	7.2	4.5	19.3	-3.0	-4.5	-0.3
					Total	0.4	2.6	7.3	6.1	21.0	-0.4	4.0
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7582	Distribution	0.0	1.3	2.7	4.7	4.7	4.7	5.0	4.9	
				Growth	0.2	1.4	5.7	3.7	16.4	-6.0	-1.5	5.0
					Total	0.2	2.7	8.4	8.4	21.1	-1.3	3.5
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8764	Distribution	0.0	0.0	0.5	2.7	2.8	6.4	12.0	11.2	
				Growth	1.0	2.0	5.4	2.7	18.0	-7.9	-9.0	-1.5
					Total	1.0	2.0	5.9	5.4	20.8	-1.5	3.0
ZUR0060AU 0%	Zurich Invest Australian Value Share Fd	1.1844	Distribution	0.0	1.2	2.6	3.9	4.5	5.4	9.7	10.7	
				Growth	0.9	1.1	3.7	2.7	18.7	-3.3	-5.0	-1.0
					Total	0.9	2.3	6.3	6.6	23.2	2.1	4.7
ZUR0538AU 100%	Zurich Investments Equity Income Fund	0.7808	Distribution	0.0	1.7	4.4	9.2	11.0	9.9	-	-	
				Growth	1.1	1.6	2.2	-1.3	6.8	-6.2	-	-
					Total	1.1	3.3	6.6	7.9	17.8	3.7	-
Hedge Funds												
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 31 December 2010)	0.9910	Distribution	0.0	0.0	0.0	0.0	0.0	1.2	5.9	7.1	
				Growth	0.5	0.6	4.6	3.6	6.1	-6.1	-4.6	-3.5
					Total	0.5	0.6	4.6	3.6	6.1	-4.9	1.3
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.1378	Distribution	0.0	0.0	0.0	0.0	2.1	3.0	4.8	5.5	
				Growth	-2.0	0.8	5.3	2.2	-6.6	-15.2	-8.7	-2.1
					Total	-2.0	0.8	5.3	2.2	-4.5	-12.2	-3.9
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	1.2902	Distribution	0.0	0.0	0.0	3.2	3.7	5.2	10.0	9.9	
				Growth	0.2	5.8	16.5	9.5	31.4	-6.7	-7.6	-3.5
					Total	0.2	5.8	16.5	12.7	35.1	-1.5	2.4
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 31 December 2010)	0.9154	Distribution	0.9	0.9	0.9	6.8	5.8	6.2	7.9	-	
				Growth	0.6	3.0	6.5	0.9	4.3	-3.3	-2.4	-
					Total	1.5	3.9	7.4	7.7	10.1	2.9	5.5
Smaller Companies												
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.8113	Distribution	0.0	2.4	2.6	5.5	5.0	5.6	11.9	10.9	
				Growth	1.1	5.9	16.0	20.0	20.4	-1.9	-3.8	2.1
					Total	1.1	8.3	18.6	25.5	25.4	3.7	8.1
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.7866	Distribution	0.0	2.1	2.3	4.1	4.1	3.2	7.7	7.1	
				Growth	1.1	6.0	15.9	21.6	29.2	-6.6	-5.8	0.7
					Total	1.1	8.1	18.2	25.7	33.3	-3.4	1.9
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.9471	Distribution	0.0	1.1	1.3	2.3	3.6	6.5	9.6	-	
				Growth	-0.1	7.9	21.9	19.4	28.4	-7.6	-3.3	-
					Total	-0.1	9.0	23.2	21.7	32.0	-1.1	6.3
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	2.6371	Distribution	0.0	1.1	1.2	1.6	2.1	1.5	4.6	5.0	
				Growth	-1.0	7.4	15.7	13.9	26.4	-0.4	2.0	9.3
					Total	-1.0	8.5	16.9	15.5	28.5	1.1	6.6
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.8855	Distribution	0.0	0.4	0.8	1.9	3.1	8.7	17.0	19.3	
				Growth	0.4	12.3	31.9	24.7	43.3	-1.8	-4.8	-3.9
					Total	0.4	12.7	32.7	26.6	46.4	6.9	12.2
RFA0819AU 0%	BT WS Smaller Companies Fund	2.4186	Distribution	0.0	1.2	1.4	2.6	3.2	5.3	11.5	13.7	
				Growth	-0.9	4.3	19.7	21.0	35.9	-1.7	-2.8	1.7
					Total	-0.9	5.5	21.1	23.6	39.1	3.6	8.7
EGG0001AU 100%	Eley Griffiths Group Small Co Fund	1.8305	Distribution	0.0	0.0	0.0	2.1	3.5	3.9	7.7	6.7	
				Growth	0.3	4.9	19.1	22.1	36.8	0.9	0.9	7.6
					Total	0.3	4.9	19.1	24.2	40.3	4.8	8.6
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	2.5559	Distribution	0.0	0.0	0.0	1.4	4.2	5.1	8.5	11.3	
				Growth	-0.3	6.5	19.6	16.7	29.0	-5.4	-2.0	0.2
					Total	-0.3	6.5	19.6	18.1	33.2	-0.3	6.5
IML0003AU 100%	Investors Mutual Future Leaders Fund	1.0782	Distribution	0.0	2.4	2.6	5.8	6.3	9.4	13.0	12.3	
				Growth	0.8	2.6	12.3	9.8	16.6	-7.4	-7.1	-2.5
					Total	0.8	5.0	14.9	15.6	22.9	2.0	5.9

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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		
IML0006AU 100%	Investors Mutual Small Cap Fund	1.0454	Distribution	0.0	2.0	2.2	3.3	4.0	4.3	-	-	
				Growth	0.5	3.5	14.7	14.5	24.7	0.9	-	-
					Total	0.5	5.5	16.9	17.8	28.7	5.2	-
PAT0002AU 0%	Ironbark Karara Aus Small Companies	2.4809	Distribution	0.0	1.1	1.2	4.0	4.4	2.6	2.7	-	
				Growth	-1.4	6.6	21.1	24.1	39.2	7.7	15.0	-
					Total	-1.4	7.7	22.3	28.1	43.6	10.3	17.7
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	1.1863	Distribution	0.0	1.5	2.3	5.9	3.5	1.7	-	-	
				Growth	0.9	12.6	32.2	31.4	46.0	-4.0	-	-
					Total	0.9	14.1	34.5	37.3	49.5	-2.3	-
HOW0027AU 0%	NovaPort WS Microcap Fund	1.2181	Distribution	0.0	0.0	0.2	1.2	2.2	2.0	9.7	-	
				Growth	1.5	12.6	33.4	28.7	42.9	2.1	0.9	-
					Total	1.5	12.6	33.6	29.9	45.1	4.1	10.6
HOW0016AU 100%	NovaPort WS Smaller Companies Fund	1.6376	Distribution	0.0	1.6	1.7	2.8	3.8	4.9	16.3	14.2	
				Growth	2.3	4.3	11.0	7.3	32.7	-2.3	-5.5	-1.4
					Total	2.3	5.9	12.7	10.1	36.5	2.6	10.8
PER0048AU 100%	Perpetual Wholesale Smaller Companies Fd	1.3890	Distribution	0.0	1.5	1.7	3.5	4.7	8.0	16.3	18.1	
				Growth	0.5	10.2	26.4	27.1	40.9	-2.7	-5.9	-4.9
					Total	0.5	11.7	28.1	30.6	45.6	5.3	10.4
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0474	Distribution	0.0	1.8	2.0	7.2	6.3	-	-	-	
				Growth	2.3	2.0	11.3	3.7	28.7	-	-	-
					Total	2.3	3.8	13.3	10.9	35.0	-	-
SCH0036AU 0%	Schroder Australian Smaller Companies Fd	0.7685	Distribution	0.0	0.9	1.1	20.4	13.2	7.6	-	-	
				Growth	0.8	4.4	17.9	1.3	17.4	-6.2	-	-
					Total	0.8	5.3	19.0	21.7	30.6	1.4	-
UBS0004AU 100%	UBS Aust Small Companies Fund	1.5784	Distribution	0.0	0.9	1.2	11.4	7.9	4.9	10.7	-	
				Growth	3.4	3.1	13.7	6.5	31.0	5.9	3.0	-
					Total	3.4	4.0	14.9	17.9	38.9	10.8	13.7
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.5347	Distribution	0.0	0.0	0.0	2.9	2.2	-	-	-	
				Growth	1.0	7.9	22.1	19.5	30.7	-	-	-
					Total	1.0	7.9	22.1	22.4	32.9	-	-
Socially Responsible												
HOW0121AU 100%	Alphinity WS Socially Responsible Share	1.0785	Distribution	0.0	1.4	2.2	5.7	5.7	3.6	7.4	7.6	
				Growth	0.1	0.5	2.8	1.4	12.5	-9.4	-8.5	-1.6
					Total	0.1	1.9	5.0	7.1	18.2	-5.8	-1.1
AMP0450AU 100%	AMP Capital Sustain Share Fund WS	1.3615	Distribution	0.0	1.9	2.0	2.7	3.9	3.2	5.7	5.8	
				Growth	0.4	0.2	4.6	1.4	15.1	-6.2	-2.9	3.8
					Total	0.4	2.1	6.6	4.1	19.0	-3.0	2.8
AMP0449AU 0%	AMP Capital Sustainable Share Fund-CI A	1.4455	Distribution	0.0	1.8	1.9	2.4	3.5	2.9	5.4	5.0	
				Growth	0.4	0.3	4.6	1.4	15.2	-6.2	-3.0	4.2
					Total	0.4	2.1	6.5	3.8	18.7	-3.3	2.4
RFA0025AU 100%	BT WS Ethical Share Fund	1.3358	Distribution	0.0	0.7	1.9	2.8	3.1	4.5	8.1	7.1	
				Growth	0.5	1.6	4.0	2.3	13.4	-7.4	-4.4	4.1
					Total	0.5	2.3	5.9	5.1	16.5	-2.9	3.7
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.5828	Distribution	0.0	1.2	1.4	1.3	1.5	1.7	6.8	6.9	
				Growth	0.5	1.9	18.4	9.4	39.3	2.4	1.5	1.8
					Total	0.5	3.1	19.8	10.7	40.8	4.1	8.3
PER0116AU 100%	Perpetual Wholesale Ethical SRI Fund	1.3690	Distribution	0.0	2.2	2.3	4.1	5.5	4.6	8.9	8.8	
				Growth	1.2	1.0	4.3	5.3	32.5	-1.5	-1.1	3.2
					Total	1.2	3.2	6.6	9.4	38.0	3.1	7.8
Specialist Equity												
PPL0006AU 0%	Aviva Investors Long / Short Equity Fund	0.8441	Distribution	0.0	1.1	1.2	2.9	1.6	5.2	17.6	-	
				Growth	0.1	2.9	7.6	5.5	18.7	-0.2	-8.8	-
					Total	0.1	4.0	8.8	8.4	20.3	5.0	8.8
WPC0013AU 0%	EIM Emerging Resources Company Share Fd	2.1464	Distribution	0.0	0.0	0.0	0.0	0.1	0.1	-	-	
				Growth	0.4	14.1	56.2	42.4	67.2	11.8	-	-
					Total	0.4	14.1	56.2	42.4	67.3	11.9	-
ANT0002AU 0%	Fairview Equity Partners Emerging Co	1.7034	Distribution	0.0	0.0	0.1	3.6	3.6	-	-	-	
				Growth	-2.0	7.3	26.2	30.0	44.2	-	-	-
					Total	-2.0	7.3	26.3	33.6	47.8	-	-
JBW0030AU 0%	Goldman Sachs Aus Infrastructure WS Fd	1.0177	Distribution	0.0	2.3	2.5	5.5	5.0	5.2	5.3	-	
				Growth	-0.5	-1.6	6.2	4.1	8.0	-3.0	0.0	-
					Total	-0.5	0.7	8.7	9.6	13.0	2.2	5.3
IML0005AU 100%	Investors Mutual Equity Income Fund	0.9659	Distribution	0.0	1.1	2.2	8.4	6.6	6.7	7.4	-	
				Growth	0.9	1.6	3.5	-1.8	6.3	-7.0	-4.1	-
					Total	0.9	2.7	5.7	6.6	12.9	-0.3	3.3
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.4946	Distribution	0.0	1.2	2.1	4.1	4.9	5.6	6.1	5.8	
				Growth	2.7	-0.1	1.6	-1.3	12.3	-7.5	-4.4	1.2
					Total	2.7	1.1	3.7	2.8	17.2	-1.9	1.7

See Important Information about the returns on page 37.

Due to delays in receiving distribution data one month income figures may be incomplete.

Please refer to the 'total' category for the best indication or monthly performance.

Asgard Performance Tables as at 31 January 2011

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
MAQ0598AU van Eyk Blueprint Gold Bullion Fund 0%	1.1862	Distribution	0.0	12.0	13.8	25.6	18.6	-	-	-
		Growth	-6.0	-13.5	-0.4	-0.6	0.9	-	-	-
		Total	-6.0	-1.5	13.4	25.0	19.5	-	-	-
Equity - International Shares										
Global Equity										
CRS0005AU Aberdeen Active Hedg Intl Eq Fund 100%	1.9483	Distribution	0.0	0.0	0.0	3.2	1.9	1.9	1.4	1.6
		Growth	3.7	3.8	4.9	3.6	1.1	-6.4	-5.2	-0.6
		Total	3.7	3.8	4.9	6.8	3.0	-4.5	-3.8	1.0
EQI0015AU Aberdeen International Equity Fund 0%	0.7915	Distribution	0.0	0.0	0.0	1.8	1.3	1.4	1.6	1.6
		Growth	3.4	3.5	4.6	4.2	2.9	-4.7	-1.5	4.7
		Total	3.4	3.5	4.6	6.0	4.2	-3.3	0.1	6.3
CSA0114AU Aberdeen SIF Act Hedg Int'l Eq Fd 0%	0.6983	Distribution	0.0	0.0	0.0	2.9	2.0	1.9	1.3	1.5
		Growth	3.7	3.7	4.8	3.8	1.1	-6.4	-5.2	-0.6
		Total	3.7	3.7	4.8	6.7	3.1	-4.5	-3.9	0.9
FSF0710AU Acadian Wholesale Global Equity Fund 100%	0.7756	Distribution	0.0	0.0	0.0	0.7	1.0	1.2	2.0	-
		Growth	5.5	5.9	7.6	5.2	-2.8	-11.1	-8.1	-
		Total	5.5	5.9	7.6	5.9	-1.8	-9.9	-6.1	-
ADV0068AU Advance International Share Core Fund WS 100%	0.3438	Distribution	0.0	0.0	0.0	1.6	2.0	2.8	12.2	9.6
		Growth	4.9	7.9	9.4	9.8	1.5	-6.9	-14.7	-6.9
		Total	4.9	7.9	9.4	11.4	3.5	-4.1	-2.5	2.7
ADV0047AU Advance International Sharemarket WS 100%	0.6277	Distribution	0.0	0.0	0.0	0.0	1.3	0.9	1.6	1.4
		Growth	5.0	7.6	9.0	9.0	0.5	-6.8	-6.1	-1.8
		Total	5.0	7.6	9.0	9.0	1.8	-5.9	-4.5	-0.4
ADV0056AU Advance Int'l Shares Index Fund 100%	0.5919	Distribution	0.0	0.0	0.0	0.0	0.0	4.9	5.5	6.6
		Growth	2.5	8.6	16.3	19.6	25.8	-6.3	-4.3	-1.0
		Total	2.5	8.6	16.3	19.6	25.8	-1.4	1.2	5.6
ADV0053AU Advance Int'l Shares Multi-Blend Fund WS 100%	0.7750	Distribution	0.0	0.0	0.0	0.0	0.0	1.5	2.4	2.1
		Growth	3.5	4.6	6.4	5.4	8.6	-6.7	-5.2	-0.3
		Total	3.5	4.6	6.4	5.4	8.6	-5.2	-2.8	1.8
ADV0134AU Advance Tradewinds Global Equities Fund 0%	1.1080	Distribution	0.0	0.0	0.0	5.9	5.6	-	-	-
		Growth	2.6	6.7	9.3	7.7	5.8	-	-	-
		Total	2.6	6.7	9.3	13.6	11.4	-	-	-
AMP1179AU AMP Capl Core Infrastructure - Class A 0%	0.9225	Distribution	0.0	1.5	1.6	10.6	7.8	6.2	-	-
		Growth	0.9	1.1	5.2	-0.2	0.5	-2.9	-	-
		Total	0.9	2.6	6.8	10.4	8.3	3.3	-	-
MAQ0079AU Arrowstreet Global Equities Fd (Hedged) 100%	0.8626	Distribution	0.0	0.0	0.0	16.8	13.4	8.0	6.4	5.6
		Growth	-0.5	3.9	13.4	2.0	15.9	3.1	1.1	2.9
		Total	-0.5	3.9	13.4	18.8	29.3	11.1	7.5	8.5
ETL0170AU Aurora Sandringham Global Income Trust 0%	0.9528	Distribution	0.0	2.5	5.0	10.2	10.3	-	-	-
		Growth	1.5	-1.0	-3.6	-4.1	-3.4	-	-	-
		Total	1.5	1.5	1.4	6.1	6.9	-	-	-
NML0318AU AXA WS Global Equity - Growth Fund 100%	0.4178	Distribution	0.0	0.0	0.0	1.1	0.5	0.5	0.5	0.4
		Growth	3.7	3.6	5.2	2.8	-0.5	-14.2	-10.0	-3.1
		Total	3.7	3.6	5.2	3.9	0.0	-13.7	-9.5	-2.7
NML0348AU AXA WS Global Equity - Value Fund 100%	0.6831	Distribution	0.0	0.0	0.0	0.0	0.0	0.7	2.3	2.2
		Growth	6.3	5.7	6.6	3.1	1.9	-13.2	-10.6	-3.1
		Total	6.3	5.7	6.6	3.1	1.9	-12.5	-8.3	-0.9
MAL0135AU Blackrock Hedged Global Small Cap WS 100%	1.1171	Distribution	0.0	0.0	0.0	0.0	0.0	3.0	6.7	6.4
		Growth	0.5	9.2	21.8	31.8	37.7	3.1	-1.5	4.0
		Total	0.5	9.2	21.8	31.8	37.7	6.1	5.2	10.4
BGL0044AU BlackRock Indexed Hedged Int'l Equity Fd 0%	0.4895	Distribution	0.0	0.0	0.0	2.3	1.2	4.6	10.4	10.7
		Growth	2.5	8.6	16.2	17.2	24.4	-5.8	-9.0	-4.9
		Total	2.5	8.6	16.2	19.5	25.6	-1.2	1.4	5.8
BGL0106AU BlackRock Indexed International Eqty Fd 100%	0.5784	Distribution	0.0	0.0	0.0	1.6	1.8	2.9	4.5	4.0
		Growth	5.3	5.7	6.4	4.7	-0.3	-8.1	-8.2	-3.0
		Total	5.3	5.7	6.4	6.3	1.5	-5.2	-3.7	1.0
BGL0109AU Blackrock Scientific Hdg Int'l Eqty Fd 100%	1.1096	Distribution	0.0	0.0	0.0	0.2	0.1	3.7	6.9	6.9
		Growth	2.0	8.3	15.9	18.1	23.8	-6.7	-7.5	-2.5
		Total	2.0	8.3	15.9	18.3	23.9	-3.0	-0.6	4.4
BAR0817AU BlackRock Scientific International Eqty 100%	0.5502	Distribution	0.0	0.2	0.2	0.5	0.2	0.3	2.9	2.8
		Growth	4.9	5.3	6.1	4.9	-0.3	-7.1	-8.2	-2.8
		Total	4.9	5.5	6.3	5.4	-0.1	-6.8	-5.3	0.0
MAL0133AU Blackrock WS Global Small Cap Fund 0%	0.9117	Distribution	0.0	0.0	0.0	0.0	0.0	0.1	4.1	3.1
		Growth	3.4	6.6	12.3	17.7	12.1	2.8	-3.3	2.9
		Total	3.4	6.6	12.3	17.7	12.1	2.9	0.8	6.0
RFA0821AU BT WS Core Global Share Fund 0%	0.7687	Distribution	0.0	0.0	0.0	2.6	3.9	2.6	1.7	1.5
		Growth	4.9	5.2	6.2	4.2	-0.9	-6.5	-6.0	-1.2
		Total	4.9	5.2	6.2	6.8	3.0	-3.9	-4.3	0.3

Asgard Performance Tables as at 31 January 2011

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
BTA0056AU 100%	BT WS International Share Fund	0.6636	Distribution	0.0	0.2	0.5	1.2	2.0	1.7	1.4	1.6
			Growth	4.8	4.9	5.8	5.8	1.3	-5.7	-5.8	-1.3
			Total	4.8	5.1	6.3	7.0	3.3	-4.0	-4.4	0.3
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.7333	Distribution	0.0	0.0	0.0	0.0	0.0	0.2	1.8	3.2
			Growth	2.6	6.7	9.3	13.5	8.6	-8.9	-7.4	-3.3
			Total	2.6	6.7	9.3	13.5	8.6	-8.9	-5.6	-0.1
WHT0018AU 0%	Capital International Glob Equities Fund	1.0472	Distribution	0.0	0.0	0.0	3.2	-	-	-	-
			Growth	3.7	3.9	6.0	2.1	-	-	-	-
			Total	3.7	3.9	6.0	5.3	-	-	-	-
AFM0004AU 0%	Corals Commodities Fund	1.0636	Distribution	0.0	3.1	3.3	3.2	1.4	-	-	-
			Growth	0.8	6.9	15.8	11.5	1.8	-	-	-
			Total	0.8	10.0	19.1	14.7	3.2	-	-	-
DFA0009AU 0%	Dimensional Gbl Core Eq Trust-AUD Hedged	13.1400	Distribution	0.0	1.0	1.1	11.1	13.3	-	-	-
			Growth	2.6	9.8	16.9	13.0	17.5	-	-	-
			Total	2.6	10.8	18.0	24.1	30.8	-	-	-
DFA0004AU 100%	Dimensional Global Core Equity Trust	7.3200	Distribution	0.0	0.5	0.5	1.5	1.9	1.7	-	-
			Growth	5.7	7.2	7.0	7.6	3.4	-5.2	-	-
			Total	5.7	7.7	7.5	9.1	5.3	-3.5	-	-
MGL0018AU 100%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6693	Distribution	0.0	10.2	10.9	20.5	11.8	8.9	-	-
			Growth	1.1	-3.2	3.6	-1.3	18.8	-9.6	-	-
			Total	1.1	7.0	14.5	19.2	30.6	-0.7	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.9784	Distribution	0.0	8.3	9.7	13.3	7.9	6.3	-	-
			Growth	2.5	-3.4	13.0	8.0	32.2	-3.9	-	-
			Total	2.5	4.9	22.7	21.3	40.1	2.4	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.2429	Distribution	0.0	0.3	0.3	0.5	1.0	0.6	0.8	1.0
			Growth	3.9	4.2	4.7	4.9	5.1	-5.6	-3.7	3.1
			Total	3.9	4.5	5.0	5.4	6.1	-5.0	-2.9	4.1
MMC0110AU 100%	EQT Intrinsic Value Int Sharemarkets	0.7636	Distribution	0.0	0.0	0.0	13.7	7.7	6.6	7.2	8.0
			Growth	4.1	0.5	1.4	-20.2	-6.2	-17.0	-11.3	-4.4
			Total	4.1	0.5	1.4	-6.5	1.5	-10.4	-4.1	3.6
FID0007AU 100%	Fidelity Global Equities Fund	9.7083	Distribution	0.0	0.0	0.0	0.0	0.2	1.1	0.8	0.8
			Growth	2.8	3.5	8.0	13.2	7.1	-4.0	-2.0	3.3
			Total	2.8	3.5	8.0	13.2	7.3	-2.9	-1.2	4.1
FPS0013AU 0%	Fiducian India Fund	0.9149	Distribution	0.0	0.0	0.0	0.0	0.2	0.1	-	-
			Growth	-10.7	-17.7	-12.6	-6.1	13.6	-5.5	-	-
			Total	-10.7	-17.7	-12.6	-6.1	13.8	-5.4	-	-
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.9119	Distribution	0.0	0.0	0.0	0.4	4.8	6.2	-	-
			Growth	4.6	6.9	9.6	9.5	1.6	-2.8	-	-
			Total	4.6	6.9	9.6	9.9	6.4	3.4	-	-
JBW0027AU 0%	Goldman Sachs Global Flex Fund	0.8006	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.5	-
			Growth	6.0	8.1	9.3	7.5	-2.3	-6.3	-7.4	-
			Total	6.0	8.1	9.3	7.5	-2.3	-6.3	-6.9	-
JBW0103AU 100%	Goldman Sachs Global Small Co WS	0.9319	Distribution	0.0	0.0	0.0	0.0	1.2	0.8	4.8	4.5
			Growth	3.3	9.1	12.3	14.1	8.3	-4.3	-10.0	-2.7
			Total	3.3	9.1	12.3	14.1	9.5	-3.5	-5.2	1.8
JBW0014AU 100%	Goldman Sachs International WS	0.9354	Distribution	0.0	0.0	0.0	0.6	1.5	1.1	0.8	0.6
			Growth	4.7	4.9	7.6	9.8	4.5	-4.3	-2.1	2.1
			Total	4.7	4.9	7.6	10.4	6.0	-3.2	-1.3	2.7
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7601	Distribution	0.0	3.3	7.8	15.0	16.3	-	-	-
			Growth	0.4	-0.1	4.5	5.7	4.0	-	-	-
			Total	0.4	3.2	12.3	20.7	20.3	-	-	-
GSF0002AU 0%	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	0.8700	Distribution	0.0	0.5	1.4	2.5	1.9	-	-	-
			Growth	3.7	0.3	1.3	2.9	-5.0	-	-	-
			Total	3.7	0.8	2.7	5.4	-3.1	-	-	-
TGPO004AU 100%	GVI Global Industrial Share Fund	1.0132	Distribution	0.0	1.0	1.1	3.5	3.0	3.3	3.5	-
			Growth	2.8	2.1	7.0	5.5	6.8	-7.4	-2.9	-
			Total	2.8	3.1	8.1	9.0	9.8	-4.1	0.6	-
AMR0002AU 0%	H3 Global Strategies Fund	0.9579	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	0.6	0.9	0.7	-1.5	-	-	-	-
			Total	0.6	0.9	0.7	-1.5	-	-	-	-
HOW0002AU 100%	Hunter Hall Value Growth Trust	2.2528	Distribution	0.0	1.0	1.1	3.8	3.7	2.4	7.6	8.6
			Growth	0.9	2.3	9.5	4.7	19.4	-2.5	-3.1	0.0
			Total	0.9	3.3	10.6	8.5	23.1	-0.1	4.5	8.6
MAQ0404AU 0%	IFP Global Franchise Fund	1.0880	Distribution	0.0	0.0	0.0	2.2	4.7	3.8	3.4	-
			Growth	2.2	0.5	4.2	2.6	-2.9	-3.0	-2.2	-
			Total	2.2	0.5	4.2	4.8	1.8	0.8	1.2	-
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.3217	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	4.6	4.7
			Growth	3.1	9.9	15.2	16.7	23.8	-8.9	-7.6	-1.2
			Total	3.1	9.9	15.2	16.7	23.8	-4.6	-3.0	3.5

Asgard Performance Tables as at 31 January 2011

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	
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3462	Distribution	0.0	0.0	0.0	1.1	1.9	1.5	3.8	3.0
			Growth	5.6	7.0	5.8	2.8	-0.9	-8.8	-10.6	-3.1
			Total	5.6	7.0	5.8	3.9	1.0	-7.3	-6.8	-0.1
KAM0100AU 0%	K2 Asian Absolute Return Fund	161.4200	Distribution	0.0	2.1	2.2	11.0	6.3	3.6	10.3	10.3
			Growth	0.5	-0.2	7.7	-1.8	16.5	1.0	-1.6	-0.3
			Total	0.5	1.9	9.9	9.2	22.8	4.6	8.7	10.0
LAZ0014AU 0%	Lazard Gbl Listed Infrst Fund	1.1415	Distribution	0.0	0.0	0.0	2.1	1.1	1.1	3.3	-
			Growth	2.9	4.2	10.7	14.6	21.3	-0.5	1.3	-
			Total	2.9	4.2	10.7	16.7	22.4	0.6	4.6	-
MAQ0633AU 0%	Macquarie True Index International Eqts	0.6549	Distribution	0.0	0.3	0.7	2.1	2.5	2.2	-	-
			Growth	5.5	5.4	5.7	4.2	-1.1	-7.5	-	-
			Total	5.5	5.7	6.4	6.3	1.4	-5.3	-	-
MGE0001AU 0%	Magellan Global Fund	0.9758	Distribution	0.0	0.0	0.0	1.6	1.9	2.0	-	-
			Growth	1.8	0.3	2.7	2.2	3.6	1.2	-	-
			Total	1.8	0.3	2.7	3.8	5.5	3.2	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0829	Distribution	0.0	0.0	0.0	2.0	1.7	-	-	-
			Growth	3.1	3.3	4.7	2.8	2.8	-	-	-
			Total	3.1	3.3	4.7	4.8	4.5	-	-	-
ETL0041AU 100%	MFS Fully Hedged Global Equity Trust	0.9858	Distribution	0.0	0.0	0.0	5.3	2.9	4.6	8.4	-
			Growth	0.6	6.7	14.5	14.3	23.6	-1.6	-3.8	-
			Total	0.6	6.7	14.5	19.6	26.5	3.0	4.6	-
MIA0001AU 100%	MFS Global Equity Trust	1.1710	Distribution	0.0	0.0	0.0	0.7	0.9	1.2	3.1	2.5
			Growth	3.5	3.9	5.4	4.5	1.7	-2.8	-3.7	1.2
			Total	3.5	3.9	5.4	5.2	2.6	-1.6	-0.6	3.7
ARO0006AU 100%	MFS Global Growth Equity Trust	0.8013	Distribution	0.0	0.0	0.0	0.0	1.2	1.4	1.2	1.2
			Growth	3.0	3.8	5.6	3.6	-2.9	-10.2	-8.3	-3.0
			Total	3.0	3.8	5.6	3.6	-1.7	-8.8	-7.1	-1.8
PCL0001AU 0%	Pengana Global Small Companies Solution	0.8379	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	2.3	-
			Growth	0.6	10.6	21.1	31.3	30.7	-1.0	-5.9	-
			Total	0.6	10.6	21.1	31.3	30.7	-1.0	-3.6	-
PER0031AU 100%	Perpetual International Share Fund	0.7200	Distribution	0.0	0.0	0.0	0.1	0.3	0.2	0.1	0.1
			Growth	4.2	2.4	1.7	-1.8	-5.0	-6.5	-5.1	-0.8
			Total	4.2	2.4	1.7	-1.7	-4.7	-6.3	-5.0	-0.7
PLA0100AU 100%	Platinum International Brands Fund	2.1717	Distribution	0.0	0.0	0.0	3.4	8.9	6.5	5.9	6.7
			Growth	0.5	0.7	7.4	14.8	15.4	4.7	1.5	6.1
			Total	0.5	0.7	7.4	18.2	24.3	11.2	7.4	12.8
PLA0002AU 100%	Platinum International Fund	1.5572	Distribution	0.0	0.0	0.0	0.0	10.1	9.0	9.7	8.6
			Growth	3.9	2.6	2.5	0.5	-3.1	-4.0	-6.0	-1.8
			Total	3.9	2.6	2.5	0.5	7.0	5.0	3.7	6.8
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.1746	Distribution	0.0	0.0	0.0	1.0	1.5	3.3	4.5	4.4
			Growth	8.6	8.5	4.4	10.3	19.7	-7.9	-10.0	-6.1
			Total	8.6	8.5	4.4	11.3	21.2	-4.6	-5.5	-1.7
THO003AU 100%	RCM Global Equities Fund	10.2264	Distribution	0.0	0.0	0.0	0.4	0.4	0.9	0.8	0.9
			Growth	3.9	4.0	5.1	3.9	-1.9	-8.9	-6.7	-2.8
			Total	3.9	4.0	5.1	4.3	-1.5	-8.0	-5.9	-1.9
FSF0974AU 0%	Realindex Global Share - Class A	0.9873	Distribution	0.0	0.6	0.6	1.7	1.3	-	-	-
			Growth	11.4	4.0	4.7	3.8	4.6	-	-	-
			Total	11.4	4.6	5.3	5.5	5.9	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.1550	Distribution	0.0	5.2	5.6	9.5	6.3	-	-	-
			Growth	7.7	2.3	8.8	9.8	24.5	-	-	-
			Total	7.7	7.5	14.4	19.3	30.8	-	-	-
RIM0032AU 100%	Russell Global Opportunities Fund CI A	0.8959	Distribution	0.0	0.0	0.0	1.9	1.6	1.2	4.0	-
			Growth	3.9	4.8	6.5	5.6	3.1	-5.0	-6.5	-
			Total	3.9	4.8	6.5	7.5	4.7	-3.8	-2.5	-
RIM0008AU 100%	Russell International Shares Fund CI A	0.7814	Distribution	0.0	0.0	0.0	2.6	1.3	1.1	2.0	1.6
			Growth	5.3	5.9	7.4	4.4	1.3	-7.5	-6.9	-1.3
			Total	5.3	5.9	7.4	7.0	2.6	-6.4	-4.9	0.3
SCH0030AU 0%	Schr Glob Active Val Fd (Unhgd)	0.8308	Distribution	0.0	1.0	1.1	2.9	2.9	3.3	5.5	-
			Growth	5.3	3.6	6.0	6.2	7.8	-4.1	-5.9	-
			Total	5.3	4.6	7.1	9.1	10.7	-0.8	-0.4	-
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.9353	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	6.5	-
			Growth	2.2	7.6	16.4	22.4	36.1	-2.2	-3.6	-
			Total	2.2	7.6	16.4	22.4	36.1	1.0	2.9	-
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.7840	Distribution	0.0	0.0	0.0	0.0	0.0	0.9	9.4	7.7
			Growth	4.8	7.4	10.4	11.8	8.9	-0.6	-9.7	-1.9
			Total	4.8	7.4	10.4	11.8	8.9	0.3	-0.3	5.8
ETL0071AU 0%	T. Rowe Price Global Equity Fund	0.7481	Distribution	0.0	0.0	0.0	0.4	1.2	0.7	-	-
			Growth	3.1	1.7	4.9	5.1	3.1	-9.4	-	-
			Total	3.1	1.7	4.9	5.5	4.3	-8.7	-	-

Asgard Performance Tables as at 31 January 2011

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		
FRT0004AU 100%	Templeton Global Equity Fund	0.7820	Distribution	0.0	0.2	0.4	1.6	1.8	1.8	3.3	-	
			Growth	6.9	5.0	4.9	1.0	-0.1	-8.7	-7.2	-	
			Total	6.9	5.2	5.3	2.6	1.7	-6.9	-3.9	-	
SBC0822AU 100%	UBS International Share Fund	0.8069	Distribution	0.0	0.1	0.2	2.1	2.4	2.8	4.5	3.5	
			Growth	5.6	6.9	7.9	4.8	3.3	-5.0	-7.7	-2.6	
			Total	5.6	7.0	8.1	6.9	5.7	-2.2	-3.2	0.9	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8960	Distribution	0.0	0.0	0.0	0.8	1.4	1.5	3.8	3.3	
			Growth	3.8	3.2	4.8	3.4	-0.1	-8.7	-8.6	-3.3	
			Total	3.8	3.2	4.8	4.2	1.3	-7.2	-4.8	0.0	
VAN0022AU 100%	Vanguard Int Small Cos Index Fd(Hedgd)	0.8460	Distribution	0.0	7.6	8.3	8.9	4.8	3.7	-	-	
			Growth	1.1	4.1	12.8	21.1	34.0	0.0	-	-	
			Total	1.1	11.7	21.1	30.0	38.8	3.7	-	-	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.1067	Distribution	0.0	0.3	0.7	2.2	1.5	1.7	1.7	1.7	
			Growth	5.3	5.2	5.5	3.8	-0.3	-7.1	-5.4	-0.8	
			Total	5.3	5.5	6.2	6.0	1.2	-5.4	-3.7	0.9	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.6151	Distribution	0.0	3.1	3.3	4.6	2.4	5.6	5.5	6.3	
			Growth	2.6	5.4	12.8	15.0	23.2	-6.9	-4.3	-0.6	
			Total	2.6	8.5	16.1	19.6	25.6	-1.3	1.2	5.7	
RIM0022AU 100%	Ventura WS International Shares Fund	0.6451	Distribution	0.0	0.0	0.0	1.5	0.7	1.7	2.9	2.3	
			Growth	5.3	6.0	6.7	5.5	1.8	-8.3	-8.0	-2.1	
			Total	5.3	6.0	6.7	7.0	2.5	-6.6	-5.1	0.2	
MAQ0557AU 100%	Walter Scott Global Equity Fd (Hedged)	0.9150	Distribution	0.0	0.0	0.0	8.2	10.1	-	-	-	
			Growth	1.2	6.8	14.8	6.7	13.5	-	-	-	
			Total	1.2	6.8	14.8	14.9	23.6	-	-	-	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.1126	Distribution	0.0	0.0	0.0	0.6	0.9	1.4	1.1	-	
			Growth	4.0	3.2	4.7	2.1	-1.4	-0.9	-2.2	-	
			Total	4.0	3.2	4.7	2.7	-0.5	0.5	-1.1	-	
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.0789	Distribution	0.0	0.6	0.6	2.1	2.1	2.2	1.8	2.0	
			Growth	2.4	1.7	2.4	1.0	-2.7	-6.3	-2.6	2.8	
			Total	2.4	2.3	3.0	3.1	-0.6	-4.1	-0.8	4.8	
ZURO517AU 100%	Zurich Inv Hdg Globl Thematic Share Fund	0.9240	Distribution	0.0	0.6	0.6	20.1	10.8	9.4	8.6	-	
			Growth	0.0	4.7	11.7	-3.3	9.2	-9.2	-4.3	-	
			Total	0.0	5.3	12.3	16.8	20.0	0.2	4.3	-	
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.9386	Distribution	0.0	0.0	0.0	0.0	0.5	2.1	1.3	1.1	
			Growth	3.2	8.6	11.5	16.0	12.7	-3.0	-4.2	3.1	
			Total	3.2	8.6	11.5	16.0	13.2	-0.9	-2.9	4.2	
Emerging Markets												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.8159	Distribution	0.0	0.0	0.0	2.2	1.4	1.8	1.7	-	
			Growth	-2.2	-3.4	0.9	13.5	20.6	6.3	6.3	-	
			Total	-2.2	-3.4	0.9	15.7	22.0	8.1	8.0	-	
SSB0124AU 0%	Legg Mason Emerging Markets Trust CI A	0.7396	Distribution	0.0	0.5	0.5	2.2	1.2	2.6	11.2	11.8	
			Growth	-0.5	-0.8	1.9	5.7	20.1	-5.0	-7.9	-1.3	
			Total	-0.5	-0.3	2.4	7.9	21.3	-2.4	3.3	10.5	
MAQ0626AU 0%	Macq BRIC Adv Fds AUD Class A Unhedged	1.0166	Distribution	0.0	0.6	0.6	1.6	-	-	-	-	
			Growth	-1.0	-2.0	-0.1	1.3	-	-	-	-	
			Total	-1.0	-1.4	0.5	2.9	-	-	-	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	1.1534	Distribution	0.0	0.4	0.5	3.2	16.8	10.7	-	-	
			Growth	-3.1	0.9	11.7	15.5	21.6	-2.3	-	-	
			Total	-3.1	1.3	12.2	18.7	38.4	8.4	-	-	
TGP0015AU 0%	RARE Series Emerging Markets Fund	1.5013	Distribution	0.0	0.9	1.0	7.0	7.0	-	-	-	
			Growth	-1.0	-4.6	1.9	4.2	16.2	-	-	-	
			Total	-1.0	-3.7	2.9	11.2	23.2	-	-	-	
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.9649	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
			Growth	0.1	-0.3	3.8	8.8	20.9	-0.5	-	-	
			Total	0.1	-0.3	3.8	8.8	20.9	-0.5	-	-	
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8207	Distribution	0.0	0.0	0.0	10.0	7.3	4.2	-	-	
			Growth	0.0	0.3	1.3	-5.2	7.3	-5.7	-	-	
			Total	0.0	0.3	1.3	4.8	14.6	-1.5	-	-	
FRT0006AU 0%	Templeton Emerging Markets Fund	0.8669	Distribution	0.0	0.0	0.0	0.5	0.5	-	-	-	
			Growth	0.7	0.5	2.6	3.4	16.6	-	-	-	
			Total	0.7	0.5	2.6	3.9	17.1	-	-	-	
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.1057	Distribution	0.0	0.0	0.0	15.0	14.6	-	-	-	
			Growth	-1.3	-3.0	0.1	-7.2	2.5	-	-	-	
			Total	-1.3	-3.0	0.1	7.8	17.1	-	-	-	
VAN0005AU 100%	Vanguard Emerging Markets Index Fund	1.7213	Distribution	0.0	0.2	1.2	2.2	2.1	3.5	4.3	4.2	
			Growth	0.0	-0.5	2.4	7.2	16.4	-3.6	0.0	8.0	
			Total	0.0	-0.3	3.6	9.4	18.5	-0.1	4.3	12.2	

Asgard Performance Tables as at 31 January 2011

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	
Asian Equity											
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.9545	Distribution	0.0	0.0	0.0	5.0	2.9	2.6	2.5	2.3
			Growth	-0.2	0.0	3.0	12.8	16.2	2.8	4.4	9.0
			Total	-0.2	0.0	3.0	17.8	19.1	5.4	6.9	11.3
ADV0083AU 100%	Advance Asian Equity Fund WS	1.2087	Distribution	0.0	0.0	0.0	0.8	0.8	0.8	3.6	-
			Growth	-0.3	-1.7	4.3	9.3	9.0	-3.0	-2.4	-
			Total	-0.3	-1.7	4.3	10.1	9.8	-2.2	1.2	-
BTA0054AU 100%	BT WS Asian Share Fund	1.3196	Distribution	0.0	0.6	1.0	1.7	2.4	4.1	3.3	3.2
			Growth	2.9	1.2	6.1	13.2	16.4	-3.0	1.3	6.1
			Total	2.9	1.8	7.1	14.9	18.8	1.1	4.6	9.3
HFL0014AU 0%	Certitude Asian Opportunities	1.0377	Distribution	0.0	0.0	-	-	-	-	-	-
			Growth	-3.7	2.8	-	-	-	-	-	-
			Total	-3.7	2.8	-	-	-	-	-	-
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.2032	Distribution	0.0	0.0	0.0	1.2	1.5	3.3	3.0	2.6
			Growth	0.6	-0.5	5.1	11.6	11.4	-3.5	1.9	6.5
			Total	0.6	-0.5	5.1	12.8	12.9	-0.2	4.9	9.1
FID0010AU 0%	Fidelity Asia Fund	9.6417	Distribution	0.0	0.0	1.0	1.1	0.9	4.3	7.5	-
			Growth	0.6	1.2	5.2	12.9	7.1	-8.0	-3.9	-
			Total	0.6	1.2	6.2	14.0	8.0	-3.7	3.6	-
FID0011AU 100%	Fidelity China Fund	19.6350	Distribution	0.0	0.0	0.3	0.5	0.6	4.3	5.4	-
			Growth	2.3	-5.5	-2.9	3.4	10.8	-2.3	10.3	-
			Total	2.3	-5.5	-2.6	3.9	11.4	2.0	15.7	-
FID0015AU 100%	Fidelity India Fund	15.1011	Distribution	0.0	0.0	0.0	0.0	0.0	0.3	0.3	-
			Growth	-10.2	-14.9	-7.6	3.0	23.3	-7.8	4.7	-
			Total	-10.2	-14.9	-7.6	3.0	23.3	-7.5	5.0	-
FID0004AU 100%	Fidelity Japan Fund	3.5851	Distribution	0.0	0.5	0.4	0.4	0.8	0.6	0.5	0.4
			Growth	5.0	13.4	4.6	1.5	-3.1	-5.8	-13.1	-2.6
			Total	5.0	13.9	5.0	1.9	-2.3	-5.2	-12.6	-2.2
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.4199	Distribution	0.0	0.0	0.0	1.0	1.2	0.9	0.8	0.8
			Growth	3.2	3.2	8.1	12.7	6.1	-3.1	-5.9	2.6
			Total	3.2	3.2	8.1	13.7	7.3	-2.2	-5.1	3.4
PLA0004AU 100%	Platinum Asia Fund	2.3174	Distribution	0.0	0.0	0.0	3.0	6.2	8.8	9.0	8.9
			Growth	-0.9	-4.1	1.2	2.8	10.5	-5.0	-0.2	6.7
			Total	-0.9	-4.1	1.2	5.8	16.7	3.8	8.8	15.6
PLA0003AU 100%	Platinum Japan Fund	1.9058	Distribution	0.0	0.0	0.0	1.2	7.4	5.1	5.3	5.1
			Growth	5.5	15.1	7.3	2.7	-4.2	0.3	-7.4	0.7
			Total	5.5	15.1	7.3	3.9	3.2	5.4	-2.1	5.8
MAQ0635AU 0%	Premium Asia Fund	1.1006	Distribution	0.0	0.0	0.0	0.7	-	-	-	-
			Growth	0.5	-6.1	3.0	11.8	-	-	-	-
			Total	0.5	-6.1	3.0	12.5	-	-	-	-
MAQ0441AU 0%	Premium China Fund	1.6497	Distribution	0.0	0.0	0.0	7.7	8.6	6.1	6.2	-
			Growth	-0.8	-5.3	4.4	2.4	14.2	0.4	7.3	-
			Total	-0.8	-5.3	4.4	10.1	22.8	6.5	13.5	-
European Equity											
ARO0004AU 100%	BNP Paribas Asset Management Europe Eqty	0.8975	Distribution	0.0	0.0	0.0	0.7	1.2	1.2	1.2	1.1
			Growth	4.8	1.3	7.0	5.0	2.5	-5.2	-2.2	1.7
			Total	4.8	1.3	7.0	5.7	3.7	-4.0	-1.0	2.8
BTA0124AU 100%	BT WS European Share Fund	0.7673	Distribution	0.0	0.3	0.5	1.5	2.1	2.0	1.8	1.6
			Growth	6.5	2.1	4.4	1.5	2.1	-7.3	-3.5	1.6
			Total	6.5	2.4	4.9	3.0	4.2	-5.3	-1.7	3.2
MAQ0404AU 100%	IFP Global Franchise Fund	1.0880	Distribution	0.0	0.0	0.0	2.2	4.7	3.8	3.4	-
			Growth	2.2	0.5	4.2	2.6	-2.9	-3.0	-2.2	-
			Total	2.2	0.5	4.2	4.8	1.8	0.8	1.2	-
PLA0001AU 100%	Platinum European Fund	2.0012	Distribution	0.0	0.0	0.0	3.0	5.1	3.8	6.3	6.4
			Growth	5.3	4.9	12.3	12.9	19.3	3.4	-1.6	1.6
			Total	5.3	4.9	12.3	15.9	24.4	7.2	4.7	8.0
Global Resources											
FSF0038AU 100%	Colonial First State WS Global Resources	2.2556	Distribution	0.0	0.0	0.0	0.0	0.5	4.4	6.9	9.0
			Growth	-1.4	7.3	21.3	27.0	26.3	-4.9	0.4	6.2
			Total	-1.4	7.3	21.3	27.0	26.8	-0.5	7.3	15.2
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.3271	Distribution	0.0	0.0	0.0	0.3	0.2	21.4	-	-
			Growth	3.2	13.3	21.1	23.3	20.0	-35.0	-	-
			Total	3.2	13.3	21.1	23.6	20.2	-13.6	-	-
Global Technology											
PLA0101AU 0%	Platinum International Technology Fund	1.0552	Distribution	0.0	0.0	0.0	3.7	7.7	6.2	4.5	4.0
			Growth	5.2	2.6	6.0	-1.0	7.4	1.7	-1.0	0.9
			Total	5.2	2.6	6.0	2.7	15.1	7.9	3.5	4.9

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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	
Hedge Funds											
CSA0135AU 0%	Aberdeen Fully Hedged Int'l Eq Fd	0.3853	Distribution	0.0	0.0	0.0	16.6	13.9	17.1	14.3	14.0
			Growth	0.6	5.9	13.3	3.6	10.2	-19.1	-14.1	-9.1
			Total	0.6	5.9	13.3	20.2	24.1	-2.0	0.2	4.9
ADVO117AU 0%	Advance Global Alpha Fund WS	0.9372	Distribution	0.0	0.0	0.0	0.0	0.0	0.8	3.4	-
			Growth	5.0	6.0	13.0	21.2	18.1	-0.1	-3.9	-
			Total	5.0	6.0	13.0	21.2	18.1	0.7	-0.5	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.0478	Distribution	0.0	0.0	0.0	0.9	1.4	11.8	-	-
			Growth	-0.7	-0.5	-4.6	-3.8	-5.2	-3.6	-	-
			Total	-0.7	-0.5	-4.6	-2.9	-3.8	8.2	-	-
BGL0045AU 0%	BlackRock Scientific Global Markets Fund	0.9946	Distribution	0.0	0.0	0.0	7.8	4.6	4.7	7.4	-
			Growth	0.7	3.7	5.7	4.6	6.3	3.3	0.4	-
			Total	0.7	3.7	5.7	12.4	10.9	8.0	7.8	-
RFA0031AU 0%	BT WS Core Hedged Global Share	0.6269	Distribution	0.0	0.0	0.0	0.0	0.0	3.9	10.0	9.5
			Growth	2.1	8.2	15.7	19.5	26.5	-4.2	-9.7	-4.8
			Total	2.1	8.2	15.7	19.5	26.5	-0.3	0.3	4.7
FSF0698AU 0%	CFS WS Global Resources Long Short Fund	1.6110	Distribution	0.0	0.0	0.0	0.0	4.3	7.2	5.9	-
			Growth	1.2	12.4	44.8	54.8	32.2	7.3	7.2	-
			Total	1.2	12.4	44.8	54.8	36.5	14.5	13.1	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (Performance as at 31 December 2010)	1.1547	Distribution	0.0	0.0	0.0	9.0	4.6	3.0	6.7	6.4
			Growth	2.1	4.5	8.3	-0.9	3.5	0.7	-0.3	1.4
			Total	2.1	4.5	8.3	8.1	8.1	3.7	6.4	7.8
ETL0046AU 0%	K2 Select Interl Absol Return Fund	143.4300	Distribution	0.0	2.7	2.9	8.9	4.9	2.9	7.2	-
			Growth	0.4	1.6	10.3	5.2	17.0	3.8	2.8	-
			Total	0.4	4.3	13.2	14.1	21.9	6.7	10.0	-
MAN0002AU 0%	Man AHL Alpha (AUD)	1.0884	Distribution	0.0	0.0	0.0	3.7	-	-	-	-
			Growth	-2.5	-3.2	5.2	5.5	-	-	-	-
			Total	-2.5	-3.2	5.2	9.2	-	-	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.2474	Distribution	0.0	0.4	0.4	2.8	1.4	4.0	6.1	-
			Growth	-1.2	1.8	8.5	8.6	9.7	-2.0	-2.0	-
			Total	-1.2	2.2	8.9	11.4	11.1	2.0	4.1	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.1755	Distribution	0.0	0.1	0.2	6.4	2.8	8.7	-	-
			Growth	0.6	2.1	10.6	13.1	2.3	2.1	-	-
			Total	0.6	2.2	10.8	19.5	5.1	10.8	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.9302	Distribution	0.0	0.0	0.0	0.0	0.5	-	-	-
			Growth	2.1	7.9	17.2	16.2	10.1	-	-	-
			Total	2.1	7.9	17.2	16.2	10.6	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	1.3143	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	13.0	10.1
			Growth	-11.7	-1.4	27.6	45.2	50.8	7.4	-3.6	3.3
			Total	-11.7	-1.4	27.6	45.2	50.8	10.5	9.4	13.4
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.8891	Distribution	0.0	0.8	1.7	8.5	4.4	5.9	6.2	-
			Growth	0.8	0.1	7.2	6.8	14.1	-9.8	-2.4	-
			Total	0.8	0.9	8.9	15.3	18.5	-3.9	3.8	-
TGPO008AU 100%	RARE Infrastructure Value Fund	0.9981	Distribution	0.0	1.0	2.3	5.6	5.3	5.6	-	-
			Growth	1.9	1.3	8.8	11.5	13.4	-2.8	-	-
			Total	1.9	2.3	11.1	17.1	18.7	2.8	-	-
Socially Responsible											
AMPO455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5872	Distribution	0.0	0.0	0.0	0.3	0.3	0.8	0.7	0.7
			Growth	4.3	5.2	5.1	5.8	0.6	-4.6	-3.2	0.6
			Total	4.3	5.2	5.1	6.1	0.9	-3.8	-2.5	1.3
FSF0908AU 0%	Generation WS Global Share Fund	0.9138	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	3.8	4.0	3.8	3.9	4.8	-0.2	-	-
			Total	3.8	4.0	3.8	3.9	4.8	-0.2	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.1466	Distribution	0.0	0.0	0.0	0.0	0.0	0.3	2.9	4.0
			Growth	3.4	4.7	7.3	7.9	6.9	-5.3	-4.3	1.9
			Total	3.4	4.7	7.3	7.9	6.9	-5.0	-1.4	5.9
AAPO001AU 100%	The Dexia Sustainable Global Equity Fund	0.7191	Distribution	0.0	0.0	0.0	1.0	1.7	1.5	4.1	3.4
			Growth	6.4	6.4	6.0	2.8	-0.3	-7.3	-8.9	-3.8
			Total	6.4	6.4	6.0	3.8	1.4	-5.8	-4.8	-0.4
Equity - Property											
Property Securities											
ADVO135AU 0%	Advance Global Property Fund-WS Units	0.6261	Distribution	0.0	0.0	0.0	0.0	0.1	2.2	-	-
			Growth	1.5	2.4	11.8	23.5	32.2	-7.7	-	-
			Total	1.5	2.4	11.8	23.5	32.3	-5.5	-	-
ADVO060AU 100%	Advance Prop Securities Index Fund	0.3004	Distribution	0.0	0.0	0.9	4.9	7.3	5.3	9.3	14.5
			Growth	1.9	1.2	2.7	-0.2	-3.1	-23.8	-19.6	-16.8
			Total	1.9	1.2	3.6	4.7	4.2	-18.5	-10.3	-2.3

Asgard Performance Tables as at 31 January 2011

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	
ADV0052AU Advance Property Securities Fund WS 100%	0.1625	Distribution	0.0	1.4	2.4	4.7	7.3	5.6	10.0	12.7	
		Growth	1.9	-0.6	0.2	-1.8	3.9	-18.7	-17.1	-12.8	
		Total	1.9	0.8	2.6	2.9	11.2	-13.1	-7.1	-0.1	
ADV0095AU Advance Property Securities M-Blend WS 100%	0.6578	Distribution	0.0	0.0	0.0	0.0	1.3	7.2	7.7	-	
		Growth	1.9	2.7	10.0	18.1	22.0	-15.7	-11.6	-	
		Total	1.9	2.7	10.0	18.1	23.3	-8.5	-3.9	-	
AMP0974AU AMP Cap Global Prop Securit Fd -Class A 100%	0.6831	Distribution	0.0	0.4	1.0	2.3	2.1	3.9	9.3	-	
		Growth	2.0	5.1	14.3	26.8	33.2	-6.2	-8.6	-	
		Total	2.0	5.5	15.3	29.1	35.3	-2.3	0.7	-	
AMP0255AU AMP Capital Listed Property Tst - CI A 100%	0.6086	Distribution	0.0	1.1	3.0	6.1	7.9	5.5	7.2	7.4	
		Growth	1.7	1.7	2.0	-0.8	3.3	-22.5	-16.5	-8.8	
		Total	1.7	2.8	5.0	5.3	11.2	-17.0	-9.3	-1.4	
APN0008AU APN AREIT Fund 0%	1.1791	Distribution	0.8	2.2	4.5	9.1	10.6	-	-	-	
		Growth	1.3	-0.8	0.2	-0.8	8.7	-	-	-	
		Total	2.1	1.4	4.7	8.3	19.3	-	-	-	
BGL0108AU BlackRock Indexed Aust Listed Property 100%	0.4822	Distribution	0.0	0.4	1.2	5.7	7.7	6.6	9.3	11.3	
		Growth	2.3	1.2	2.7	-0.7	3.7	-21.5	-17.4	-11.9	
		Total	2.3	1.6	3.9	5.0	11.4	-14.9	-8.1	-0.6	
RFA0051AU BT Wholesale Global Property Securities 0%	0.8488	Distribution	0.0	0.0	0.0	0.0	0.0	5.0	8.5	-	
		Growth	2.3	5.2	14.8	32.8	38.7	-6.2	-7.6	-	
		Total	2.3	5.2	14.8	32.8	38.7	-1.2	0.9	-	
FSF0454AU CFS WS Colliers Global Prop Sec Fd 0%	1.1030	Distribution	0.0	0.0	0.0	0.0	0.0	2.9	7.1	-	
		Growth	1.8	4.3	13.4	29.2	34.6	-7.5	-8.5	-	
		Total	1.8	4.3	13.4	29.2	34.6	-4.6	-1.4	-	
CRS0007AU Challenger Wholesale Property Fund 100%	0.5444	Distribution	0.0	1.3	2.7	6.2	8.6	7.6	10.1	10.7	
		Growth	2.5	0.7	1.6	-1.9	2.7	-23.3	-18.7	-11.5	
		Total	2.5	2.0	4.3	4.3	11.3	-15.7	-8.6	-0.8	
HBC0008AU Challenger W'S Property Securities Fd 100%	0.5236	Distribution	0.0	1.6	2.6	7.1	7.0	5.7	9.6	10.4	
		Growth	2.6	0.2	1.5	-3.4	5.4	-19.3	-17.4	-10.6	
		Total	2.6	1.8	4.1	3.7	12.4	-13.6	-7.8	-0.2	
FSF0004AU Colonial First State WS Property Sec Fd 100%	0.5642	Distribution	0.0	2.2	4.8	5.6	7.6	8.0	8.5	9.4	
		Growth	4.0	-0.6	-0.5	-1.0	2.7	-26.3	-20.3	-12.2	
		Total	4.0	1.6	4.3	4.6	10.3	-18.3	-11.8	-2.8	
CRM0008AU Cromwell Phoenix Property Securities Fd 0%	0.6489	Distribution	0.0	0.0	1.2	4.1	6.5	-	-	-	
		Growth	1.1	5.2	7.8	9.5	20.1	-	-	-	
		Total	1.1	5.2	9.0	13.6	26.6	-	-	-	
MAQ0463AU EII Global Property Fund 0%	0.6302	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	-	-	
		Growth	2.2	4.6	13.5	28.1	37.6	-11.9	-	-	
		Total	2.2	4.6	13.5	28.1	37.6	-8.8	-	-	
ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt 0%	0.9691	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	6.4	6.6	
		Growth	3.0	5.7	14.8	29.6	34.7	-11.7	-9.7	-1.5	
		Total	3.0	5.7	14.8	29.6	34.7	-7.6	-3.3	5.1	
HML0016AU ING W'S Global Property Securities Fund 100%	0.9757	Distribution	0.0	0.5	0.6	0.6	0.3	4.8	5.2	-	
		Growth	2.7	5.2	15.5	31.2	34.9	-5.8	-3.7	-	
		Total	2.7	5.7	16.1	31.8	35.2	-1.0	1.5	-	
GTU0041AU Invesco Global Property Securities Fund 0%	0.8300	Distribution	0.0	0.0	0.0	0.5	0.2	4.3	6.2	-	
		Growth	1.6	3.5	13.5	25.1	26.8	-10.3	-8.0	-	
		Total	1.6	3.5	13.5	25.6	27.0	-6.0	-1.8	-	
SSB0128AU Legg Mason Prop Securities Trust - CI A 100%	0.7320	Distribution	0.0	2.8	2.9	5.9	7.7	5.7	10.1	10.9	
		Growth	3.0	-0.8	2.7	-1.6	7.8	-24.1	-20.6	-13.2	
		Total	3.0	2.0	5.6	4.3	15.5	-18.4	-10.5	-2.3	
MAQ0287AU Macquarie WS Properties Securities Fund 0%	0.5483	Distribution	0.0	0.2	1.2	4.2	6.0	5.9	9.0	9.6	
		Growth	2.4	1.1	2.3	-0.5	5.2	-20.3	-17.4	-10.3	
		Total	2.4	1.3	3.5	3.7	11.2	-14.4	-8.4	-0.7	
IOF0081AU Perennial Global Property WS Trust 0%	0.6279	Distribution	0.0	0.0	0.0	0.0	0.2	2.1	-	-	
		Growth	1.7	3.9	11.7	24.2	29.6	-10.3	-	-	
		Total	1.7	3.9	11.7	24.2	29.8	-8.2	-	-	
PER0070AU Perpetual Wholesale Property Securities 100%	0.6450	Distribution	0.0	0.6	1.3	3.2	3.3	3.9	5.4	6.6	
		Growth	1.9	0.8	2.5	1.3	5.5	-23.3	-16.7	-9.7	
		Total	1.9	1.4	3.8	4.5	8.8	-19.4	-11.3	-3.1	
MAQ0574AU Premium SAM Asia Property Fund 0%	1.1868	Distribution	0.0	0.0	0.0	35.1	28.2	-	-	-	
		Growth	0.9	0.3	8.2	-16.5	0.2	-	-	-	
		Total	0.9	0.3	8.2	18.6	28.4	-	-	-	
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.5605	Distribution	0.0	0.0	0.0	0.0	0.0	3.8	-	-	
		Growth	1.8	4.5	15.2	28.9	33.7	-8.3	-	-	
		Total	1.8	4.5	15.2	28.9	33.7	-4.5	-	-	
PRE0001AU Principal Property Securities Fund 100%	0.4456	Distribution	0.0	1.5	2.6	5.9	5.6	6.5	9.6	9.9	
		Growth	2.7	0.9	3.1	0.8	12.1	-24.1	-19.4	-11.2	
		Total	2.7	2.4	5.7	6.7	17.7	-17.6	-9.8	-1.3	

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	
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5851	Distribution	0.0	2.9	4.3	18.1	13.1	10.7	11.7	-
			Growth	-2.1	-2.4	6.1	7.6	19.9	-17.9	-13.9	-
			Total	-2.1	0.5	10.4	25.7	33.0	-7.2	-2.2	-
MGL0011AU 0%	RREEF Global Property Securities Fund	0.5304	Distribution	0.0	2.7	4.1	16.7	12.2	9.9	13.1	-
			Growth	1.9	1.5	9.8	11.3	20.9	-16.6	-15.3	-
			Total	1.9	4.2	13.9	28.0	33.1	-6.7	-2.2	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5232	Distribution	0.0	1.1	2.1	4.1	5.9	5.1	9.7	10.4
			Growth	2.3	0.6	1.8	-0.2	5.7	-21.6	-19.4	-12.2
			Total	2.3	1.7	3.9	3.9	11.6	-16.5	-9.7	-1.8
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.7508	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	8.3	-
			Growth	1.4	3.3	13.0	24.6	32.7	-7.8	-9.8	-
			Total	1.4	3.3	13.0	24.6	32.7	-4.6	-1.5	-
UBS0008AU 100%	UBS Global Property Securities Fund	0.6288	Distribution	0.0	4.6	5.6	14.4	10.4	7.2	6.9	-
			Growth	1.8	-0.3	8.5	11.8	5.9	-10.9	-11.0	-
			Total	1.8	4.3	14.1	26.2	16.3	-3.7	-4.1	-
SBC0816AU 100%	UBS Property Securities Fund	0.6163	Distribution	0.0	2.0	4.2	6.9	7.7	5.4	7.4	8.9
			Growth	1.8	-0.7	-0.1	-2.2	5.4	-23.6	-20.2	-12.6
			Total	1.8	1.3	4.1	4.7	13.1	-18.2	-12.8	-3.7
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.6829	Distribution	0.0	3.7	4.1	12.5	6.6	8.8	8.9	-
			Growth	2.2	1.8	12.2	21.3	32.5	-10.8	-8.9	-
			Total	2.2	5.5	16.3	33.8	39.1	-2.0	0.0	-
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6044	Distribution	0.0	0.3	1.3	6.1	7.4	5.6	7.4	7.8
			Growth	2.5	1.4	2.3	-1.5	3.6	-21.5	-16.2	-8.9
			Total	2.5	1.7	3.6	4.6	11.0	-15.9	-8.8	-1.1
ZURO566AU 0%	Zurich Inv Global Prop Securities Fund	0.6742	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	-	-
			Growth	1.2	3.5	13.7	26.0	30.9	-9.6	-	-
			Total	1.2	3.5	13.7	26.0	30.9	-6.5	-	-
Direct Property											
APZ0003AU 0%	Aspen Parks Wholesale Property Fund	0.8455	Distribution	0.0	1.5	4.0	8.8	8.4	-	-	-
			Growth	0.6	3.4	3.2	3.9	-5.4	-	-	-
			Total	0.6	4.9	7.2	12.7	3.0	-	-	-
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.4523	Distribution	0.0	2.3	2.4	5.3	6.2	5.7	12.7	12.1
			Growth	2.2	-0.7	1.7	-0.4	6.2	-19.0	-18.8	-11.3
			Total	2.2	1.6	4.1	4.9	12.4	-13.3	-6.1	0.8
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5072	Distribution	0.0	0.4	1.3	5.0	5.8	3.5	7.8	-
			Growth	1.9	0.4	1.7	-1.9	5.7	-17.4	-16.7	-
			Total	1.9	0.8	3.0	3.1	11.5	-13.9	-8.9	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	1.1694	Distribution	0.0	0.5	0.6	8.8	5.6	-	-	-
			Growth	2.1	3.0	10.1	10.4	18.4	-	-	-
			Total	2.1	3.5	10.7	19.2	24.0	-	-	-
ZURO064AU 0%	Zurich Invest Aus Property Securities Fd	0.6748	Distribution	0.0	0.0	0.2	8.7	9.0	6.0	9.9	8.9
			Growth	2.7	2.3	10.4	0.7	10.5	-20.8	-17.6	-9.5
			Total	2.7	2.3	10.6	9.4	19.5	-14.8	-7.7	-0.6
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2675	Distribution	0.0	0.8	1.9	4.7	3.7	4.7	7.5	7.5
			Growth	0.5	0.3	0.8	0.1	2.6	-1.4	-2.7	-0.5
			Total	0.5	1.1	2.7	4.8	6.3	3.3	4.8	7.0
INT0034AU 0%	Ibbotson Conservative Growth Trust	0.8753	Distribution	0.0	1.1	1.5	5.3	4.7	5.3	7.3	6.8
			Growth	1.1	0.6	2.7	1.5	3.4	-3.0	-3.7	-1.3
			Total	1.1	1.7	4.2	6.8	8.1	2.3	3.6	5.5
MMF0114AU 100%	ING WS Capital Stable Trust	0.9290	Distribution	0.0	1.2	2.3	5.2	5.1	5.6	7.4	7.2
			Growth	0.8	0.0	1.2	1.7	2.5	-1.6	-2.8	-1.0
			Total	0.8	1.2	3.5	6.9	7.6	4.0	4.6	6.2
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2440	Distribution	0.0	0.0	0.0	2.6	2.9	3.7	3.8	4.0
			Growth	-1.0	-0.4	0.7	0.4	0.6	-0.6	0.1	1.1
			Total	-1.0	-0.4	0.7	3.0	3.5	3.1	3.9	5.1
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0921	Distribution	0.0	2.0	3.7	6.8	6.1	6.5	6.5	6.4
			Growth	0.4	-0.3	0.3	0.2	2.1	-0.4	-0.5	-0.2
			Total	0.4	1.7	4.0	7.0	8.2	6.1	6.0	6.2
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0627	Distribution	0.0	0.9	1.0	3.6	3.7	4.4	6.1	6.2
			Growth	0.9	0.8	3.7	3.0	4.6	-0.7	-1.8	0.1
			Total	0.9	1.7	4.7	6.6	8.3	3.7	4.3	6.3
Multi Sector 40											
CRS0001AU 100%	Aberdeen Multi-Asset Income Fund	0.9465	Distribution	0.4	1.3	2.6	5.8	5.9	6.8	7.5	7.0
			Growth	0.7	0.2	2.3	0.6	5.4	-5.8	-4.8	-2.1
			Total	1.1	1.5	4.9	6.4	11.3	1.0	2.7	4.9

Asgard Performance Tables as at 31 January 2011

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		
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0750	Distribution	0.2	0.7	1.4	5.5	5.5	6.6	7.0	6.6	
				Growth	0.5	1.0	3.6	3.1	5.3	-1.6	-1.6	0.2
					Total	0.7	1.7	5.0	8.6	10.8	5.0	5.4
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8404	Distribution	0.0	0.9	1.4	4.8	5.0	5.2	7.7	7.4	
				Growth	0.9	0.6	2.9	1.8	2.0	-3.0	-4.4	-2.0
					Total	0.9	1.5	4.3	6.6	7.0	2.2	3.3
PWA0821AU 0%	Blackrock WS Mgd Income Fund	0.8764	Distribution	0.3	1.2	2.2	4.8	5.2	5.5	6.3	6.1	
				Growth	0.9	0.0	2.0	1.5	2.9	-8.4	-5.8	-2.9
					Total	1.2	1.2	4.2	6.3	8.1	-2.9	0.5
BTA0314AU 0%	BT Global Macro Fund	0.9936	Distribution	0.0	1.7	1.8	4.9	3.0	-	-	-	
				Growth	-1.2	-2.6	0.6	0.2	3.2	-	-	-
					Total	-1.2	-0.9	2.4	5.1	6.2	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0814	Distribution	0.0	0.7	1.2	4.6	4.8	5.5	5.4	5.7	
				Growth	0.9	0.6	2.4	1.8	3.7	-2.7	-1.9	-0.2
					Total	0.9	1.3	3.6	6.4	8.5	2.8	3.5
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0612	Distribution	0.0	1.2	2.0	5.2	5.6	5.6	7.5	7.3	
				Growth	2.2	1.0	2.1	1.0	3.6	-1.6	-3.0	-1.0
					Total	2.2	2.2	4.1	6.2	9.2	4.0	4.5
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0953	Distribution	0.0	1.2	1.4	3.2	3.0	4.8	6.6	6.2	
				Growth	0.5	0.6	4.2	4.8	4.8	-1.2	-2.4	-0.4
					Total	0.5	1.8	5.6	8.0	7.8	3.6	4.2
WPC0010AU 0%	Officium Conservative Fund	0.9075	Distribution	0.0	0.0	0.5	2.1	2.5	3.0	4.2	-	
				Growth	0.1	1.8	4.9	4.7	8.0	-3.3	-2.4	-
					Total	0.1	1.8	5.4	6.8	10.5	-0.3	1.8
LEF0045AU 0%	Optimix Wholesale Conservative Tr Class A	1.0360	Distribution	0.0	0.6	1.2	4.2	2.9	3.3	5.7	-	
				Growth	0.8	0.7	2.3	1.8	4.2	-0.1	-2.1	-
					Total	0.8	1.3	3.5	6.0	7.1	3.2	3.6
RIM0001AU 100%	Russell Balanced Fund Class A	0.8285	Distribution	0.0	0.6	0.7	5.0	3.5	4.4	6.9	7.8	
				Growth	1.4	2.3	6.1	4.4	12.2	-3.9	-4.8	-1.5
					Total	1.4	2.9	6.8	9.4	15.7	0.5	2.1
RIM0023AU 0%	Russell II Portfolio - Class A	0.9351	Distribution	0.0	0.6	0.6	4.1	3.7	4.3	6.6	6.7	
				Growth	0.9	0.8	3.4	2.3	7.8	-1.0	-2.8	-0.8
					Total	0.9	1.4	4.0	6.4	11.5	3.3	3.8
SLT0001AU 0%	Select Defensive Portfolio	1.1676	Distribution	0.0	0.4	0.5	3.8	2.7	5.0	5.8	5.6	
				Growth	-0.6	1.8	7.2	6.3	9.2	-2.6	-1.6	0.6
					Total	-0.6	2.2	7.7	10.1	11.9	2.4	4.2
SBC0814AU 100%	UBS Defensive Investment Fund	1.0224	Distribution	0.0	0.0	0.6	2.7	5.2	5.4	7.2	6.9	
				Growth	1.1	0.6	2.8	3.1	3.9	-2.4	-3.7	-1.3
					Total	1.1	0.6	3.4	5.8	9.1	3.0	3.5
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9828	Distribution	0.0	0.6	1.0	6.1	4.4	4.5	6.1	6.1	
				Growth	0.9	0.8	3.3	2.4	7.1	-0.3	-1.8	0.0
					Total	0.9	1.4	4.3	8.5	11.5	4.2	4.3
Multi Sector 60												
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9698	Distribution	0.0	0.6	1.0	4.5	4.3	6.5	7.5	-	
				Growth	0.9	1.8	5.4	5.2	9.0	-2.8	-2.8	-
					Total	0.9	2.4	6.4	9.7	13.3	3.7	4.7
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0705	Distribution	0.0	1.3	1.3	1.3	1.6	2.4	4.9	6.0	
				Growth	0.4	0.9	3.0	0.9	3.9	-3.8	-4.1	-1.7
					Total	0.4	2.2	4.3	2.2	5.5	-1.4	0.8
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	1.1337	Distribution	0.0	0.0	0.0	2.4	1.5	5.0	6.6	-	
				Growth	0.8	5.0	10.6	12.5	17.9	-1.0	-0.2	-
					Total	0.8	5.0	10.6	14.9	19.4	4.0	6.4
INTO028AU 0%	Ibbotson Balanced Growth Trust	0.8001	Distribution	0.0	0.7	1.0	4.7	6.0	3.7	8.3	8.0	
				Growth	1.4	1.5	4.1	2.7	4.4	-3.0	-5.1	-1.9
					Total	1.4	2.2	5.1	7.4	10.4	0.7	3.2
AJF0802AU 100%	ING WS Balanced Trust	1.1195	Distribution	0.0	0.5	1.1	3.3	3.5	6.6	9.3	8.2	
				Growth	0.5	2.3	4.6	4.4	5.7	-6.6	-7.1	-1.9
					Total	0.5	2.8	5.7	7.7	9.2	0.0	2.2
SSB0130AU 0%	Legg Mason Tactical Alloc Trust - CI A	0.9172	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	4.3	8.9	
				Growth	0.8	3.6	9.9	12.9	34.9	3.3	-0.9	-2.9
					Total	0.8	3.6	9.9	12.9	34.9	3.3	3.4
WPC0008AU 0%	Officium Balanced Fund	0.9231	Distribution	0.0	0.4	0.8	2.6	3.0	3.3	4.5	-	
				Growth	-0.1	2.0	6.4	6.0	11.7	-3.4	-2.2	-
					Total	-0.1	2.4	7.2	8.6	14.7	-0.1	2.3
SCH0102AU 0%	Schroder Balanced Fund	1.0153	Distribution	0.0	1.1	1.1	5.6	5.4	7.6	9.6	8.1	
				Growth	1.2	1.5	5.7	4.0	11.3	-3.3	-4.0	0.5
					Total	1.2	2.6	6.8	9.6	16.7	4.3	5.6
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0576	Distribution	0.0	0.8	0.8	3.2	3.3	3.8	7.0	7.3	
				Growth	1.1	2.5	6.5	4.6	9.2	-2.8	-4.4	-0.7
					Total	1.1	3.3	7.3	7.8	12.5	1.0	2.6

See Important Information about the returns on page 37.
 Due to delays in receiving distribution data one month income figures may be incomplete.
 Please refer to the 'total' category for the best indication or monthly performance.

Asgard Performance Tables as at 31 January 2011

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	
VAN0108AU 0%	Vanguard Balanced Index Fund	1.1257	Distribution	0.0	1.6	2.4	5.3	4.3	4.8	5.1	5.3
			Growth	1.3	0.7	2.8	2.9	6.3	-2.5	-1.3	1.4
			Total	1.3	2.3	5.2	8.2	10.6	2.3	3.8	6.7
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.9239	Distribution	0.0	0.6	0.9	5.4	3.9	4.5	6.7	6.7
			Growth	1.2	1.7	4.6	3.5	9.7	-2.1	-3.5	-0.6
			Total	1.2	2.3	5.5	8.9	13.6	2.4	3.2	6.1
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.4566	Distribution	0.0	2.4	2.5	6.0	6.3	5.5	4.5	4.5
			Growth	1.2	-0.5	3.7	1.6	6.5	-5.1	-2.2	1.7
			Total	1.2	1.9	6.2	7.6	12.8	0.4	2.3	6.2
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	1.0023	Distribution	0.0	0.5	0.8	2.8	2.8	6.3	7.9	7.9
			Growth	1.2	2.7	7.1	7.6	12.3	-4.8	-4.3	-0.8
			Total	1.2	3.2	7.9	10.4	15.1	1.5	3.6	7.1
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd	0.7895	Distribution	0.0	0.7	1.0	4.8	5.2	5.8	9.6	9.0
			Growth	1.4	2.4	6.3	3.5	5.1	-7.4	-8.4	-3.3
			Total	1.4	3.1	7.3	8.3	10.3	-1.6	1.2	5.7
PWA0822AU 100%	Blackrock WS Balanced Fund	1.6374	Distribution	0.0	0.9	0.9	2.2	1.8	2.7	3.8	4.3
			Growth	1.3	1.8	4.8	4.0	7.9	-3.3	-0.8	2.9
			Total	1.3	2.7	5.7	6.2	9.7	-0.6	3.0	7.2
RFA0815AU 100%	BT WS Active Balanced Fund	1.4545	Distribution	0.0	1.2	1.2	3.4	4.1	5.6	7.0	6.2
			Growth	1.5	1.4	4.3	3.9	7.7	-5.9	-5.0	0.1
			Total	1.5	2.6	5.5	7.3	11.8	-0.3	2.0	6.3
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.3049	Distribution	0.0	0.8	1.8	3.6	3.9	5.2	6.0	5.4
			Growth	2.7	2.1	3.5	2.5	8.1	-5.5	-4.3	0.3
			Total	2.7	2.9	5.3	6.1	12.0	-0.3	1.7	5.7
INT0038AU 0%	Ibbotson Growth Trust	0.6604	Distribution	0.0	0.4	0.6	3.9	3.2	3.5	11.3	11.3
			Growth	1.8	2.2	5.6	3.9	9.0	-4.4	-8.0	-4.0
			Total	1.8	2.6	6.2	7.8	12.2	-0.9	3.3	7.3
MMF0115AU 100%	ING WS Managed Growth Trust	0.8648	Distribution	0.0	0.4	0.9	3.0	3.2	6.1	9.0	7.9
			Growth	1.4	2.6	5.3	5.1	6.6	-7.4	-7.7	-2.1
			Total	1.4	3.0	6.2	8.1	9.8	-1.3	1.3	5.8
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd	1.0320	Distribution	0.0	0.0	0.0	1.4	2.9	5.2	7.7	8.3
			Growth	1.3	3.0	7.1	7.0	8.8	-7.9	-7.7	-3.1
			Total	1.3	3.0	7.1	8.4	11.7	-2.7	0.0	5.2
JPM0008AU 100%	Legg Mason Diversified Trust	0.7175	Distribution	0.0	1.5	1.6	3.5	3.0	2.8	7.8	8.6
			Growth	1.9	1.8	5.2	5.5	13.0	-4.1	-6.9	-3.6
			Total	1.9	3.3	6.8	9.0	16.0	-1.3	0.9	5.0
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9800	Distribution	0.0	1.0	1.0	2.4	3.7	4.5	6.9	7.3
			Growth	1.7	1.3	3.1	2.6	8.4	-3.5	-4.0	-0.7
			Total	1.7	2.3	4.1	5.0	12.1	1.0	2.9	6.6
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8982	Distribution	0.0	1.0	1.2	5.7	4.8	6.7	7.1	6.9
			Growth	2.0	1.6	5.4	3.1	10.5	-6.7	-5.0	-0.5
			Total	2.0	2.6	6.6	8.8	15.3	0.0	2.1	6.4
WPC0007AU 0%	Officium Assertive Fund	0.9231	Distribution	0.0	0.6	0.8	2.3	3.1	3.2	4.5	-
			Growth	-0.3	2.0	7.4	7.1	14.0	-3.5	-2.1	-
			Total	-0.3	2.6	8.2	9.4	17.1	-0.3	2.4	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9760	Distribution	0.0	0.5	1.1	2.9	2.2	3.5	7.5	-
			Growth	0.6	1.5	4.0	3.8	9.1	-4.0	-5.4	-
			Total	0.6	2.0	5.1	6.7	11.3	-0.5	2.1	-
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	1.0167	Distribution	0.0	0.6	1.1	2.8	2.1	3.1	7.2	-
			Growth	0.5	1.6	4.3	3.9	10.4	-4.7	-5.4	-
			Total	0.5	2.2	5.4	6.7	12.5	-1.6	1.8	-
PER0063AU 100%	Perpetual WS Balanced Growth Fund	1.3430	Distribution	0.0	1.9	2.0	4.0	4.1	4.0	5.1	4.7
			Growth	1.5	1.1	3.1	2.7	6.8	-3.5	-3.1	1.8
			Total	1.5	3.0	5.1	6.7	10.9	0.5	2.0	6.5
RIM0024AU 100%	Russell IV Portfolio - Class A	0.8531	Distribution	0.0	0.6	0.6	3.7	3.6	4.6	8.5	8.2
			Growth	1.3	2.3	6.2	4.9	12.8	-4.0	-6.0	-1.5
			Total	1.3	2.9	6.8	8.6	16.4	0.6	2.5	6.7
SBC0815AU 100%	UBS Balanced Investment Fund	1.0425	Distribution	0.0	0.8	1.2	2.8	6.0	5.9	9.1	8.5
			Growth	1.9	2.5	5.5	4.4	6.1	-5.6	-7.4	-2.6
			Total	1.9	3.3	6.7	7.2	12.1	0.3	1.7	5.9
VAN0110AU 0%	Vanguard Growth Index Fund	1.0988	Distribution	0.0	1.6	2.4	5.2	4.2	4.6	5.3	6.1
			Growth	1.6	1.3	4.0	3.9	9.1	-3.8	-2.3	0.9
			Total	1.6	2.9	6.4	9.1	13.3	0.8	3.0	7.0
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.9034	Distribution	0.0	0.5	0.7	4.9	3.3	4.3	6.9	6.8
			Growth	1.5	2.5	6.0	4.9	12.8	-3.6	-4.8	-0.5
			Total	1.5	3.0	6.7	9.8	16.1	0.7	2.1	6.3
ZURO059AU 100%	Zurich Investments Managed Growth Fund	1.2292	Distribution	0.0	0.9	1.6	3.5	3.2	4.3	8.1	7.1
			Growth	1.1	1.4	4.0	3.8	8.4	-4.3	-5.5	-0.2
			Total	1.1	2.3	5.6	7.3	11.6	0.0	2.6	6.9

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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	
Multi Sector 100											
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.9188	Distribution	0.0	0.4	0.7	1.8	1.9	5.9	7.7	-
			Growth	1.3	3.4	8.2	9.1	14.4	-6.2	-5.4	-
			Total	1.3	3.8	8.9	10.9	16.3	-0.3	2.3	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8737	Distribution	0.0	0.4	0.7	1.1	1.0	5.7	8.2	-
			Growth	1.5	4.1	9.1	9.9	15.9	-7.6	-6.9	-
			Total	1.5	4.5	9.8	11.0	16.9	-1.9	1.3	-
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8826	Distribution	0.0	0.7	1.2	5.0	4.3	6.6	7.3	7.0
			Growth	1.8	2.4	6.0	4.3	12.3	-8.1	-6.2	-0.9
			Total	1.8	3.1	7.2	9.3	16.6	-1.5	1.1	6.1
WPC0006AU 0%	Officium Aggressive Fund	0.9267	Distribution	0.0	0.6	0.8	2.1	3.0	2.8	4.3	-
			Growth	-0.2	2.2	8.1	7.9	15.8	-3.4	-2.0	-
			Total	-0.2	2.8	8.9	10.0	18.8	-0.6	2.3	-
RIM0025AU 100%	Russell VI Portfolio - Class A	0.8324	Distribution	0.0	0.6	0.7	3.3	3.2	4.2	8.6	8.7
			Growth	1.5	3.0	7.5	6.0	15.1	-5.0	-6.8	-1.6
			Total	1.5	3.6	8.2	9.3	18.3	-0.8	1.8	7.1
WPC0014AU 0%	Select Dynamic Allocation Portfolio	1.0769	Distribution	0.0	0.9	1.0	0.0	-	-	-	-
			Growth	-0.3	1.6	7.7	0.0	-	-	-	-
			Total	-0.3	2.5	8.7	0.0	-	-	-	-
SLT0002AU 0%	Select Growth Portfolio	1.3218	Distribution	0.0	0.4	0.4	3.6	2.4	4.8	6.1	5.9
			Growth	-1.2	2.9	11.8	10.2	17.2	-1.9	-1.9	1.2
			Total	-1.2	3.3	12.2	13.8	19.6	2.9	4.2	7.1
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	1.0232	Distribution	0.0	0.5	0.5	2.5	2.6	2.9	7.4	7.8
			Growth	1.2	2.9	7.4	5.3	11.7	-4.4	-6.5	-1.7
			Total	1.2	3.4	7.9	7.8	14.3	-1.5	0.9	6.1
Unavailable to New Investors											
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.9656	Distribution	0.0	0.9	1.0	1.3	3.0	12.1	18.0	16.4
			Growth	-0.5	3.7	20.9	25.4	39.2	-6.1	-9.1	-3.9
			Total	-0.5	4.6	21.9	26.7	42.2	6.0	8.9	12.5
PWA0014AU 100%	Blackrock Australian Share Fund	2.2114	Distribution	0.0	0.3	0.8	1.4	2.3	2.5	10.5	11.2
			Growth	-0.7	0.3	4.4	1.7	13.2	-4.5	-7.3	-1.3
			Total	-0.7	0.6	5.2	3.1	15.5	-2.0	3.2	9.9
BTA0055AU 100%	BT WS Australian Share Fund	1.2996	Distribution	0.0	1.2	2.2	3.2	3.6	8.9	8.3	7.4
			Growth	0.0	1.3	4.7	3.4	15.4	-9.7	-3.9	3.7
			Total	0.0	2.5	6.9	6.6	19.0	-0.8	4.4	11.1
BTA0806AU 100%	BT WS Balanced Returns Fund	1.7227	Distribution	0.0	0.0	0.0	3.5	1.9	5.2	9.0	9.0
			Growth	1.4	2.5	5.4	3.4	9.1	-5.1	-6.7	-3.0
			Total	1.4	2.5	5.4	6.9	11.0	0.1	2.3	6.0
RFA0821AU 100%	BT WS Core Global Share Fund	0.7687	Distribution	0.0	0.0	0.0	2.6	3.9	2.6	1.7	1.5
			Growth	4.9	5.2	6.2	4.2	-0.9	-6.5	-6.0	-1.2
			Total	4.9	5.2	6.2	6.8	3.0	-3.9	-4.3	0.3
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.8061	Distribution	0.0	2.3	2.5	4.6	5.4	8.3	13.4	13.8
			Growth	0.5	2.2	12.3	11.1	16.7	-10.1	-9.3	-4.4
			Total	0.5	4.5	14.8	15.7	22.1	-1.8	4.1	9.4
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9812	Distribution	0.0	0.8	1.2	3.4	2.5	6.4	8.0	7.4
			Growth	0.5	1.5	6.2	6.9	9.7	-6.0	-5.3	-0.7
			Total	0.5	2.3	7.4	10.3	12.2	0.4	2.7	6.7
PER0270AU 100%	Pengana Emerging Companies Fund	2.0324	Distribution	0.0	0.3	0.3	0.9	2.3	2.4	4.2	-
			Growth	-0.3	5.1	18.0	21.4	39.3	1.1	9.2	-
			Total	-0.3	5.4	18.3	22.3	41.6	3.5	13.4	-
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	3.0459	Distribution	0.0	0.0	0.0	0.7	1.6	5.2	7.6	6.3
			Growth	-1.7	5.6	32.3	26.1	54.8	-1.5	1.5	6.1
			Total	-1.7	5.6	32.3	26.8	56.4	3.7	9.1	12.4
AMPO013AU 100%	AMP Balanced Growth Trust	0.9981	Distribution	0.0	1.0	1.0	2.9	2.6	2.2	6.3	6.6
			Growth	1.0	1.2	4.7	3.2	9.2	-4.6	-5.9	-1.4
			Total	1.0	2.2	5.7	6.1	11.8	-2.4	0.4	5.2
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.8562	Distribution	0.0	1.0	2.0	4.5	3.6	5.1	6.5	-
			Growth	1.7	2.4	6.1	9.7	7.2	-9.5	-4.5	-
			Total	1.7	3.4	8.1	14.2	10.8	-4.4	2.0	-
AMPO444AU 0%	AMP Capital Conservative Fund - WS	0.9000	Distribution	0.0	0.9	1.9	6.2	5.3	5.5	7.4	8.1
			Growth	0.9	0.9	2.3	0.3	3.8	-2.9	-3.8	-2.1
			Total	0.9	1.8	4.2	6.5	9.1	2.6	3.6	6.0
AMPO685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.6099	Distribution	0.0	7.8	16.3	30.3	24.3	19.2	15.4	13.0
			Growth	0.8	-9.7	-16.8	-31.0	-20.8	-16.1	-10.6	-7.1
			Total	0.8	-1.9	-0.5	-0.7	3.5	3.1	4.8	5.9
AMPO282AU 100%	AMP Capital Global Growth Opp Fund WS	0.8686	Distribution	0.0	0.4	0.4	0.4	0.3	0.6	0.8	1.1
			Growth	2.4	2.1	2.8	3.1	-2.1	-5.2	-2.2	2.4
			Total	2.4	2.5	3.2	3.5	-1.8	-4.6	-1.4	3.5

Asgard Performance Tables as at 31 January 2011

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
AMPO446AU AMP Capital Small Companies Fund-CI A 100%	1.9898	Distribution	0.0	1.1	1.3	1.9	2.5	1.4	11.0	14.5
		Growth	3.4	2.9	17.5	20.8	34.9	-1.5	-3.3	0.3
		Total	3.4	4.0	18.8	22.7	37.4	-0.1	7.7	14.8
AMP0012AU AMP Conservative Trust 100%	0.8935	Distribution	0.0	0.6	1.2	4.7	3.5	3.9	5.9	6.5
		Growth	0.8	0.8	2.2	0.3	3.9	-2.8	-3.8	-2.1
		Total	0.8	1.4	3.4	5.0	7.4	1.1	2.1	4.4
APN0006AU APN Diversified Property Fund 0%	0.5592	Distribution	0.5	1.6	3.1	6.2	5.7	5.6	6.9	-
		Growth	0.8	0.2	-4.5	-4.1	-12.5	-18.7	-11.3	-
		Total	1.3	1.8	-1.4	2.1	-6.8	-13.1	-4.4	-
APN0001AU APN Property for Income Fund 0%	1.6456	Distribution	0.6	1.9	3.8	7.7	8.5	7.3	7.9	8.2
		Growth	1.1	-0.4	-0.5	-1.9	-0.5	-18.5	-12.6	-6.3
		Total	1.7	1.5	3.3	5.8	8.0	-11.2	-4.7	1.9
APN0004AU APN Property for Income Fund No. 2 0%	0.8086	Distribution	0.7	2.0	4.1	8.0	9.0	7.7	7.4	-
		Growth	0.5	-0.3	-0.6	-2.7	-1.5	-23.5	-17.0	-
		Total	1.2	1.7	3.5	5.3	7.5	-15.8	-9.6	-
AUS0116AU Australian Unity W/S Mtge Income Trust 0%	1.0002	Distribution	0.5	1.5	3.0	5.7	5.3	5.9	6.2	6.1
		Growth	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
		Total	0.5	1.5	3.0	5.8	5.3	5.9	6.2	6.1
AUS0005AU Australian Unity W'S High Yld Mortgage 0%	1.0003	Distribution	0.3	0.9	1.8	3.3	3.3	4.7	-	-
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Total	0.3	0.9	1.8	3.3	3.3	4.7	-	-
NML0257AU AXA WS Australian Income Fund 0%	0.9988	Distribution	0.3	0.9	1.7	3.4	3.1	4.4	5.0	5.1
		Growth	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.1
		Total	0.3	0.9	1.7	3.3	3.0	4.3	4.9	5.0
NML0316AU AXA WS Australian Monthly Income Fund 0%	1.0069	Distribution	0.4	1.3	2.6	5.0	4.4	5.4	5.9	6.0
		Growth	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	0.0
		Total	0.4	1.3	2.6	4.9	4.3	5.4	5.9	6.0
MRN0003AU Balmain (MWMT) Mortgage Trust 0%	0.9998	Distribution	0.5	1.6	3.3	6.5	6.7	7.1	6.9	-
		Growth	0.0	0.0	0.0	0.1	-1.1	-0.6	-0.2	-
		Total	0.5	1.6	3.3	6.6	5.6	6.5	6.7	-
JFF0001AU Balmain Aqua High Income Trust 0%	0.8782	Distribution	0.4	1.4	2.7	4.6	4.1	5.3	6.7	-
		Growth	0.0	0.0	0.0	-0.1	-3.9	-4.8	-2.7	-
		Total	0.4	1.4	2.7	4.5	0.2	0.5	4.0	-
BCF0100AU Basis Aust-Rim Diversified Fund (Performance as at 31 December 2010) 0%	22.1486	Distribution	0.0	0.0	0.0	0.0	75.2	54.3	37.7	33.1
		Growth	0.0	0.0	-2.3	-2.3	-76.5	-66.2	-54.0	-42.3
		Total	0.0	0.0	-2.3	-2.3	-1.3	-11.9	-16.3	-9.2
BEC0001AU Becton Diversified Property Fund 0%	0.3006	Distribution	0.0	7.5	7.6	6.9	3.9	4.9	-	-
		Growth	8.2	-13.7	-19.0	-33.6	-45.8	-35.2	-	-
		Total	8.2	-6.2	-11.4	-26.7	-41.9	-30.3	-	-
MAL0008AU Blackrock Comb Prop Income Fund CI D 0%	0.8348	Distribution	0.0	1.4	3.0	6.2	6.0	5.6	6.5	6.9
		Growth	1.2	1.7	1.6	2.3	-5.5	-14.4	-8.5	-3.1
		Total	1.2	3.1	4.6	8.5	0.5	-8.8	-2.0	3.8
RFA0028AU BT Global Return Fund 0%	0.1468	Distribution	0.0	0.0	9.9	47.9	65.9	45.6	33.6	26.2
		Growth	0.0	-0.5	-17.6	-37.1	-60.0	-52.3	-35.1	-25.0
		Total	0.0	-0.5	-7.7	10.8	5.9	-6.7	-1.5	1.2
WFS0007AU BT Institutional Enhanced Aust Shares Fd 0%	2.4385	Distribution	0.0	1.2	2.8	4.3	4.9	5.7	8.5	8.9
		Growth	-0.1	1.1	3.8	3.9	14.0	-5.6	-3.6	2.2
		Total	-0.1	2.3	6.6	8.2	18.9	0.1	4.9	11.1
BTA0021AU BT Inv Selection - Australian Share Fund 100%	3.1871	Distribution	0.0	1.0	1.7	2.1	2.6	5.9	8.7	8.1
		Growth	-0.1	1.3	4.6	3.3	15.2	-7.5	-5.2	2.0
		Total	-0.1	2.3	6.3	5.4	17.8	-1.6	3.5	10.1
BTA0024AU BT Inv Selection - International Fund 100%	1.8031	Distribution	0.0	0.0	0.0	0.0	0.9	0.6	0.5	0.7
		Growth	4.7	4.9	5.8	5.8	1.3	-5.7	-5.8	-1.3
		Total	4.7	4.9	5.8	5.8	2.2	-5.1	-5.3	-0.6
MCS0001AU Centro Direct Prop Fund International 0%	0.1759	Distribution	0.0	1.6	6.2	8.8	4.0	3.3	4.4	-
		Growth	0.3	1.5	-5.3	-12.2	-47.8	-42.4	-29.7	-
		Total	0.3	3.1	0.9	-3.4	-43.8	-39.1	-25.3	-
MCS0011AU Centro Direct Property Fund 0%	0.8136	Distribution	0.0	0.7	1.9	4.2	3.9	3.5	4.5	5.4
		Growth	0.0	2.6	3.5	4.2	-9.8	-16.1	-8.8	-4.2
		Total	0.0	3.3	5.4	8.4	-5.9	-12.6	-4.3	1.2
HOW0060AU Challenger GIF - 6.10cts p.a. 31/12/2011 0%	0.9932	Distribution	0.0	1.0	2.1	-	-	-	-	-
		Growth	0.6	0.4	1.0	-	-	-	-	-
		Total	0.6	1.4	3.1	-	-	-	-	-
HOW0057AU Challenger GIF - 6.30cts p.a. 30/06/2011 0%	1.0010	Distribution	0.0	1.1	2.1	5.5	-	-	-	-
		Growth	0.6	0.3	0.8	1.1	-	-	-	-
		Total	0.6	1.4	2.9	6.6	-	-	-	-
HOW0005AU Challenger Howard Wholesale Mortgage Fd 0%	1.0000	Distribution	0.5	1.2	2.1	3.8	3.9	5.1	5.8	5.9
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	0.5	1.2	2.1	3.8	3.9	5.1	5.8	5.9

Asgard Performance Tables as at 31 January 2011

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	
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.9029	Distribution	0.0	1.1	1.9	6.3	4.5	3.8	7.1	8.3
			Growth	1.4	2.0	2.7	2.1	0.8	-9.6	-6.4	-3.9
			Total	1.4	3.1	4.6	8.4	5.3	-5.8	0.7	4.4
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7508	Distribution	0.0	1.6	3.3	6.6	6.2	6.6	6.1	6.3
			Growth	0.2	-0.2	2.5	1.6	1.2	-11.8	-8.4	-5.3
			Total	0.2	1.4	5.8	8.2	7.4	-5.2	-2.3	1.0
MAQ0448AU 0%	Charter Hall Direct Property Fund	0.6324	Distribution	0.0	1.7	3.4	7.0	5.4	5.5	6.6	-
			Growth	0.8	0.0	0.0	2.1	-19.2	-21.0	-8.9	-
			Total	0.8	1.7	3.4	9.1	-13.8	-15.5	-2.3	-
FSF0143AU 0%	Colonial First State WS Gbl Tech & Comm	0.5659	Distribution	0.0	0.0	0.0	0.8	0.9	0.9	0.6	0.5
			Growth	5.2	5.4	8.1	12.2	8.5	-3.7	-3.5	0.2
			Total	5.2	5.4	8.1	13.0	9.4	-2.8	-2.9	0.7
FSF0139AU 0%	Colonial First State WS Income Fund	1.0005	Distribution	0.3	1.0	1.7	3.0	3.3	4.6	5.3	5.5
			Growth	0.3	0.5	2.1	2.9	3.2	-0.1	-0.2	-0.2
			Total	0.6	1.5	3.8	5.9	6.5	4.5	5.1	5.3
FSF0076AU 100%	Colonial First State WS Industrial Share	1.1422	Distribution	0.0	1.4	2.7	3.5	4.5	6.8	11.8	11.3
			Growth	3.0	1.0	1.6	-1.0	17.6	-7.4	-9.8	-3.5
			Total	3.0	2.4	4.3	2.5	22.1	-0.6	2.0	7.8
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.3473	Distribution	0.0	26.2	37.5	48.4	28.5	18.6	14.8	13.3
			Growth	1.9	-21.4	-28.7	-34.5	-21.5	-28.7	-19.7	-14.4
			Total	1.9	4.8	8.8	13.9	7.0	-10.1	-4.9	-1.1
FID0013AU 0%	Fidelity Global Property Securities Fund	6.0593	Distribution	0.0	0.0	0.0	0.0	0.0	8.8	9.2	-
			Growth	1.4	4.5	15.0	30.2	37.1	-15.5	-12.0	-
			Total	1.4	4.5	15.0	30.2	37.1	-6.7	-2.8	-
JBW0026AU 0%	Goldman Sachs Multi Strategy Fund (Performance as at 31 December 2010)	0.0819	Distribution	0.0	0.0	0.0	0.2	47.4	32.0	27.1	-
			Growth	9.2	8.0	-45.9	-31.1	-63.0	-56.5	-39.9	-
			Total	9.2	8.0	-45.9	-30.9	-15.6	-24.5	-12.8	-
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 31 December 2010)	1.0704	Distribution	0.0	0.0	0.0	0.0	0.0	1.3	3.3	4.1
			Growth	1.0	2.4	5.3	6.0	12.3	-4.8	-1.9	-0.4
			Total	1.0	2.4	5.3	6.0	12.3	-3.5	1.4	3.7
MMF0112AU 100%	ING WS Emerging Co's Trust	3.7126	Distribution	0.0	1.3	1.4	2.4	3.7	5.6	4.7	4.6
			Growth	-0.3	3.1	17.8	15.7	25.6	-3.9	4.8	11.4
			Total	-0.3	4.4	19.2	18.1	29.3	1.7	9.5	16.0
LMIO007AU 0%	LM WS First Mortgage Income Fd Flex Acc	1.0035	Distribution	0.0	0.7	1.8	4.0	4.3	8.1	7.6	7.4
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.1	0.1
			Total	0.4	1.1	2.2	4.4	4.5	8.2	7.7	7.5
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.6200	Distribution	0.0	1.5	3.0	21.4	15.4	15.1	15.2	13.6
			Growth	0.1	1.0	5.2	-12.8	6.1	-16.3	-11.3	-3.3
			Total	0.1	2.5	8.2	8.6	21.5	-1.2	3.9	10.3
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.4283	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	1.0	-0.3	0.6	3.4	3.1	0.3	3.1	4.7
			Total	1.0	-0.3	0.6	3.4	3.1	0.3	3.1	4.7
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0731	Distribution	0.0	0.0	0.7	4.6	4.3	5.2	6.0	6.7
			Growth	-0.1	-1.2	0.4	2.3	2.1	2.3	1.2	0.6
			Total	-0.1	-1.2	1.1	6.9	6.4	7.5	7.2	7.3
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.0	2.1	3.7	3.1	4.5	7.9	9.0
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	2.1	3.7	3.1	4.5	7.9	9.0
MAQ0474AU 0%	Macquarie-Globalis BRIC Adv - Unhedged	0.8668	Distribution	0.0	0.5	0.5	0.8	15.1	10.1	-	-
			Growth	-1.0	-1.9	0.0	2.0	-8.8	-7.5	-	-
			Total	-1.0	-1.4	0.5	2.8	6.3	2.6	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7501	Distribution	0.0	0.0	0.0	6.3	10.6	10.9	12.8	11.2
			Growth	3.3	4.2	5.9	1.1	4.0	-5.9	-9.1	-3.6
			Total	3.3	4.2	5.9	7.4	14.6	5.0	3.7	7.6
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.3	1.0	1.9	3.5	2.9	-	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	-	-	-
			Total	0.3	1.0	1.9	3.5	2.9	-	-	-
PER0106AU 0%	Perpetual Wholesale Monthly Income Fund	1.0172	Distribution	0.4	1.1	2.2	4.5	4.2	4.9	5.4	5.6
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.2	4.5	4.2	4.9	5.4	5.6
MFS0009AU 0%	Premium Income Fund	0.1000	Distribution	0.0	0.0	10.1	8.6	4.1	1.7	3.2	-
			Growth	0.0	11.1	-9.1	-23.1	-24.5	-53.7	-36.9	-
			Total	0.0	11.1	1.0	-14.5	-20.4	-52.0	-33.7	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.4017	Distribution	0.0	0.0	1.0	3.4	2.7	4.3	5.9	6.9
			Growth	0.3	1.1	63.4	76.1	8.7	-32.1	-21.9	-12.3
			Total	0.3	1.1	64.4	79.5	11.4	-27.8	-16.0	-5.4
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 31 December 2010)	0.0305	Distribution	0.0	0.0	0.0	39.6	71.6	56.2	47.6	40.0
			Growth	-6.4	-7.0	-20.4	-59.6	-81.1	-69.5	-51.8	-40.1
			Total	-6.4	-7.0	-20.4	-20.0	-9.5	-13.3	-4.2	-0.1

Asgard Performance Tables as at 31 January 2011

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		
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4246	Distribution	0.0	1.7	1.8	7.1	9.4	9.5	10.4	11.1	
				Growth	2.4	-0.2	2.1	-2.1	0.7	-25.2	-18.9	-12.1
					Total	2.4	1.5	3.9	5.0	10.1	-15.7	-8.5
SST0009AU 0%	SSgA Global Fixed Income Index Trust	0.9789	Distribution	0.0	0.0	0.0	16.3	9.5	8.0	6.9	7.7	
				Growth	-0.2	-1.3	0.8	-9.6	-3.6	-1.0	-0.3	-0.9
					Total	-0.2	-1.3	0.8	6.7	5.9	7.0	6.6
TNK0001AU 0%	Tankstream Property Investments Fund	0.3226	Distribution	0.0	0.0	0.0	0.0	0.9	3.2	5.0	-	
				Growth	2.8	7.4	-2.5	-19.4	-34.7	-34.3	-19.6	-
					Total	2.8	7.4	-2.5	-19.4	-33.8	-31.1	-14.6
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.1070	Distribution	0.0	2.1	2.2	10.6	9.3	8.5	9.3	10.5	
				Growth	-0.1	0.1	3.9	-2.8	8.6	-9.0	-5.6	-0.6
					Total	-0.1	2.2	6.1	7.8	17.9	-0.5	3.7
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0897	Distribution	0.0	0.7	0.8	3.4	4.9	6.0	6.9	7.2	
				Growth	1.2	1.4	3.9	3.0	5.0	-6.3	-5.3	-2.0
					Total	1.2	2.1	4.7	6.4	9.9	-0.3	1.6
WFS0023AU 100%	Westpac International Share Fund	0.9449	Distribution	0.0	0.0	0.0	0.5	1.0	0.8	0.6	0.4	
				Growth	5.2	5.3	5.6	4.2	-1.1	-7.4	-5.6	-0.9
					Total	5.2	5.3	5.6	4.7	-0.1	-6.6	-5.0
WFS0032AU 100%	Westpac Moderate Growth Fund	1.0123	Distribution	0.0	0.5	0.7	4.0	4.9	5.5	6.1	6.2	
				Growth	0.9	0.8	2.7	1.9	2.8	-3.3	-3.3	-1.3
					Total	0.9	1.3	3.4	5.9	7.7	2.2	2.8

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price	PERFORMANCE (%)								
		Actual			Annualised					
		\$	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Equity - Australian Shares										
Diversified Equity										
ADV0038AU	Advance PST - Australian Shares	3.0727	1.0	1.5	5.7	5.5	18.5	0.3	4.0	9.0
PWA0806AU	Blackrock Australian Equity PST	2.2423	-0.7	1.0	5.8	5.1	16.3	0.1	5.6	11.5
PER0058AU	Perpetual's PST - Industrial Share	5.8130	1.8	2.3	3.5	4.6	20.7	0.1	3.7	8.8
TYN0100AU	Tyndall PST - Australian Share Option	2.9171	-0.6	2.1	4.3	1.9	20.2	-1.4	4.3	9.5
Equity - International Shares										
Global Equity										
ADV0039AU	Advance PST - International Sharemarket	0.9588	3.5	4.6	6.3	12.0	12.0	-3.3	-1.8	3.0
BTA0063AU	BT International Share PST	0.9199	4.8	5.1	6.2	6.8	2.7	-4.0	-4.2	0.1
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	0.8195	3.1	9.7	15.0	16.1	22.9	-5.3	-3.9	2.8
PER0059AU	Perpetual's PST - International Share	1.5910	3.8	2.1	1.7	-1.0	-2.2	-3.4	-2.6	3.3
TQM0003AU	TQ Super - Fortis Global Equity PST	0.5322	1.0	4.2	6.3	4.9	-1.1	-9.1	-7.2	-1.5
European Equity										
TQM0004AU	TQ Super - Fortis Europe Equity PST	0.7854	3.8	3.3	8.9	9.0	5.3	-3.3	-0.6	3.3
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.2643	2.2	1.4	3.7	4.1	10.1	-14.3	-7.5	-0.7
Multi Sector										
Multi Sector 40										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.5487	0.7	1.6	4.0	6.5	6.6	1.2	2.5	4.6
BTA0005AU	BT Conservative Outlook PST	3.9611	0.8	1.2	3.3	5.9	7.7	2.4	2.9	4.5
CNA0512AU	INVESCO WS Protected Growth PST	3.9194	0.3	0.9	2.1	4.0	3.5	3.0	3.6	4.7
Multi Sector 80										
PWA0805AU	Blackrock Balanced PST	7.0673	1.1	2.7	5.5	6.3	8.5	-0.1	3.1	6.8
BAR0803AU	BlackRock Scientific Div Growth PST	4.1002	1.3	2.9	6.9	8.1	10.1	-2.3	0.7	5.0
RFA0823AU	BT Active Balanced PST	28.8074	1.5	2.6	5.6	7.2	11.6	-0.2	2.0	6.1
CNA0511AU	INVESCO WS Diversified Growth PST	9.4981	1.3	3.0	7.3	8.2	11.7	-2.8	0.2	5.3
JPM0811AU	Legg Mason Balanced Trust	39.9347	1.8	3.1	6.3	8.7	15.5	-1.1	0.9	4.9

Separately Managed Accounts as at 31 January 2011

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	0.80%	1.83%	5.27%	9.12%	9.95%	5.58%	4.76%	5.81%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.88	1.41	3.48	5.68		2.32		3.07
Moderate	50	0.98%	2.48%	6.70%	10.10%	11.70%	4.07%	3.02%	5.06%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.11	2.28	4.92	6.73		0.79		2.27
Balanced	70	1.20%	3.28%	8.09%	10.85%	13.40%	1.77%	0.62%	3.71%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.32	2.64	5.58	6.79		-0.89		1.42
Growth	83	1.38%	3.93%	9.17%	11.43%	14.94%	-0.11%	-1.21%	2.53%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.59	3.45	7.37	8.61		-1.64		1.21
High Growth	100	1.56%	4.63%	10.15%	11.60%	16.34%	-2.23%	-2.94%	1.17%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.59	3.45	7.37	8.61		-1.64		1.21
Pension									
Defensive	30	0.80%	1.83%	5.27%	9.12%	10.10%	5.72%	4.87%	5.90%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-0.34	1.25	2.64	4.45		0.70		3.19
Moderate	50	0.98%	2.48%	6.70%	10.10%	11.81%	4.07%	3.02%	5.07%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-0.32	2.49	3.03	4.25		-2.08		2.41
Balanced	70	1.20%	3.28%	8.09%	10.85%	13.51%	1.77%	0.63%	3.71%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-0.47	3.11	3.19	3.75		-4.48		1.63
Growth	83	1.38%	3.93%	9.17%	11.43%	15.00%	-0.11%	-1.21%	2.53%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-0.40	4.65	3.96	4.46		-6.00		1.42
High Growth	100	1.56%	4.63%	10.15%	11.60%	16.42%	-2.21%	-2.93%	1.17%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-0.40	4.65	3.96	4.46		-6.00		1.42
Super									
Defensive	30	0.69%	1.58%	4.54%	7.87%	8.69%	4.88%	4.18%	5.12%
Super Ratings Capital Stable Options Index	21 - 40	0.76	1.4		6.30		3.01		3.82
Moderate	50	0.85%	2.16%	5.80%	8.84%	10.32%	3.62%	2.73%	4.56%
Super Ratings Conservative Balanced Index	41 - 60	0.85	2.01		7.12		1.35		3.03
Balanced	70	1.03%	2.87%	7.03%	9.57%	11.91%	1.72%	0.74%	3.49%
Super Ratings Balanced Options Index	61 - 80	0.99	2.59		7.93		0.10		2.86
Growth	83	1.19%	3.48%	8.04%	10.21%	13.36%	0.23%	-0.75%	2.59%
Super Ratings Growth Options Index	81 - 100	1.09	2.97		8.37		-1.07		1.80
High Growth	100	1.34%	4.23%	9.13%	10.60%	14.78%	-1.40%	-2.06%	1.59%
Super Ratings High Growth Index	81 - 100	1.32	3.41		7.83		-1.66		1.30
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				0.17
Moderate	Morningstar Index - WS NTP - Msector Balanced				Morningstar Index - WS NTP - Msector Moderate				0.32
Balanced	Morningstar Index - WS NTP - Msector Growth				Morningstar Index - WS NTP - Msector Balanced				0.44
Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Growth				0.53
High Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Aggressive				0.64
Super	Reference Super Ratings Index								
Defensive	Super Ratings Stable Options								0.17
Moderate	Super Ratings Conservative Balanced								0.32
Balanced	Super Ratings Balanced Options								0.44
Growth	Super Ratings Growth Options								0.53
High Growth	Super Ratings High Growth								0.64

* annualised

** Growth tilt refers to exposure to growth assets

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

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

^^^ Investment Fee includes an estimated Performance fee.

Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F5291115	5Yr FTD@6.80 Due 29/11/15	1.0000	6.80	5.780
F5061215	5Yr FTD@7.00 Due 06/12/15	1.0000	7.00	5.950
F5131215	5Yr FTD@7.00 Due 13/12/15	1.0000	7.00	5.950
F5201215	5Yr FTD@7.00 Due 20/12/15	1.0000	7.00	5.950
F5291215	5Yr FTD@7.00 Due 29/12/15	1.0000	7.00	5.950
F5050116	5Yr FTD@7.00 Due 05/01/16	1.0000	7.00	5.950
F5100116	5Yr FTD@7.00 Due 10/01/16	1.0000	7.00	5.950
F5170116	5Yr FTD@7.00 Due 17/01/16	1.0000	7.00	5.950
F5240116	5Yr FTD@7.00 Due 24/01/16	1.0000	7.00	5.950
F5310116	5Yr FTD@6.80 Due 31/01/16	1.0000	6.80	5.780
F1151111	1Yr FTD@5.85 Due 15/11/11	1.0000	5.85	4.973
F1221111	1Yr FTD@5.95 Due 22/11/11	1.0000	5.95	5.058
F1291111	1Yr FTD@5.95 Due 29/11/11	1.0000	5.95	5.058
F1061211	1Yr FTD@5.95 Due 06/12/11	1.0000	5.95	5.058
F1131211	1Yr FTD@5.95 Due 13/12/11	1.0000	5.95	5.058
F1201211	1Yr FTD@5.95 Due 20/12/11	1.0000	5.95	5.058
F1291211	1Yr FTD@6.00 Due 29/12/11	1.0000	6.00	5.100
F1050112	1Yr FTD@6.00 Due 05/01/12	1.0000	6.00	5.100
F1100112	1Yr FTD@6.00 Due 10/01/12	1.0000	6.00	5.100
F1170112	1Yr FTD@5.95 Due 17/01/12	1.0000	5.95	5.058
F1240112	1Yr FTD@5.90 Due 24/01/12	1.0000	5.90	5.015
F1010212	1Yr FTD@5.90 Due 01/02/12	1.0000	5.90	5.015
F6290511	6Mth FTD@6.10 29/05/11	1.0000	6.10	5.185
F6070611	6Mth FTD@6.15 07/06/11	1.0000	6.15	5.228
F6130611	6Mth FTD@6.15 13/06/11	1.0000	6.15	5.228
F6200611	6Mth FTD@6.10 20/06/11	1.0000	6.10	5.185
F6290611	6Mth FTD@6.10 29/06/11	1.0000	6.10	5.185
F6040711	6Mth FTD@6.10 04/07/11	1.0000	6.10	5.185
F6110711	6Mth FTD@6.10 11/07/11	1.0000	6.10	5.185
F6180711	6Mth FTD@6.10 18/07/11	1.0000	6.05	5.143
F6250711	6Mth FTD@6.10 25/07/11	1.0000	6.05	5.143
F6020811	6Mth FTD@6.10 02/08/11	1.0000	6.05	5.143
F3080311	3Mth FTD@5.50 08/03/11	1.0000	5.50	4.675
F3140311	3Mth FTD@5.65 14/03/11	1.0000	5.65	4.803
F3210311	3Mth FTD@5.65 21/03/11	1.0000	5.65	4.803
F3290311	3Mth FTD@5.65 29/03/11	1.0000	5.65	4.803
F3040411	3Mth FTD@5.65 04/04/11	1.0000	5.65	4.803
F3110411	3Mth FTD@5.65 11/04/11	1.0000	5.65	4.803
F3180411	3Mth FTD@5.60 18/04/11	1.0000	5.60	4.760
F3270411	3Mth FTD@5.60 27/04/11	1.0000	5.65	4.803
F3020511	3Mth FTD@5.65 02/05/11	1.0000	5.65	4.803

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)	4.6	100	-	-	-	-	-	
WFS0377AU	BT Institutional Enhanced Cash Fund	279.5	100	-	-	-	-	-	
MAQ0187AU	Macquarie Master Cash Fund	86.7	100	-	-	-	-	-	
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-	
	Money Market Investment Account	483.1	100	-	-	-	-	-	
IOF0145AU	Perennial Tactical Income Trust	80.0	19	81	-	-	-	-	
PER0258AU	Perpetual's Exact Market Cash Fund	452.3	100	-	-	-	-	-	
SBC0811AU	UBS Cash Fund	955.9	100	-	-	-	-	-	
VAN0102AU	Vanguard Cash Plus Index Fund	144.9	100	-	-	-	-	-	
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	395.2	26	74	-	-	-	-	
ADVO064AU	Advance Aust Fixed Interest Index Fund	18.7	-	100	-	-	-	-	
ADVO084AU	Advance Australian Fixed Int M-Blend WS	29.4	1	99	-	-	-	-	
AMPO557AU	AMP Capital Corporate Bond Fd (Class A)	1652.1	-	100	-	-	-	-	
AUS0009AU	AUI Vianova Strategic Fixed Interest Fd	716.6	18	82	-	-	-	-	
BGL0105AU	BlackRock Indexed Australian Bond Fund	52.9	-	100	-	-	-	-	
HOW0065AU	Challenger GIF - 6.79cts p.a. 31/12/2012	0.0	-	100	-	-	-	-	
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	30.5	-	100	-	-	-	-	
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	5.0	-	100	-	-	-	-	
FSF0027AU	Colonial First State WS Australian Bond	99.3	-	100	-	-	-	-	
JBW0038AU	Goldman Sachs Core Plus Aus Fix Income	13.9	16	69	15	-	-	-	
JBW0018AU	Goldman Sachs Enhanced Income WS Fd	102.3	2	98	-	-	-	-	
MAQ0277AU	Macquarie Income Opportunities Fund	499.3	15	66	19	-	-	-	
MAQ0061AU	Macquarie Master Fixed Interest Fund	130.6	-	100	-	-	-	-	
MAQ0211AU	Macquarie True Index Fixed Interest Fund	696.7	21	79	-	-	-	-	
SCH0103AU	Schroder Credit Securities Fund	117.9	14	57	29	-	-	-	
SBC0813AU	UBS Australian Bond Fund	584.6	3	97	-	-	-	-	
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2787.3	-	100	-	-	-	-	
International Fixed Interest									
CRS0006AU	Aberdeen Global Government Bond Fund	99.8	-	-	100	-	-	-	
ADVO067AU	Advance Int'l Fixed Int M-Blend Fund WS	110.1	1	-	99	-	-	-	
ADVO058AU	Advance Int'l Fixed Interest Index Fund	8.1	-	-	100	-	-	-	
AMPO254AU	AMP Capital International Bond - CI A	1067.3	2	-	98	-	-	-	
CSA0038AU	Bentham Wholesale Global Income Fund	503.0	2	2	96	-	-	-	
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	1000.0	-	-	100	-	-	-	
BGL0008AU	BlackRock Global Bond Index Fund	1233.2	-	-	100	-	-	-	
PWA0825AU	Blackrock WS Int'l Bond Fund	68.0	3	5	92	-	-	-	
FSF0084AU	CFS Wholesale Global Credit Income Fund	1377.6	-	29	71	-	-	-	
FSF0039AU	CFS WS Diversified Fixed Interest Fund	166.6	-	79	21	-	-	-	
FSF0694AU	Colonial First St WS Enhanced Yield Fund	117.5	10	22	51	3	-	14	
ETL0018AU	PIMCO EQT W/S Global Bond Fund	317.3	-	2	98	-	-	-	
ETL0016AU	PIMCO EQT Wholesale Div Fixed Interest	68.4	-	48	52	-	-	-	
ETL0020AU	PIMCO EQT WS Global Real Return Fund	4.8	-	8	92	-	-	-	
PGI0001AU	Principal Global Strategic Income Fund	263.0	15	-	85	-	-	-	
PTN0002AU	Putnam Worldwide Income Fund	41.1	-	100	-	-	-	-	
MAQ0599AU	van Eyk Blueprint Divers Income Fund	174.0	27	30	43	-	-	-	
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2764.7	-	-	100	-	-	-	
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Income Fund	78.6	15	63	22	-	-	-	
VEN0007AU	All Star Income Fund	28.2	8	-	-	24	-	61	
MAL0012AU	Blackrock Monthly Income Fund Class D	668.9	7	21	72	-	-	-	
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	840.2	6	4	90	-	-	-	
JBW0016AU	Goldman Sachs Income Plus WS Fund	204.8	30	38	16	10	-	6	
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-	
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	928.3	-	55	45	-	-	-	
PER0260AU	Perpetual WS Diversified Income Fund	214.8	25	73	1	-	-	1	
SCH0028AU	Schroder Fixed Income Fund WS Class	631.9	8	76	16	-	-	-	
UBS0003AU	UBS Diversified Credit Fund	218.7	12	62	26	-	-	-	
SBC0007AU	UBS Diversified Fixed Income Fund	420.3	-	61	39	-	-	-	
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	193.4	2	-	98	-	-	-	
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	122.0	5	-	95	-	-	-	
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	-	-	-	

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
ADV0062AU	Advance Australian Shares Index Fund	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	130.6	10	-	-	90	-	-	-
PAM0001AU	Alphinity W'S Australian Share Fund	191.1	2	-	-	98	-	-	-
HOW0026AU	Alphinity WS Concentrated Aust Share Fd	37.3	2	-	-	98	-	-	-
AMPO370AU	AMP Capital Equity Fund - Class A	554.9	1	-	-	99	-	-	-
ETL0148AU	Armytage Enhanced Lead Fund	40.9	7	-	-	93	-	-	-
AROO011AU	Arnhem Australian Equity Fund	524.3	1	-	-	97	-	2	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	256.1	1	-	-	99	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	123.9	1	-	-	99	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3406.0	1	-	-	99	-	-	-
AAPO007AU	Ausbil MicroCap Fund	9.2	1	-	-	99	-	-	-
AUG0002AU	Australian Ethical Small Comp Trust	230.0	9	-	-	80	11	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	119.3	2	-	-	98	-	-	-
PPL0115AU	Aviva Investors Elite Opportunities Fund	46.2	1	-	-	99	-	-	-
PPL0106AU	Aviva Investors Prof High Growth Sh Fd	1304.8	-	-	-	100	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	248.6	1	-	-	94	-	5	-
BFL0004AU	Bennelong ex-20 Australian Equities Fund	2.1	1	-	-	99	-	-	-
BGL0034AU	BlackRock Indexed Australian Equity Fund	129.4	-	-	-	100	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	650.8	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	818.3	1	-	-	99	-	-	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	263.5	2	-	-	98	-	-	-
RFA0130AU	BT Wholesale Geared Imputation Fund	34.6	-70	-	-	170	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	671.9	1	-	-	99	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	691.0	2	-	-	98	-	-	-
WPC0005AU	Celeste Concentrated Fund	80.0	3	-	-	97	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	318.6	2	-	-	98	-	-	-
FSF0002AU	Colonial First State WS Australian Share	459.9	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1052.7	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1919.9	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	93.5	1	-	-	99	-	-	-
CAM0001AU	Concise Mid-Cap Fund	37.1	-	-	-	100	-	-	-
MAQ0424AU	Concord Australian Equity Fund	22.2	1	-	-	99	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	112.3	3	-	-	97	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	1037.8	1	-	-	99	-	-	-
FID0008AU	Fidelity Australian Equities Fund	1974.7	1	-	-	99	-	-	-
JBW0009AU	Goldman Sachs Australian Equities WS Fd	225.7	1	-	-	98	-	-	1
JBW0046AU	Goldman Sachs Australian Quant Equity Fd	0.8	1	-	-	93	-	6	-
JBW0010AU	Goldman Sachs Emerging Leaders WS Fd	77.2	1	-	-	96	-	-	3
JBW0052AU	Goldman Sachs Premier Aust Equities Fd	23.8	1	-	-	95	-	-	4
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	859.6	2	-	-	98	-	-	-
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	1189.6	2	-	-	97	-	1	-
FSF0079AU	Integrity WS Australian Share Fund No.2	175.3	1	-	-	99	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	12.6	1	-	-	94	-	5	-
IML0002AU	Investors Mutual Australian Share Fund	1592.7	7	-	-	93	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	260.4	9	-	-	91	-	-	-
PAT0001AU	Ironbark Karara Australian Share Fund	33.0	1	-	-	99	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	548.9	9	-	-	91	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	22.9	2	-	-	98	-	-	-
SSB0125AU	Legg Mason Australian Core Equity CI A	95.1	1	-	-	99	-	-	-
ANT0001AU	Lodestar Australian Strategic Share Fund	149.9	34	-	-	66	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	109.6	28	-	-	72	-	-	-
MAQ0443AU	Macquarie High Conviction Fund	135.7	-	-	-	100	-	-	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	45.0	-	-	-	100	-	-	-
HBC0011AU	Merlon Wholesale Australian Share Income	224.9	23	-	-	77	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	4.8	1	-	-	99	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	4.2	5	-	-	92	-	3	-
IOF0206AU	Perennial Value Shares Wholesale Trust	2082.0	2	-	-	97	-	1	-
PER0011AU	Perpetual Industrial Share Fund	1543.2	2	-	-	97	-	1	-
PER0102AU	Perpetual Wholesale Concentrated Equity	958.6	6	-	-	94	-	-	-
PER0071AU	Perpetual Wholesale Geared Australian Fd	473.4	-	-	-	95	5	-	-
PER0046AU	Perpetual Wholesale Industrial Fund	3088.3	2	-	-	97	-	1	-
PER0049AU	Perpetual WS Australian Fund	1799.0	3	-	-	92	5	-	-
PVA0011AU	Prime Value Growth Fund	133.1	9	-	-	91	-	-	-
FSF0976AU	Realindex Australian Share - Class A	50.5	3	-	-	97	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1301.7	2	-	-	98	-	-	-
WHT0017AU	Solaris Core Aus Eqty Fd - Perform Fee Op	103.4	1	-	-	96	-	3	-
WHT0012AU	Solaris Core Australian Equity Fund	262.7	1	-	-	96	-	3	-
TYNO038AU	Tyndall Australian Share Income Fund	22.3	4	-	-	94	-	2	-

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
				Fixed Interest		Shares		Property	Other	
				Aust.	Int'l.	Aust.	Int'l.			
TYN0028AU	Tyndall Australian Share WS Portfolio	1578.8	2	-	-	97	-	1	-	
SBC0817AU	UBS Australian Share Fund	1163.4	-	-	-	96	-	4	-	
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	100.3	-	-	-	100	-	-	-	
VAN0002AU	Vanguard Australian Shares Index Fund	4212.1	-	-	-	100	-	-	-	
RIM0021AU	Ventura WS Australian Shares Fund	96.8	-	-	-	100	-	-	-	
ZURO060AU	Zurich Invest Australian Value Share Fd	16.6	1	-	-	97	-	2	-	
ZURO538AU	Zurich Investments Equity Income Fund	328.5	26	-	-	72	-	2	-	
Hedge Funds										
DEU0109AU	DWS Strategic Value Fund	131.8	37	-	-	-	-	-	63	
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	63.1	19	-	-	81	-	-	-	
PMC0101AU	PM CAPITAL Australian Opportunities Fd	75.0	-21	17	-	104	-	-	-	
MAQ0406AU	van Eyk Blueprint Alternatives Fund	217.8	18	-	-	82	-	-	-	
Smaller Companies										
MGL0001AU	Aberdeen Australian Small Companies Fund	33.5	4	-	-	96	-	-	-	
CSAQ131AU	Aberdeen Classic Series Aust Small Co Fd	98.2	3	-	-	97	-	-	-	
ADV0096AU	Advance Australian Small Co's M-Blend WS	33.2	-	-	-	100	-	-	-	
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	1052.5	1	-	-	99	-	-	-	
PPL0107AU	Aviva Investors Small Companies Fund	86.8	5	-	-	95	-	-	-	
RFA0819AU	BT WS Smaller Companies Fund	508.6	5	-	-	95	-	-	-	
EGG0001AU	Eley Griffiths Group Small Co Fund	628.4	4	-	-	96	-	-	-	
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	246.1	2	-	-	98	-	-	-	
IML0003AU	Investors Mutual Future Leaders Fund	240.0	11	-	-	89	-	-	-	
IML0006AU	Investors Mutual Small Cap Fund	13.0	10	-	-	90	-	-	-	
PAT0002AU	Ironbark Karara Aus Small Companies	41.9	2	-	-	98	-	-	-	
MAQ0454AU	Macquarie Australian Small Companies Fd	120.5	1	-	-	99	-	-	-	
HOW0027AU	NovaPort WS Microcap Fund	34.2	10	-	-	90	-	-	-	
HOW0016AU	NovaPort WS Smaller Companies Fund	45.4	12	-	-	88	-	-	-	
PER0048AU	Perpetual Wholesale Smaller Companies Fd	252.4	3	-	-	95	-	1	1	
FSF0978AU	Realindex RAFI Aust Small Co - Class A	4.7	-	-	-	100	-	-	-	
SCH0036AU	Schroder Australian Smaller Companies Fd	33.9	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	47.5	1	-	-	96	-	3	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	53.9	7	-	-	62	31	-	-	
Socially Responsible										
HOW0121AU	Alphinity WS Socially Responsible Share	21.4	5	-	-	95	-	-	-	
AMP0450AU	AMP Capital Sustain Share Fund WS	1377.9	5	-	-	90	-	5	-	
AMP0449AU	AMP Capital Sustainable Share Fund-CI A	1377.9	5	-	-	90	-	5	-	
RFA0025AU	BT WS Ethical Share Fund	190.8	2	-	-	98	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	98.9	9	-	-	88	-	-	3	
PER0116AU	Perpetual Wholesale Ethical SRI Fund	343.3	5	-	-	95	-	-	-	
Specialist Equity										
PPL0006AU	Aviva Investors Long / Short Equity Fund	126.1	18	-	-	82	-	-	-	
WPC0013AU	EIM Emerging Resources Company Share Fd	61.3	17	-	-	78	5	-	-	
ANT0002AU	Fairview Equity Partners Emerging Co	51.5	2	-	-	98	-	-	-	
JBW0030AU	Goldman Sachs Aus Infrastructure WS Fd	140.3	1	-	-	99	-	-	-	
IML0005AU	Investors Mutual Equity Income Fund	24.1	29	-	-	62	9	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	391.8	2	-	-	93	4	-	1	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	28.5	14	-	-	-	-	-	86	
Equity - International Shares										
Global Equity										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	950.2	1	-	-	-	99	-	-	
EQI0015AU	Aberdeen International Equity Fund	188.0	3	-	-	-	97	-	-	
CSAQ114AU	Aberdeen SIF Act Hedg Int'l Eq Fd	92.6	-	-	-	-	100	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	15.6	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	146.9	3	-	-	-	-	-	97	
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	137.0	1	-	-	-	99	-	-	
ETL0170AU	Aurora Sandringham Global Income Trust	211.0	-	-	-	-	100	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	463.5	1	-	-	-	99	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	1592.5	1	-	-	-	99	-	-	
MAL0135AU	Blackrock Hedged Global Small Cap WS	199.4	3	-	-	1	96	-	-	
BGL0044AU	BlackRock Indexed Hedged Int'l Equity Fd	181.1	-	-	-	-	100	-	-	
BGL0106AU	BlackRock Indexed International Eqty Fd	21.2	-	-	-	-	100	-	-	
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	654.7	-	-	-	-	100	-	-	
BAR0817AU	BlackRock Scientific International Eqty	954.7	-	-	-	-	100	-	-	
MAL0133AU	Blackrock WS Global Small Cap Fund	296.2	3	-	-	1	96	-	-	
RFA0821AU	BT WS Core Global Share Fund	162.6	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	54.0	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	65.0	6	-	-	-	94	-	-	

Asgard Allocation Tables as at 31 December 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.		
WHT0018AU	Capital International Glob Equities Fund	418.4	4	-	-	1	95	-	-
AFM0004AU	Corals Commodities Fund	19.0	-	-	-	-	-	-	100
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	129.9	1	-	-	-	99	-	-
DFA0004AU	Dimensional Global Core Equity Trust	425.7	-	-	-	-	100	-	-
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	148.2	2	-	-	-	98	-	-
FID0007AU	Fidelity Global Equities Fund	55.4	5	-	-	-	95	-	-
FPS0013AU	Fiducian India Fund	34.1	5	-	-	-	95	-	-
HOW0032AU	Five Oceans Wholesale World Fund	34.3	13	-	-	-	87	-	-
JBW0027AU	Goldman Sachs Global Flex Fund	10.5	1	-	-	-	99	-	-
JBW0103AU	Goldman Sachs Global Small Co WS	121.8	3	-	-	-	97	-	-
JBW0014AU	Goldman Sachs International WS	60.3	3	-	-	-	97	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	55.5	3	-	-	-	97	-	-
GSF0002AU	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	145.3	3	-	-	-	97	-	-
TGP0004AU	GVI Global Industrial Share Fund	521.7	5	-	-	2	93	-	-
AMR0002AU	H3 Global Strategies Fund	98.4	100	-	-	-	-	-	-
HOW0002AU	Hunter Hall Value Growth Trust	1180.1	12	-	-	30	55	-	3
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	56.2	2	-	-	-	-	98	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	10.7	3	-	-	-	97	-	-
KAM0100AU	K2 Asian Absolute Return Fund	182.1	6	-	-	23	71	-	-
LAZ0014AU	Lazard Gbl Listed Infrst Fund	437.1	2	-	-	25	73	-	-
MAQ0633AU	Macquarie True Index International Eqts	21.8	-	-	-	-	100	-	-
MGE0001AU	Magellan Global Fund	286.2	8	-	-	5	87	-	-
ETL0169AU	MFS Concentrated Global Equity Trust	4.2	3	-	-	-	97	-	-
ETL0041AU	MFS Fully Hedged Global Equity Trust	821.9	2	-	-	-	98	-	-
MIA0001AU	MFS Global Equity Trust	2627.4	2	-	-	-	98	-	-
ARO0006AU	MFS Global Growth Equity Trust	35.0	1	-	-	-	99	-	-
PCL0001AU	Pengana Global Small Companies Solution	32.8	3	-	-	-	97	-	-
PER0031AU	Perpetual International Share Fund	57.9	1	-	-	-	99	-	-
PLA0100AU	Platinum International Brands Fund	571.1	19	-	-	-	81	-	-
PLA0002AU	Platinum International Fund	9200.0	15	-	-	-	85	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	264.0	-39	9	18	7	105	-	-
THO0003AU	RCM Global Equities Fund	17.8	1	-	-	-	99	-	-
FSF0974AU	Realindex Global Share - Class A	267.1	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	9.9	1	-	-	-	99	-	-
RIM0032AU	Russell Global Opportunities Fund Cl A	474.2	-	-	-	-	100	-	-
RIM0008AU	Russell International Shares Fund Cl A	572.7	-	-	-	-	100	-	-
SCH0030AU	Schr Glob Active Val Fd (Unhgd)	954.7	3	-	-	-	97	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	125.4	3	-	-	-	97	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	146.5	4	-	-	-	96	-	-
ETL0071AU	T. Rowe Price Global Equity Fund	703.3	-	-	-	-	97	-	3
FRT0004AU	Templeton Global Equity Fund	126.2	2	-	-	-	98	-	-
SBC0822AU	UBS International Share Fund	79.3	1	-	-	-	99	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	105.2	-	-	-	-	100	-	-
VANO022AU	Vanguard Int Small Cos Index Fd(Hedgd)	26.1	-	-	-	-	100	-	-
VANO003AU	Vanguard International Shares Index Fund	2661.4	-	-	-	-	100	-	-
VANO105AU	Vanguard Int'l Shares Index Fund-Hedged	2955.0	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	43.9	-	-	-	-	100	-	-
MAQ0557AU	Walter Scott Global Equity Fd (Hedged)	247.3	3	-	-	-	97	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1176.6	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1139.2	4	-	-	-	96	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	183.7	10	-	-	-	90	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.6	5	-	-	-	95	-	-
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	473.3	4	-	-	-	96	-	-
SSB0124AU	Legg Mason Emerging Markets Trust Cl A	200.5	3	-	-	-	97	-	-
MAQ0626AU	Macq BRIC Adv Fds AUD Class A Unhedged	113.8	7	-	-	-	93	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	31.0	7	-	-	-	93	-	-
TGP0015AU	RARE Series Emerging Markets Fund	1.9	5	-	-	-	95	-	-
RIM0038AU	Russell Emerg Markets Fd- Cl A	134.1	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	182.8	1	-	-	-	99	-	-
FRT0006AU	Templeton Emerging Markets Fund	17.0	4	-	-	-	96	-	-
MAQ0600AU	van Eyk Blueprnt Gbl Emerging Markets Fd	23.9	5	-	-	-	95	-	-
VANO005AU	Vanguard Emerging Markets Index Fund	836.9	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	420.9	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	159.7	1	-	-	-	99	-	-
BTA0054AU	BT WS Asian Share Fund	230.8	-	-	-	-	100	-	-
HFL0014AU	Certitude Asian Opportunities	858.5	30	-	29	-	41	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	49.4	5	-	-	-	95	-	-

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

Product Code	Fund Name	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
				Fixed Interest		Shares		Property	Other	
				Aust.	Int'l.	Aust.	Int'l.			
FID0010AU	Fidelity Asia Fund	15.0	4	-	-	-	96	-	-	
FID0011AU	Fidelity China Fund	159.4	1	-	-	-	99	-	-	
FID0015AU	Fidelity India Fund	151.2	3	-	-	-	97	-	-	
FID0004AU	Fidelity Japan Fund	7.8	1	-	-	-	99	-	-	
GTU0009AU	INVESCO WS Asian Share Fund	17.7	1	-	-	-	99	-	-	
PLA0004AU	Platinum Asia Fund	3800.0	13	-	-	-	87	-	-	
PLA0003AU	Platinum Japan Fund	403.4	24	-	-	-	76	-	-	
MAQ0635AU	Premium Asia Fund	21.2	9	-	6	-	82	-	3	
MAQ0441AU	Premium China Fund	383.5	7	-	-	-	93	-	-	
European Equity										
ARO0004AU	BNP Paribas Asset Management Europe Eqty	6.9	1	-	-	-	99	-	-	
BTA0124AU	BT WS European Share Fund	13.6	1	-	-	-	99	-	-	
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-	
PLA0001AU	Platinum European Fund	160.1	15	-	-	-	85	-	-	
Global Resources										
FSF0038AU	Colonial First State WS Global Resources	1421.4	3	-	-	-	97	-	-	
CSA0063AU	Credit Suisse Enhanced Commodity Fund	343.4	-	-	-	-	100	-	-	
Global Technology										
PLA0101AU	Platinum International Technology Fund	40.9	23	-	-	-	77	-	-	
Hedge Funds										
CSA0135AU	Aberdeen Fully Hedged Int'l Eq Fd	60.3	2	-	-	-	98	-	-	
ADV0117AU	Advance Global Alpha Fund WS	56.0	-	-	-	-	-	-	100	
MAL0030AU	Blackrock Asset Alloc Alph Fd	352.9	-	-	-	-	-	-	100	
BGL0045AU	BlackRock Scientific Global Markets Fund	68.7	80	-4	14	-3	13	-	-	
RFA0031AU	BT WS Core Hedged Global Share	26.4	9	-	-	-	91	-	-	
FSF0698AU	CFS WS Global Resources Long Short Fund	70.0	37	-	-	-	63	-	-	
HFL0108AU	HFA International Shares Fund- Hedged WS	102.8	3	-	-	-	97	-	-	
ETL0046AU	K2 Select Interl Absol Return Fund	216.9	6	-	-	15	79	-	-	
MAN0002AU	Man AHL Alpha (AUD)	28.6	-	-	-	-	-	-	100	
SLT0005AU	Select Alternatives Portfolio	64.7	14	3	-	12	11	11	49	
MAQ0482AU	Winton Global Alpha Fund	345.7	-	-	-	-	-	-	100	
Specialist International Equity										
AMR0001AU	Ascalon H3 Commodities Fund	19.2	15	-	-	-	-	-	85	
SLT0006AU	Baker Steel Gold Fund	126.5	2	-	-	38	60	-	-	
MAQ0432AU	Macquarie Int Infrastructure Securities	432.8	5	-	-	12	83	-	-	
TGP0008AU	RARE Infrastructure Value Fund	373.4	4	-	-	12	84	-	-	
Socially Responsible										
AMP0455AU	AMP Capital RIL Int'l Share - Class A	359.0	2	-	-	1	96	1	-	
FSF0908AU	Generation WS Global Share Fund	19.2	3	-	-	-	97	-	-	
HHA0002AU	Hunter Hall Global Ethical Trust	294.2	11	-	-	-	83	-	6	
AAPO001AU	The Dexia Sustainable Global Equity Fund	93.4	1	-	-	4	95	-	-	
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	1782.2	3	-	-	-	-	97	-	
AMP0255AU	AMP Capital Listed Property Tst - CI A	198.0	2	-	-	-	-	98	-	
APN0008AU	APN AREIT Fund	76.6	4	-	-	-	-	96	-	
BGL0108AU	BlackRock Indexed Aust Listed Property	206.4	-	-	-	-	-	100	-	
RFA0051AU	BT Wholesale Global Property Securities	140.0	-	-	-	-	-	100	-	
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	100.0	2	-	-	-	-	98	-	
CRS0007AU	Challenger Wholesale Property Fund	143.7	1	-	-	-	-	99	-	
HBC0008AU	Challenger W'S Property Securities Fd	130.5	1	-	-	-	-	99	-	
FSF0004AU	Colonial First State WS Property Sec Fd	262.7	2	-	-	-	-	98	-	
CRM0008AU	Cromwell Phoenix Property Securities Fd	4.1	3	-	-	17	-	80	-	
MAQ0463AU	EII Global Property Fund	41.0	8	-	-	-	92	-	-	
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	177.2	1	-	-	-	-	99	-	
HML0016AU	ING W'S Global Property Securities Fund	56.1	2	-	-	-	-	98	-	
GTU0041AU	Invesco Global Property Securities Fund	311.0	-	-	-	-	-	100	-	
SSB0128AU	Legg Mason Prop Securities Trust - CI A	184.6	-	-	-	-	-	100	-	
MAQ0287AU	Macquarie WS Properties Securities Fund	63.7	4	-	-	-	-	96	-	
IOF0081AU	Perennial Global Property WS Trust	162.0	2	-	-	-	-	98	-	
PER0070AU	Perpetual Wholesale Property Securities	35.3	2	-	-	3	-	95	-	
MAQ0574AU	Premium SAM Asia Property Fund	31.4	22	-	5	-	-	66	7	
PGI0002AU	Principal Gbl Prop Sec Fund	17.9	-	-	-	-	-	100	-	
PRE0001AU	Principal Property Securities Fund	18.6	1	-	-	-	-	99	-	
MGL0010AU	RREEF Gbl (Ex Aus)Property Securities Fd	440.8	3	-	-	-	-	97	-	
MGL0011AU	RREEF Global Property Securities Fund	100.0	4	-	-	-	-	96	-	
PAL0002AU	RREEF Paladin Property Securities Fd	293.3	1	-	-	-	-	99	-	

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	339.1	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	9.5	3	-	-	-	-	97	-
SBC0816AU	UBS Property Securities Fund	300.2	3	-	-	-	-	97	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	746.0	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	2148.6	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	281.5	5	-	-	-	36	8	51
Direct Property									
APZ0003AU	Aspen Parks Wholesale Property Fund	15.1	-	-	-	-	-	100	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	67.1	4	-	-	-	-	96	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	1	-	-	-	-	99	-
MAQ0604AU	van Eyk Blprt List Prop and Infrast Fund	70.1	22	-	-	10	30	38	-
ZURO064AU	Zurich Invest Aus Property Securities Fd	13.2	3	-	-	-	-	97	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	30.8	26	50	-	23	-	1	-
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	INVECO Wholesale Protected Growth Fund	11.5	33	65	-	1	1	-	-
PMC0103AU	PM CAPITAL Enhanced Yield Fund	357.0	32	67	-	-	1	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	191.0	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Multi-Asset Income Fund	37.7	32	20	9	28	-	10	1
ADV0049AU	Advance Defensive Multi-Blend Fund WS	182.4	26	17	26	14	7	4	6
BAR0811AU	BlackRock Scientific Diversified Stable	123.2	24	25	13	19	9	-	10
PWA0821AU	Blackrock WS Mgd Income Fund	94.5	8	59	-	20	-	13	-
BTA0314AU	BT Global Macro Fund	54.0	-	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	51.8	17	34	15	15	8	5	6
FSF0033AU	Colonial First State WS Conservative Fd	260.3	30	32	8	17	10	3	-
MAQ0059AU	Macquarie Master Capital Stable Fund	58.7	39	26	4	9	9	5	8
WPC0010AU	Officium Conservative Fund	10.0	39	19	1	17	9	5	10
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	6.9	19	28	15	14	13	4	7
RIM0001AU	Russell Balanced Fund Class A	799.6	8	12	13	31	25	4	7
RIM0023AU	Russell II Portfolio - Class A	38.4	24	21	25	14	9	4	3
SLT0001AU	Select Defensive Portfolio	185.5	8	16	5	17	23	14	17
SBC0814AU	UBS Defensive Investment Fund	199.2	3	25	24	16	14	5	13
RIM0018AU	Ventura WS Capital Stable Fund	61.0	25	20	25	14	9	4	3
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	463.2	12	15	22	24	14	5	8
AUG0001AU	Australian Ethical Balanced Trust	244.6	5	42	-	31	15	7	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	532.6	7	-	29	1	63	-	-
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	77.6	-	-13.4	-	113.4	-	-	-
WPC0008AU	Officium Balanced Fund	40.2	27	12	1	27	12	6	15
SCH0102AU	Schroder Balanced Fund	301.1	14	13	1	35	18	-	19
MAQ0290AU	van Eyk Blueprint Balanced Fund	492.8	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	413.3	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	175.8	18	17	18	22	19	4	2
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	173.0	3	16	9	42	25	5	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1385.5	6	9	14	32	24	6	9
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	542.3	7	11	5	40	29	-	8
PWA0822AU	Blackrock WS Balanced Fund	1143.5	4	15	10	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	543.1	3	17	7	36	20	9	8
FSF0008AU	Colonial First State WS Diversified Fund	698.6	5	20	5	35	28	7	-
INT0038AU	Ibbotson Growth Trust	0.0	5	8	5	36	20	10	16
MMF0115AU	ING WS Managed Growth Trust	188.0	7	13	7	38	24	6	5
CNA0806AU	INVECO Wholesale Diversified Growth Fnd	29.3	5	19	-	38	26	8	4
JPM0008AU	Legg Mason Diversified Trust	45.9	4	6	12	41	24	10	3
MPLO001AU	Maple-Brown Abbott Diversified Inv Tst	667.2	6	21	-	46	21	6	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	570.1	6	15	10	30	38	-	1
WPC0007AU	Officium Assertive Fund	20.3	23	4	1	32	15	6	19
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	22.1	8	8	10	34	26	5	9
LEF0049AU	Optimix Wholesale Growth Trust - Class A	36.1	3	5	8	42	28	5	9
PER0063AU	Perpetual WS Balanced Growth Fund	839.8	7	11	-	33	31	4	14
RIM0024AU	Russell IV Portfolio - Class A	131.6	5	11	12	32	26	6	8
SBC0815AU	UBS Balanced Investment Fund	744.2	4	8	5	32	34	5	12
VAN0110AU	Vanguard Growth Index Fund	665.3	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	239.6	3	11	13	31	28	4	10
ZURO059AU	Zurich Investments Managed Growth Fund	163.0	6	19	-	36	30	6	3

Asgard Allocation Tables as at 31 December 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.		
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1285.0	3	4	7	38	31	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	720.2	-	-	-	44	40	4	12
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	248.6	5	7	6	33	48	-	1
WPC0006AU	Officium Aggressive Fund	9.0	20	2	1	36	18	5	18
RIM0025AU	Russell VI Portfolio - Class A	80.2	2	4	4	39	35	7	9
WPC0014AU	Select Dynamic Allocation Portfolio	83.8	31	11	-2	14	27	12	7
SLT0002AU	Select Growth Portfolio	201.4	6	1	2	29	35	12	15
MAQ0292AU	van Eyk Blueprint High Growth Fund	171.6	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	19.6	3	-	-	97	-	-	-
PWA0014AU	Blackrock Australian Share Fund	330.3	1	-	-	99	-	-	-
BTA0055AU	BT WS Australian Share Fund	241.9	2	-	-	98	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	83.2	9	17	7	32	19	8	8
RFA0821AU	BT WS Core Global Share Fund	162.6	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	82.3	12	-	-	88	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	65.0	10	14	6	26	18	10	16
PER0270AU	Pengana Emerging Companies Fund	515.7	3	-	-	96	1	-	-
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	254.4	7	-	-	93	-	-	-
AMP0013AU	AMP Balanced Growth Trust	189.6	4	12	6	41	25	9	3
AMP1015AU	AMP Cap Core Property Fund (Class A)	379.6	3	-	-	-	-	97	-
AMP0444AU	AMP Capital Conservative Fund - WS	99.7	26	29	13	14	8	5	5
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	890.5	12	74	11	3	-	-	-
AMP0282AU	AMP Capital Global Growth Opp Fund WS	203.5	6	-	-	-	94	-	-
AMP0446AU	AMP Capital Small Companies Fund-CI A	234.0	4	-	-	95	-	1	-
AMP0012AU	AMP Conservative Trust	64.1	23	25	14	19	9	7	3
APN0006AU	APN Diversified Property Fund	21.4	3	-	-	27	11	59	-
APN0001AU	APN Property for Income Fund	589.4	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	250.1	5	-	-	-	-	95	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	424.8	18	82	-	-	-	-	-
AUS0005AU	Australian Unity W/S High Yld Mortgage	182.8	30	70	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	29.8	43	57	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	793.7	22	78	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	54.0	37	63	-	-	-	-	-
JFF0001AU	Balmain Aqua High Income Trust	103.9	63	37	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Diversified Fund	7.2	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	72.0	6	-	-	-	-	94	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	416.5	3	-	-	-	-	97	-
RFA0028AU	BT Global Return Fund	105.7	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	15.0	3	-	-	97	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	744.2	2	-	-	98	-	-	-
BTA0024AU	BT Inv Selection - International Fund	225.3	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	316.9	1	-	-	-	-	98	1
MCS0011AU	Centro Direct Property Fund	1335.4	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0060AU	Challenger GIF - 6.10cts p.a. 31/12/2011	0.0	-	100	-	-	-	-	-
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	4.0	-	100	-	-	-	-	-
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1164.8	39	61	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	157.1	1	-	-	51	-	48	-
HOW0141AU	Challenger W'S High Yield Fund	461.0	9	85	6	-	-	-	-
MAQ0448AU	Charter Hall Direct Property Fund	123.7	2	-	-	-	-	97	1
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.8	7	-	-	-	93	-	-
FSF0139AU	Colonial First State WS Income Fund	727.3	30	49	21	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	1.8	2	-	-	98	-	-	-
ETL0120AU	EQT Wholesale High Inc Fund	72.0	20	25	-	-	-	12	43
FID0013AU	Fidelity Global Property Securities Fund	20.7	2	-	-	-	-	98	-
JBW0026AU	Goldman Sachs Multi Strategy Fund	4.2	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	331.6	28	-	30	1	41	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	187.0	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	4.7	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	748.2	5	-	95	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3220.5	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Adv - Unhedged	36.0	7	-	-	-	93	-	-
MLC0317AU	MLC Investment Trust Platinum Global	227.3	10	-	-	-	89	-	1
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
PER0106AU	Perpetual Wholesale Monthly Income Fund	636.7	34	66	-	-	-	-	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	18.5	17	-	-	-	-	83	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-

Asgard Allocation Tables as at 31 December 2010

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	197.7	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	662.9	-	-	100	-	-	-	-
TNK0001AU	Tankstream Property Investments Fund	8.9	-	-	-	-	-	100	-
WFS0021AU	Westpac Australian Tax Effective Share	436.2	4	-	-	96	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	357.2	6	20	10	31	22	11	-
WFS0023AU	Westpac International Share Fund	23.6	1	-	-	-	99	-	-
WFS0032AU	Westpac Moderate Growth Fund	288.2	26	30	10	16	10	8	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Equity - Australian Shares									
Diversified Equity									
ADV0038AU	Advance PST - Australian Shares	191.2	1	-	-	99	-	-	-
PWA0806AU	Blackrock Australian Equity PST	31.8	1	-	-	99	-	-	-
PER0058AU	Perpetual's PST - Industrial Share	141.9	2	-	-	97	-	1	-
TYN0100AU	Tyndall PST - Australian Share Option	6.9	2	-	-	97	-	1	-
Equity - International Shares									
Global Equity									
ADV0039AU	Advance PST - International Sharemarket	2.8	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	4.9	-	-	-	-	100	-	-
GTU0010AU	INVECO WS Global Matrix PST-Hedged	5.7	3	-	-	-	97	-	-
PER0059AU	Perpetual's PST - International Share	19.9	1	-	-	-	99	-	-
TQM0003AU	TQ Super - Fortis Global Equity PST	3.4	-	-	-	-	100	-	-
European Equity									
TQM0004AU	TQ Super - Fortis Europe Equity PST	1.4	-	-	-	-	100	-	-
Equity - Property									
Property Securities									
RFA0010AU	BT Property Securities PST	11.8	3	-	-	-	-	97	-
Multi Sector									
Multi Sector 40									
BAR0802AU	BlackRock Scientific Diversified Stb PST	20.2	25	24	12	19	10	-	10
BTA0005AU	BT Conservative Outlook PST	13.4	23	32	14	13	7	5	6
CNA0512AU	INVECO WS Protected Growth PST	5.0	33	65	-	1	1	-	-
Multi Sector 80									
PWA0805AU	Blackrock Balanced PST	108.0	2	15	10	38	26	9	-
BAR0803AU	BlackRock Scientific Div Growth PST	103.7	7	11	5	40	29	-	8
RFA0823AU	BT Active Balanced PST	69.6	3	17	7	36	20	9	8
CNA0511AU	INVECO WS Diversified Growth PST	25.8	6	19	-	37	26	8	4
JPM0811AU	Legg Mason Balanced Trust	233.3	5	6	12	42	23	9	3
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	685.0	5	22	-	40	22	8	3

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