



Elements  
Investment Monthly

April 2009

**Asgard**

## Asgard Elements Investment, Pension and Super

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
<b>Multi-Manager</b>											
<b>Diversified Multi-Manager</b>											
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.8117	Income	0.0	0.0	1.7	10.4	11.4	10.3	9.4	8.1
			Growth	4.2	2.2	-5.1	-30.3	-23.6	-14.6	-5.9	-4.6
			Total	4.2	2.2	-3.4	-19.9	-12.2	-4.3	3.5	3.5
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	0.9701	Income	0.3	0.8	1.5	8.6	8.5	7.9	7.0	6.6
			Growth	1.7	0.1	-1.0	-13.9	-10.7	-6.4	-2.0	-1.7
			Total	2.0	0.9	0.5	-5.3	-2.2	1.5	5.0	4.9
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.7210	Income	0.0	0.0	2.1	10.6	11.6	10.6	-	-
			Growth	5.0	2.7	-7.6	-35.9	-27.7	-17.4	-	-
			Total	5.0	2.7	-5.5	-25.3	-16.1	-6.8	-	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.6704	Income	0.0	0.0	2.2	10.9	12.5	11.6	-	-
			Growth	5.6	3.1	-9.2	-39.9	-31.3	-20.4	-	-
			Total	5.6	3.1	-7.0	-29.0	-18.8	-8.8	-	-
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.8279	Income	0.0	0.4	1.8	1.9	5.9	6.2	-	-
			Growth	3.0	1.3	-3.0	-21.8	-17.0	-10.4	-	-
			Total	3.0	1.7	-1.2	-19.9	-11.1	-4.2	-	-
<b>Sector Multi-Manager</b>											
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	0.8827	Income	0.0	0.0	2.9	12.0	17.5	16.6	15.8	12.4
			Growth	5.6	7.9	-6.4	-38.8	-34.9	-22.8	-9.9	-6.7
			Total	5.6	7.9	-3.5	-26.8	-17.4	-6.2	5.9	5.7
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0298	Income	0.0	1.6	3.3	6.3	5.4	5.4	-	-
			Growth	0.3	-3.8	-1.5	1.4	-0.7	-0.7	-	-
			Total	0.3	-2.2	1.8	7.7	4.7	4.7	-	-
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.6186	Income	0.0	0.0	2.3	8.4	12.8	11.9	-	-
			Growth	6.7	7.7	-4.6	-47.8	-38.7	-20.6	-	-
			Total	6.7	7.7	-2.3	-39.4	-25.9	-8.7	-	-
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0508	Income	0.0	0.0	0.0	7.7	6.5	5.4	5.4	7.6
			Growth	1.5	1.9	8.9	3.1	1.9	2.5	1.5	0.0
			Total	1.5	1.9	8.9	10.8	8.4	7.9	6.9	7.6
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6448	Income	0.0	0.0	0.0	3.6	3.9	3.6	2.9	2.0
			Growth	6.4	-1.8	-9.9	-32.0	-24.1	-15.1	-4.8	-6.4
			Total	6.4	-1.8	-9.9	-28.4	-20.2	-11.5	-1.9	-4.4
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.4281	Income	0.0	0.0	0.0	10.2	9.2	10.1	-	-
			Growth	10.9	-3.1	-17.6	-61.7	-46.8	-29.8	-	-
			Total	10.9	-3.1	-17.6	-51.5	-37.6	-19.7	-	-
<b>Income</b>											
<b>Cash</b>											
100%	Money Market Investment Account	1.0000	Income	0.0	0.6	1.7	5.2	5.9	5.9	5.7	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.6	1.7	5.2	5.9	5.9	5.7	5.4
SBC0811AU 0%	UBS Cash Fund	1.0515	Income	0.0	0.8	2.4	6.2	6.1	5.7	5.5	5.3
			Growth	0.3	0.0	-0.3	-0.1	0.4	0.6	0.4	0.4
			Total	0.3	0.8	2.1	6.1	6.5	6.3	5.9	5.7
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.8990	Income	0.0	0.2	0.8	4.3	4.9	5.4	5.7	-
			Growth	5.2	1.9	-2.5	-14.2	-10.0	-6.7	-3.9	-
			Total	5.2	2.1	-1.7	-9.9	-5.1	-1.3	1.8	-
SBC0813AU 0%	UBS Australian Bond Fund	1.0496	Income	0.0	2.7	5.9	9.2	7.4	6.4	6.2	6.5
			Growth	0.1	-4.2	-1.9	3.8	0.3	0.3	0.1	-0.3
			Total	0.1	-1.5	4.0	13.0	7.7	6.7	6.3	6.2
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0883	Income	0.0	2.2	3.5	6.5	5.6	5.4	5.4	5.5
			Growth	0.0	-3.3	1.1	6.3	2.1	1.4	1.0	0.7
			Total	0.0	-1.1	4.6	12.8	7.7	6.8	6.4	6.2
<b>International Fixed Interest</b>											
PWA0825AU 0%	Blackrock WS Int'l Bond Fund	0.9948	Income	0.0	0.0	0.4	11.3	8.6	7.0	7.1	6.3
			Growth	1.2	2.2	5.2	-7.6	-3.8	-2.1	-2.1	-2.4
			Total	1.2	2.2	5.6	3.7	4.8	4.9	5.0	3.9
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.8301	Income	0.5	2.0	4.1	6.3	6.2	6.1	6.4	6.2
			Growth	3.8	0.3	-2.6	-15.4	-9.6	-6.5	-4.1	-2.7
			Total	4.3	2.3	1.5	-9.1	-3.4	-0.4	2.3	3.5
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.7833	Income	0.3	0.9	2.1	9.2	8.3	8.4	-	-
			Growth	8.2	11.4	0.2	-21.9	-15.0	-10.1	-	-
			Total	8.5	12.3	2.3	-12.7	-6.7	-1.7	-	-

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Asgard Performance Tables as at 30 April 2009

**Asgard Elements Investment, Pension and Super**

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	
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0492	Income	0.0	0.0	0.0	8.4	8.8	7.0	6.7	8.2
			Growth	-0.2	1.5	5.6	0.9	-0.1	0.8	0.5	-0.6
			Total	-0.2	1.5	5.6	9.3	8.7	7.8	7.2	7.6
<b>Diversified Fixed Interest</b>											
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.4803	Income	0.7	2.2	4.5	5.9	6.5	6.7	-	-
			Growth	11.1	-5.5	-25.8	-46.0	-31.5	-22.0	-	-
			Total	11.8	-3.3	-21.3	-40.1	-25.0	-15.3	-	-
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	0.9945	Income	0.0	1.1	2.2	5.5	6.3	6.2	5.7	6.2
			Growth	2.0	-0.3	-0.4	-8.7	-7.7	-4.0	-1.2	-0.4
			Total	2.0	0.8	1.8	-3.2	-1.4	2.2	4.5	5.8
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9226	Income	0.0	1.2	2.5	8.6	8.8	7.1	7.2	-
			Growth	0.8	-1.4	2.0	-6.4	-6.1	-3.1	-1.9	-
			Total	0.8	-0.2	4.5	2.2	2.7	4.0	5.3	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0588	Income	0.0	2.4	3.0	8.0	5.7	5.6	5.3	-
			Growth	0.9	-3.1	1.4	2.1	1.2	0.9	1.1	-
			Total	0.9	-0.7	4.4	10.1	6.9	6.5	6.4	-
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.6822	Income	0.0	0.0	2.6	3.3	-	-	-	-
			Growth	6.5	5.8	-4.3	-24.1	-	-	-	-
			Total	6.5	5.8	-1.7	-20.8	-	-	-	-
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6029	Income	0.0	0.0	3.6	3.5	9.5	10.3	-	-
			Growth	4.8	2.7	-14.6	-37.0	-32.3	-21.1	-	-
			Total	4.8	2.7	-11.0	-33.5	-22.8	-10.8	-	-
ADV0046AU 100%	Advance Imputation Fund WS	0.8911	Income	0.0	1.0	2.8	14.2	13.8	15.3	14.1	11.3
			Growth	6.6	6.9	-6.7	-35.9	-27.9	-19.4	-8.3	-5.8
			Total	6.6	7.9	-3.9	-21.7	-14.1	-4.1	5.8	5.5
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.6521	Income	0.0	1.5	2.4	4.2	12.8	17.2	16.4	13.2
			Growth	5.0	5.3	-7.4	-36.8	-33.1	-25.5	-10.5	-7.4
			Total	5.0	6.8	-5.0	-32.6	-20.3	-8.3	5.9	5.8
RFA0818AU 100%	BT WS Core Australian Share Fund	1.5579	Income	0.0	0.0	2.9	5.1	6.6	6.0	5.3	5.1
			Growth	5.9	9.3	-4.0	-29.2	-20.6	-10.3	3.9	2.6
			Total	5.9	9.3	-1.1	-24.1	-14.0	-4.3	9.2	7.7
PAM0001AU 100%	Challenger W'S Australian Share Fund	1.7191	Income	0.0	1.6	2.6	3.3	4.7	7.6	9.6	7.9
			Growth	6.7	10.4	-5.5	-32.9	-26.7	-16.8	-4.4	-2.3
			Total	6.7	12.0	-2.9	-29.6	-22.0	-9.2	5.2	5.6
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.3004	Income	0.0	0.0	0.0	8.7	9.4	11.0	12.2	8.9
			Growth	13.2	25.9	-8.0	-57.1	-45.7	-29.9	-3.3	-2.6
			Total	13.2	25.9	-8.0	-48.4	-36.3	-18.9	8.9	6.3
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.7138	Income	0.0	0.0	3.6	3.0	0.0	0.0	-	-
			Growth	4.3	7.0	-9.9	-47.4	0.0	0.0	-	-
			Total	4.3	7.0	-6.3	-44.4	0.0	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.1396	Income	0.0	1.6	2.5	4.2	8.5	9.2	10.3	-
			Growth	4.7	-2.1	-11.4	-32.1	-27.5	-16.8	-6.8	-
			Total	4.7	-0.5	-8.9	-27.9	-19.0	-7.6	3.5	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.2340	Income	0.0	0.0	2.3	4.2	8.9	9.6	9.4	8.0
			Growth	5.9	11.3	-5.8	-26.9	-27.9	-16.8	-5.1	-2.4
			Total	5.9	11.3	-3.5	-22.7	-19.0	-7.2	4.3	5.6
SCH0002AU 100%	Schroder Australian Equity Fund	6.0097	Income	0.0	0.0	3.9	13.8	19.7	20.9	17.9	13.5
			Growth	6.6	11.0	-5.5	-37.4	-35.4	-25.5	-9.5	-6.5
			Total	6.6	11.0	-1.6	-23.6	-15.7	-4.6	8.4	7.0
UBS0007AU 0%	UBS Australian Equity Income Fund	0.5659	Income	0.0	1.5	1.2	3.5	6.1	7.5	-	-
			Growth	5.0	6.6	-16.3	-37.4	-25.4	-16.3	-	-
			Total	5.0	8.1	-15.1	-33.9	-19.3	-8.8	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.3979	Income	0.0	1.2	2.9	4.1	4.3	4.9	4.9	4.7
			Growth	5.6	7.7	-5.8	-33.7	-22.9	-11.8	1.3	1.2
			Total	5.6	8.9	-2.9	-29.6	-18.6	-6.9	6.2	5.9
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.7260	Income	0.0	2.0	4.3	8.1	8.7	-	-	-
			Growth	4.6	6.9	-4.5	-22.4	-17.1	-	-	-
			Total	4.6	8.9	-0.2	-14.3	-8.4	-	-	-
<b>Smaller Companies</b>											
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.2759	Income	0.0	0.0	1.7	6.0	12.5	14.7	12.7	-
			Growth	3.5	2.1	-4.6	-32.6	-30.3	-19.2	-4.7	-
			Total	3.5	2.1	-2.9	-26.6	-17.8	-4.5	8.0	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund	1.7528	Income	0.0	0.0	0.7	0.9	4.5	5.5	5.9	-
			Growth	7.7	6.3	-1.0	-32.3	-24.8	-13.7	2.6	-
			Total	7.7	6.3	-0.3	-31.4	-20.3	-8.2	8.5	-

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MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.6445	Income	0.0	0.1	0.1	0.3	1.8	-	-	-
			Growth	10.4	15.7	10.2	-46.2	-36.5	-	-	-
			Total	10.4	15.8	10.3	-45.9	-34.7	-	-	-
<b>Specialist Equity</b>											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.9069	Income	0.0	0.0	3.3	5.0	3.9	3.6	-	-
			Growth	3.8	4.0	-6.3	-24.1	-17.4	-4.6	-	-
			Total	3.8	4.0	-3.0	-19.1	-13.5	-1.0	-	-
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7195	Income	0.0	0.0	0.8	1.3	2.1	2.4	-	-
			Growth	2.4	-12.3	-18.3	-34.1	-27.0	-17.3	-	-
			Total	2.4	-12.3	-17.5	-32.8	-24.9	-14.9	-	-
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9791	Income	0.0	0.0	0.0	-	-	-	-	-
			Growth	7.2	-1.1	9.0	-	-	-	-	-
			Total	7.2	-1.1	9.0	-	-	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3839	Income	0.0	0.0	0.0	0.5	0.4	0.4	0.3	0.2
			Growth	2.0	-8.9	-20.2	-39.3	-27.7	-19.1	-6.3	-8.3
			Total	2.0	-8.9	-20.2	-38.8	-27.3	-18.7	-6.0	-8.1
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6196	Income	0.0	0.0	0.0	1.4	3.4	3.5	3.0	2.8
			Growth	7.2	-5.8	-17.2	-39.9	-32.6	-21.3	-7.0	-7.1
			Total	7.2	-5.8	-17.2	-38.5	-29.2	-17.8	-4.0	-4.3
BGL0109AU 100%	Barclays Hedged International Share Fund	0.7654	Income	0.0	0.0	0.0	6.6	9.0	9.7	8.9	-
			Growth	10.1	5.7	-7.3	-45.4	-34.9	-23.8	-10.4	-
			Total	10.1	5.7	-7.3	-38.8	-25.9	-14.1	-1.5	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.6658	Income	0.0	0.0	0.0	5.5	12.6	9.3	8.2	8.7
			Growth	13.8	13.1	3.1	-37.5	-29.4	-19.6	-5.1	-4.3
			Total	13.8	13.1	3.1	-32.0	-16.8	-10.3	3.1	4.4
BTA0056AU 100%	BT WS International Share Fund	0.6077	Income	0.0	0.2	0.5	1.1	1.1	1.1	1.4	1.2
			Growth	7.0	-6.1	-11.8	-21.2	-21.6	-13.9	-4.2	-6.5
			Total	7.0	-5.9	-11.3	-20.1	-20.5	-12.8	-2.8	-5.3
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8550	Income	0.0	0.0	0.0	8.7	5.0	-	-	-
			Growth	5.4	-3.3	-8.1	-9.8	-9.8	-	-	-
			Total	5.4	-3.3	-8.1	-1.1	-4.8	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7417	Income	0.0	0.0	0.0	0.0	0.0	0.8	-	-
			Growth	2.2	-11.5	-15.6	-23.0	-22.1	-15.2	-	-
			Total	2.2	-11.5	-15.6	-23.0	-22.1	-14.4	-	-
PLA0002AU 100%	Platinum International Fund	1.6808	Income	0.0	0.0	0.0	7.2	8.0	9.3	7.9	7.5
			Growth	6.5	1.4	6.4	-1.0	-8.4	-9.2	-2.4	-1.6
			Total	6.5	1.4	6.4	6.2	-0.4	0.1	5.5	5.9
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.5783	Income	0.0	0.0	0.0	6.3	7.1	9.3	0.0	0.0
			Growth	15.4	14.6	2.2	-43.6	-32.6	-21.6	0.0	0.0
			Total	15.4	14.6	2.2	-37.3	-25.5	-12.3	0.0	0.0
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.4316	Income	0.0	0.0	0.0	8.1	7.9	6.8	7.0	7.8
			Growth	10.0	6.5	-6.1	-45.0	-30.8	-18.5	-7.5	-7.4
			Total	10.0	6.5	-6.1	-36.9	-22.9	-11.7	-0.5	0.4
MAQ0410AU 0%	Walter Scott Global Equity Fund	1.0617	Income	0.0	0.0	0.0	2.1	1.5	1.1	-	-
			Growth	1.6	-7.2	-8.3	-9.0	-8.6	-6.4	-	-
			Total	1.6	-7.2	-8.3	-6.9	-7.1	-5.3	-	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0634	Income	0.0	0.0	0.3	0.3	0.6	0.8	1.4	1.4
			Growth	2.6	-6.7	-5.7	-17.2	-11.3	-6.4	3.0	-1.1
			Total	2.6	-6.7	-5.4	-16.9	-10.7	-5.6	4.4	0.3
<b>Emerging Markets</b>											
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.7799	Income	0.0	0.0	0.0	0.0	5.8	-	-	-
			Growth	10.3	9.3	8.6	-22.4	-13.6	-	-	-
			Total	10.3	9.3	8.6	-22.4	-7.8	-	-	-
<b>Asian Equity</b>											
PLA0004AU 100%	Platinum Asia Fund	2.0818	Income	0.0	0.0	0.0	13.3	12.5	10.7	10.0	-
			Growth	11.1	9.7	15.9	-21.9	-12.1	-6.4	6.6	-
			Total	11.1	9.7	15.9	-8.6	0.4	4.3	16.6	-
<b>Global Resources</b>											
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2167	Income	0.0	0.0	0.0	19.8	19.6	-	-	-
			Growth	-2.5	-4.5	-38.1	-84.4	-54.1	-	-	-
			Total	-2.5	-4.5	-38.1	-64.6	-34.5	-	-	-
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.6932	Income	0.0	0.0	0.0	1.8	3.9	5.1	-	-
			Growth	7.5	3.1	3.4	-26.3	-23.8	-15.8	-	-
			Total	7.5	3.1	3.4	-24.5	-19.9	-10.7	-	-

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Asgard Performance Tables as at 30 April 2009

**Asgard Elements Investment, Pension and Super**

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		
MAL0030AU	Blackrock Asset Alloc Alph Fd	1.1181	Income	0.0	0.0	22.4	36.0	22.1	-	-	-	-	-
0%			Growth	-2.5	-4.1	-17.1	-3.6	8.6	-	-	-	-	-
			Total	-2.5	-4.1	5.3	32.4	30.7	-	-	-	-	-
<b>Specialist International Equity</b>													
MAQ0432AU	Macquarie Int Infrastructure Securities	0.6835	Income	0.0	0.0	1.4	6.3	6.8	6.7	-	-	-	-
100%			Growth	7.2	-0.5	-11.1	-43.3	-28.8	-12.6	-	-	-	-
			Total	7.2	-0.5	-9.7	-37.0	-22.0	-5.9	-	-	-	-
<b>Equity - Property</b>													
<b>Property Securities</b>													
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	0.4045	Income	0.0	0.0	0.0	2.4	7.5	11.6	-	-	-	-
100%			Growth	22.1	5.1	-16.8	-50.7	-42.6	-29.1	-	-	-	-
			Total	22.1	5.1	-16.8	-48.3	-35.1	-17.5	-	-	-	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	0.4259	Income	0.0	1.9	2.6	6.5	7.8	10.7	-	-	-	-
100%			Growth	22.1	4.7	-20.9	-61.3	-46.5	-31.7	-	-	-	-
			Total	22.1	6.6	-18.3	-54.8	-38.7	-21.0	-	-	-	-
PAL0002AU	RREEF Paladin Property Securities Fd	0.4074	Income	0.0	2.2	3.1	3.7	7.3	10.6	11.5	11.8	-	-
100%			Growth	5.3	-12.9	-32.3	-59.8	-52.1	-36.1	-21.2	-15.8	-	-
			Total	5.3	-10.7	-29.2	-56.1	-44.8	-25.5	-9.7	-4.0	-	-
SBC0816AU	UBS Property Securities Fund	0.5067	Income	0.0	1.3	1.8	2.8	4.9	6.6	8.9	8.8	-	-
100%			Growth	6.5	-8.6	-30.0	-60.7	-54.2	-36.1	-20.9	-14.2	-	-
			Total	6.5	-7.3	-28.2	-57.9	-49.3	-29.5	-12.0	-5.4	-	-
VANO004AU	Vanguard Property Securities Index Fund	0.4782	Income	0.0	4.7	4.1	3.9	6.2	7.4	8.2	8.2	-	-
100%			Growth	6.4	-15.1	-31.6	-59.9	-48.2	-31.0	-16.8	-11.2	-	-
			Total	6.4	-10.4	-27.5	-56.0	-42.0	-23.6	-8.6	-3.0	-	-
<b>Unavailable to New Investors</b>													
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1.7828	Income	0.0	0.0	0.0	1.8	1.2	1.1	1.4	2.0	-	-
100%			Growth	3.6	-6.5	-13.0	-23.9	-17.8	-12.2	-3.4	-5.1	-	-
			Total	3.6	-6.5	-13.0	-22.1	-16.6	-11.1	-2.0	-3.1	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	1.2878	Income	0.0	0.0	7.1	6.9	8.7	11.2	9.5	8.0	-	-
100%			Growth	12.0	20.3	4.6	-36.4	-33.5	-21.2	-6.1	0.8	-	-
			Total	12.0	20.3	11.7	-29.5	-24.8	-10.0	3.4	8.8	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	1.1551	Income	0.0	0.0	0.0	1.4	7.9	5.7	7.5	9.1	-	-
100%			Growth	-0.7	1.2	5.8	7.1	0.3	1.8	-0.6	-1.9	-	-
			Total	-0.7	1.2	5.8	8.5	8.2	7.5	6.9	7.2	-	-
ADV0047AU	Advance International Sharemarket WS	0.5721	Income	0.0	0.0	0.0	0.1	0.6	1.6	1.4	1.8	-	-
100%			Growth	4.8	-7.9	-16.3	-25.4	-21.7	-14.0	-5.5	-7.4	-	-
			Total	4.8	-7.9	-16.3	-25.3	-21.1	-12.4	-4.1	-5.6	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	0.8563	Income	0.0	0.0	0.0	4.7	9.2	11.7	13.7	11.4	-	-
100%			Growth	7.3	12.5	3.4	-26.4	-18.5	-13.3	-4.6	-2.4	-	-
			Total	7.3	12.5	3.4	-21.7	-9.3	-1.6	9.1	9.0	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	0.6560	Income	0.0	0.3	0.3	1.4	4.2	6.1	-	-	-	-
100%			Growth	7.0	10.3	-7.8	-40.6	-33.8	-20.9	-	-	-	-
			Total	7.0	10.6	-7.5	-39.2	-29.6	-14.8	-	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	0.7889	Income	0.0	0.8	0.9	10.9	11.6	13.6	12.5	-	-	-
100%			Growth	7.1	9.9	-0.8	-36.4	-27.4	-18.9	-5.8	-	-	-
			Total	7.1	10.7	0.1	-25.5	-15.8	-5.3	6.7	-	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.5507	Income	0.0	0.0	0.0	5.5	7.4	8.3	8.3	-	-	-
0%			Growth	21.4	3.1	-22.7	-62.3	-48.1	-31.3	-12.3	-	-	-
			Total	21.4	3.1	-22.7	-56.8	-40.7	-23.0	-4.0	-	-	-
ARO0006AU	Fortis Investments Global Equity Fund	0.7650	Income	0.0	0.0	0.0	1.5	1.2	1.1	1.1	1.0	-	-
100%			Growth	2.7	-9.9	-17.8	-30.0	-22.1	-15.5	-5.8	-8.2	-	-
			Total	2.7	-9.9	-17.8	-28.5	-20.9	-14.4	-4.7	-7.2	-	-
HML0016AU	ING W'S Global Property Securities Fund	0.5554	Income	0.0	0.0	0.0	6.9	7.9	6.9	-	-	-	-
100%			Growth	19.6	3.7	-20.5	-55.3	-41.7	-24.1	-	-	-	-
			Total	19.6	3.7	-20.5	-48.4	-33.8	-17.2	-	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1.8175	Income	0.0	0.0	1.5	3.4	4.8	6.0	6.1	5.1	-	-
100%			Growth	4.9	5.2	-6.9	-26.4	-20.1	-10.9	-1.1	0.9	-	-
			Total	4.9	5.2	-5.4	-23.0	-15.3	-4.9	5.0	6.0	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	0.6137	Income	0.0	1.2	2.9	12.9	16.4	15.8	14.7	-	-	-
100%			Growth	6.6	-0.5	-12.3	-40.0	-38.2	-25.2	-11.4	-	-	-
			Total	6.6	0.7	-9.4	-27.1	-21.8	-9.4	3.3	-	-	-
SSB0125AU	Legg Mason Australian Equity Trust	1.7952	Income	0.0	0.0	3.4	3.2	9.1	18.4	18.1	14.9	-	-
100%			Growth	5.6	10.5	-5.6	-32.0	-29.7	-26.2	-13.2	-9.5	-	-
			Total	5.6	10.5	-2.2	-28.8	-20.6	-7.8	4.9	5.4	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	0.5764	Income	0.0	0.0	3.0	3.0	6.6	10.3	11.4	11.6	-	-
100%			Growth	7.6	-8.5	-29.6	-63.7	-53.4	-37.9	-22.7	-16.7	-	-
			Total	7.6	-8.5	-26.6	-60.7	-46.8	-27.6	-11.3	-5.1	-	-

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Asgard Performance Tables as at 30 April 2009

Asgard Elements Investment, Pension and Super

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		
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0330	Income	0.0	3.0	5.4	8.4	6.2	5.3	5.3	5.3	
				Growth	0.0	-4.3	-3.2	-1.1	-1.6	-0.7	-0.7	-0.5
					Total	0.0	-1.3	2.2	7.3	4.6	4.6	4.6
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	0.8698	Income	0.0	0.0	4.0	12.8	14.2	15.0	13.9	11.0	
				Growth	5.8	13.6	-2.4	-37.9	-30.1	-19.8	-6.8	-3.4
					Total	5.8	13.6	1.6	-25.1	-15.9	-4.8	7.1
PLA0100AU 100%	Platinum International Brands Fund	1.7148	Income	0.0	0.0	0.0	3.2	3.3	4.3	5.9	6.0	
				Growth	9.4	5.2	2.7	-5.3	-10.7	-7.6	2.1	1.5
					Total	9.4	5.2	2.7	-2.1	-7.4	-3.3	8.0
PGI0001AU 100%	Principal Global Strategic Income Fund	0.5837	Income	0.0	0.0	0.0	5.2	6.6	5.9	-	-	
				Growth	5.2	0.7	-13.6	-33.8	-25.4	-16.9	-	-
					Total	5.2	0.7	-13.6	-28.6	-18.8	-11.0	-
PRE0001AU 100%	Principal Property Securities Fund	0.3319	Income	0.0	0.3	3.5	5.0	8.2	10.1	10.6	-	
				Growth	9.1	-6.5	-29.3	-65.4	-53.5	-36.9	-20.6	-
					Total	9.1	-6.2	-25.8	-60.4	-45.3	-26.8	-10.0
THO0003AU 100%	RCM Global Equities Fund	9.7552	Income	0.0	0.0	0.0	1.6	1.0	1.0	1.1	0.8	
				Growth	1.7	-8.3	-16.6	-26.5	-20.8	-13.5	-5.2	-7.1
					Total	1.7	-8.3	-16.6	-24.9	-19.8	-12.5	-4.1
SBC0817AU 100%	UBS Australian Share Fund	1.1696	Income	0.0	0.7	2.6	21.6	23.6	22.7	19.6	15.0	
				Growth	6.7	12.7	-2.6	-41.4	-36.6	-25.5	-10.9	-7.4
					Total	6.7	13.4	0.0	-19.8	-13.0	-2.8	8.7
SBC0822AU 100%	UBS International Share Fund	0.7300	Income	0.0	0.0	0.5	3.4	5.0	5.5	3.9	3.0	
				Growth	7.7	-3.5	-10.4	-20.7	-22.4	-16.5	-6.3	-7.6
					Total	7.7	-3.5	-9.9	-17.3	-17.4	-11.0	-2.4
<b>Closed</b>												
AMP1015AU 100%	AMP Cap Core Property Fund (Class A)	0.7123	Income	0.0	0.2	1.3	5.5	6.7	7.6	-	-	
				Growth	3.7	-4.4	-16.6	-38.5	-26.4	-14.1	-	-
					Total	3.7	-4.2	-15.3	-33.0	-19.7	-6.5	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0004	Income	0.3	0.9	2.3	6.4	7.1	-	-	-	
				Growth	0.0	0.0	0.0	0.0	0.0	-	-	-
					Total	0.3	0.9	2.3	6.4	7.1	-	-
RFA0028AU 100%	BT Global Return Fund	0.7503	Income	0.0	0.0	0.0	4.5	5.1	4.2	3.0	2.2	
				Growth	0.0	-0.2	-10.9	-33.0	-19.5	-11.1	-4.0	-0.7
					Total	0.0	-0.2	-10.9	-28.5	-14.4	-6.9	-1.0
MCS0001AU 0%	Centro Direct Prop Fund International	0.5968	Income	0.0	0.8	0.6	1.2	2.4	4.0	-	-	
				Growth	0.5	-7.7	-24.4	-32.5	-24.8	-16.4	-	-
					Total	0.5	-6.9	-23.8	-31.3	-22.4	-12.4	-
HOW0005AU 100%	Challenger Howard Wholesale Mortgage Fd	0.9998	Income	0.0	1.0	2.7	6.9	7.0	6.9	6.7	6.4	
				Growth	0.8	-0.2	0.4	0.3	0.1	0.1	0.1	0.0
					Total	0.8	0.8	3.1	7.2	7.1	7.0	6.8
HOW0141AU 100%	Challenger W'S High Yield Fund	0.6663	Income	0.0	1.3	3.7	6.6	6.0	5.9	6.3	-	
				Growth	0.8	-9.1	-27.2	-36.0	-26.1	-17.2	-9.8	-
					Total	0.8	-7.8	-23.5	-29.4	-20.1	-11.3	-3.5
HBC0013AU 100%	Challenger Wholesale Hybrid Property Fd	0.8386	Income	0.0	0.9	0.8	2.8	6.7	8.6	9.6	10.0	
				Growth	1.0	-5.7	-16.7	-30.5	-22.1	-12.7	-7.4	-5.9
					Total	1.0	-4.8	-15.9	-27.7	-15.4	-4.1	2.2
FSF0139AU 100%	Colonial First State WS Income Fund	0.9345	Income	0.4	1.6	3.5	7.1	6.7	6.5	6.4	6.1	
				Growth	1.4	-0.5	-2.2	-6.9	-4.1	-2.6	-1.7	-1.2
					Total	1.8	1.1	1.3	0.2	2.6	3.9	4.7
MAQ0424AU 0%	Concord Australian Equity Fund	0.8590	Income	0.0	0.0	6.3	5.6	7.0	6.6	-	-	
				Growth	4.5	15.6	15.3	-28.8	-21.6	-11.0	-	-
					Total	4.5	15.6	21.6	-23.2	-14.6	-4.4	-
DEU0109AU 100%	DWS Strategic Value Fund (Performance as at 31 March 2009)	0.9049	Income	0.0	0.0	0.0	3.0	7.1	9.2	9.7	7.1	
				Growth	0.2	2.7	-12.2	-22.2	-15.7	-12.0	-7.1	-3.7
					Total	0.2	2.7	-12.2	-19.2	-8.6	-2.8	2.6
HFL0104AU 100%	HFA Diversified Investments Fund (Performance as at 31 March 2009)	0.8684	Income	0.0	0.0	0.0	3.0	4.7	4.7	5.3	4.9	
				Growth	-4.4	2.0	-16.8	-27.5	-17.7	-10.6	-5.3	-2.6
					Total	-4.4	2.0	-16.8	-24.5	-13.0	-5.9	0.0
ETL0046AU 0%	K2 Select Interl Absol Return Fund	114.2200	Income	0.0	0.0	0.0	0.0	5.4	8.2	-	-	
				Growth	0.0	2.0	1.3	-15.6	-15.1	-8.1	-	-
					Total	0.0	2.0	1.3	-15.6	-9.7	0.1	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6722	Income	0.0	0.0	0.0	0.0	0.8	-	-	-	
				Growth	6.2	-8.7	-10.9	-20.9	-19.0	-	-	-
					Total	6.2	-8.7	-10.9	-20.9	-18.2	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.5234	Income	0.0	0.0	0.0	0.0	2.4	3.1	-	-	
				Growth	10.2	6.8	-1.7	-38.8	-34.1	-24.5	-	-
					Total	10.2	6.8	-1.7	-38.8	-31.7	-21.4	-

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**Asgard Elements Investment, Pension and Super**

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	
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.3313	Income	0.0	0.0	0.0	5.8	6.9	-	-	-	
		Growth	15.3	5.6	-16.3	-55.5	-42.1	-	-	-	
		Total	15.3	5.6	-16.3	-49.7	-35.2	-	-	-	
TNK0001AU Tankstream Prop Investments Fund 0%	0.6597	Income	0.0	1.0	2.1	3.9	5.2	6.4	-	-	
		Growth	0.8	-13.1	-22.3	-37.8	-20.5	-10.9	-	-	
		Total	0.8	-12.1	-20.2	-33.9	-15.3	-4.5	-	-	
UBS0011AU UBS Global Infrastructure Securities Fd 100%	0.6571	Income	0.0	0.0	0.0	0.0	3.5	-	-	-	
		Growth	3.7	-5.3	-10.8	-37.6	-26.2	-	-	-	
		Total	3.7	-5.3	-10.8	-37.6	-22.7	-	-	-	
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.4122	Income	0.0	0.0	0.0	8.2	9.3	9.3	-	-	
		Growth	21.4	5.9	-17.4	-59.3	-46.0	-28.9	-	-	
		Total	21.4	5.9	-17.4	-51.1	-36.7	-19.6	-	-	

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**Asgard Elements Investment, Pension and Super**

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
<b>Multi-Manager</b>									
<b>Diversified Multi-Manager</b>									
ADV0050AU	Advance Balanced Multi-Blend Fund WS	275.9	6	13	10	33	24	5	9
ADV0049AU	Advance Defensive Multi-Blend Fund WS	67.2	26	24	20	15	6	3	6
ADV0085AU	Advance Growth Multi-Blend Fund WS	112.5	4	6	5	39	30	6	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	34.7	1	-	-	45	39	3	12
ADV0091AU	Advance Moderate Multi-Blend Fund WS	153.0	12	20	17	25	14	4	8
<b>Sector Multi-Manager</b>									
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	767.0	1	-	-	99	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	369.2	-	100	-	-	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	76.1	1	-	-	99	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	410.9	-	-	100	-	-	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	679.0	-	-	-	-	100	-	-
ADV0095AU	Advance Property Securities M-Blend WS	112.3	2	-	-	-	-	98	-
<b>Income</b>									
<b>Cash</b>									
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1179.2	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
SCH0103AU	Schroder Hybrid Securities Fund WS Class	439.2	11	65	24	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	415.5	12	88	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1648.7	-	100	-	-	-	-	-
<b>International Fixed Interest</b>									
PWA0825AU	Blackrock WS Int'l Bond Fund	69.6	6	-	94	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	668.5	7	-2	95	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	745.9	12	-	88	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2506.6	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
MAL0012AU	Blackrock Monthly Income Fund Class D	604.1	16.5	24	59.5	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	223.3	37	36	18	6	-	3	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	730.1	-	56	44	-	-	-	-
SCH0028AU	Schroder Fixed Income Fund WS Class	181.6	17	67	16	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	100.0	3	-	-	97	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	56.4	3	-	-	97	-	-	-
ADV0046AU	Advance Imputation Fund WS	474.4	5	-	-	95	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	770.7	-	-	-	100	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	468.3	4	-	-	96	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	352.1	2	-	-	98	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	560.1	7	-	-	93	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	38.1	3	33	1	63	-	-	-
PER0046AU	Perpetual's WS Industrial Fund	2829.6	6	-	-	94	-	-	-
SCH0002AU	Schroder Australian Equity Fund	851.7	3	-	-	97	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	10.8	3	-	-	97	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	1805.6	-	-	-	100	-	-	-
ZURO538AU	Zurich Investments Equity Income Fund	81.7	29	-	-	71	-	-	-
<b>Smaller Companies</b>									
MGL0001AU	Aberdeen Australian Small Companies Fund	35.3	8	-	-	92	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	498.0	4	-	-	96	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	2.4	-	-	-	93	-	7	-
<b>Specialist Equity</b>									
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	0.0	2	-	-	98	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
FSF0710AU	Acadian Wholesale Global Equity Fund	55.8	3	-	-	-	97	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	117.4	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	733.8	-	-	-	-	97	-	3
NML0348AU	AXA WS Global Equity - Value Fund	2334.9	-	-	-	-	99	-	1
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	104.3	6	-	-	1	93	-	-
BTA0056AU	BT WS International Share Fund	57.8	-	-	-	-	100	-	-
HOW0032AU	Five Oceans Wholesale World Fund	15.6	20	-	-	5	75	-	-

**Asgard Elements Investment, Pension and Super**

Product Code and Gearing Allowance	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
JBW0027AU	GSJBW Global Flex Fund	18.2	1	-	-	-	99	-	-
PLA0002AU	Platinum International Fund	7160.0	18	-	-	-	82	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	82.3	2	-	-	-	98	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	1134.5	-	-	-	-	100	-	-
MAQ0410AU	Walter Scott Global Equity Fund	890.7	2	-	-	-	98	-	-
ZURO061AU	Zurich Global Thematic Share Fund	778.7	6	-	-	-	94	-	-
<b>Emerging Markets</b>									
SCH0034AU	Schroder Global Emerging Markets Fund	52.2	4	-	-	-	96	-	-
<b>Asian Equity</b>									
PLA0004AU	Platinum Asia Fund	2200.0	10	-	-	-	90	-	-
<b>Global Resources</b>									
CSA0063AU	Credit Suisse Enhanced Commodity Fund	44.0	-	-	-	-	100	-	-
<b>Hedge Funds</b>									
ADV0117AU	Advance Global Alpha Fund WS	247.3	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	157.4	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
MAQ0432AU	Macquarie Int Infrastructure Securities	59.4	9	-	-	-	91	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	884.9	7	-	-	-	-	93	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	154.5	7	-	-	-	-	93	-
PAL0002AU	RREEF Paladin Property Securities Fd	707.4	1	-	-	-	-	99	-
SBC0816AU	UBS Property Securities Fund	273.6	6	-	-	-	-	94	-
VAN0004AU	Vanguard Property Securities Index Fund	1039.4	-	-	-	-	-	100	-
<b>Unavailable to New Investors</b>									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1441.3	3.5	-	-	-	96.5	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	93.7	20	-	-	-	80	-	-
CRS0006AU	Aberdeen International Fixed Inc Fd	214.3	-	-	100	-	-	-	-
ADV0047AU	Advance International Sharemarket WS	41.6	1	-	-	-	99	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	914.5	2	-	-	-	98	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	51.6	7	-	-	-	93	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	178.0	5	-	-	-	92	-	3
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	94.9	2	-	-	-	-	98	-
ARO0006AU	Fortis Investments Global Equity Fund	40.7	4	-	-	-	96	-	-
HML0016AU	ING W'S Global Property Securities Fund	26.4	2	-	-	-	-	94	4
IML0002AU	Investors Mutual Australian Share Fund	1586.4	7	-	-	-	93	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	18.1	3	-	-	-	97	-	-
SSB0125AU	Legg Mason Australian Equity Trust	88.9	2	-	-	-	98	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	170.4	-	-	-	-	-	94	6
MAQ0061AU	Macquarie Master Fixed Interest Fund	165.2	18	82	-	-	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1254.0	3	-	-	-	97	-	-
PLA0100AU	Platinum International Brands Fund	363.2	24	-	-	-	76	-	-
PGI0001AU	Principal Global Strategic Income Fund	435.2	18	-	82	-	-	-	-
PRE0001AU	Principal Property Securities Fund	25.8	5	-	-	-	-	95	-
THO0003AU	RCM Global Equities Fund	17.0	2	-	-	-	98	-	-
SBC0817AU	UBS Australian Share Fund	936.3	2	-	-	-	98	-	-
SBC0822AU	UBS International Share Fund	79.0	4	-	-	-	96	-	-
<b>Closed</b>									
AMP1015AU	AMP Cap Core Property Fund (Class A)	287.9	-	-	-	-	-	100	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	241.9	11	89	-	-	-	-	-
RFA0028AU	BT Global Return Fund	628.1	-	-	-	-	-	-	100
MCS0001AU	Centro Direct Prop Fund International	1066.4	-	-	-	-	-	99	1
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1512.9	13	87	-	-	-	-	-
HOW0141AU	Challenger W'S High Yield Fund	551.8	11	81	8	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	148.7	4	-	-	-	-13	109	-
FSF0139AU	Colonial First State WS Income Fund	799.3	4	70	26	-	-	-	-
MAQ0424AU	Concord Australian Equity Fund	47.1	3	-	-	-	97	-	-
DEU0109AU	DWS Strategic Value Fund	231.5	26	-	-	-	-	-	74
HFL0104AU	HFA Diversified Investments Fund	496.7	14	-	29	-	57	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	111.1	41	-	-	-	16	43	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	-	100	-
PCL0001AU	Pengana Global Small Companies Solution	0.0	-	-	-	-	-	100	-
PGI0002AU	Principal Gbl Prop Sec Fund	9.2	2	-	-	-	-	98	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
TNK0001AU	Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU	UBS Global Infrastructure Securities Fd	10.6	1	-	-	-	13	86	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	64.6	-	-	-	-	-	100	-

\* Note: All fund size and asset allocation data are one month in arrears.

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