

Asgard Performance Tables as at 31 October 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAL0008AU 0%	Blackrock Comb Prop Income Fund CI D	0.8205	Distribution	0.0	1.6	2.9	6.3	5.8	5.3	6.5	7.1
			Growth	0.3	-0.2	-1.6	0.1	-11.5	-18.9	-8.2	-2.8
			Total	0.3	1.4	1.3	6.4	-5.7	-13.6	-1.7	4.3
RFA0028AU 0%	BT Global Return Fund	0.1779	Distribution	0.0	0.0	16.5	48.0	60.4	43.8	32.4	25.1
			Growth	0.0	-6.7	-22.2	-46.2	-59.7	-50.4	-32.9	-23.3
			Total	0.0	-6.7	-5.7	1.8	0.7	-6.6	-0.5	1.8
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.4130	Distribution	0.0	1.5	1.8	3.7	4.7	5.7	8.8	8.8
			Growth	1.8	2.7	-2.2	0.7	7.1	-11.1	-2.2	1.8
			Total	1.8	4.2	-0.4	4.4	11.8	-5.4	6.6	10.6
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	3.1455	Distribution	0.0	0.7	0.6	1.4	2.2	5.5	8.8	8.0
			Growth	1.8	3.3	-3.4	-0.2	8.4	-12.3	-3.3	1.9
			Total	1.8	4.0	-2.8	1.2	10.6	-6.8	5.5	9.9
BTA0024AU 100%	BT Inv Selection - International Fund	1.7191	Distribution	0.0	0.0	0.0	0.0	0.9	0.6	0.5	0.7
			Growth	2.4	0.8	-2.3	4.2	-4.1	-10.2	-5.1	-1.8
			Total	2.4	0.8	-2.3	4.2	-3.2	-9.6	-4.6	-1.1
MCS0001AU 0%	Centro Direct Prop Fund International	0.1733	Distribution	0.0	4.7	5.9	7.1	3.2	3.0	4.5	-
			Growth	0.5	-6.7	-13.4	-28.6	-53.2	-45.6	-29.9	-
			Total	0.5	-2.0	-7.5	-21.5	-50.0	-42.6	-25.4	-
MCS0011AU 0%	Centro Direct Property Fund	0.7931	Distribution	0.0	1.2	2.2	4.4	3.9	3.4	4.7	5.6
			Growth	0.8	0.9	0.1	-0.8	-20.6	-18.8	-8.9	-4.2
			Total	0.8	2.1	2.3	3.6	-16.7	-15.4	-4.2	1.4
FSF0177AU 0%	CFS WS Long Short Share Strategies Fund (Performance as at 30th June 2010)	0.0013	Distribution	0.0	0.0	0.0	27.1	37.6	44.7	48.1	45.2
			Growth	0.0	0.0	0.0	-95.4	-96.5	-89.3	-73.6	-61.1
			Total	0.0	0.0	0.0	-68.3	-58.9	-44.6	-25.5	-15.9
HOW0057AU 0%	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9983	Distribution	0.0	1.1	2.7	6.0	-	-	-	-
			Growth	0.4	0.5	0.8	-0.2	-	-	-	-
			Total	0.4	1.6	3.5	5.8	-	-	-	-
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.0	0.6	1.4	3.2	4.0	5.2	5.8	5.9
			Growth	0.3	0.3	0.3	0.3	0.1	0.1	0.1	0.0
			Total	0.3	0.9	1.7	3.5	4.1	5.3	5.9	5.9
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.8856	Distribution	0.0	0.8	3.8	5.7	3.7	3.5	7.1	8.4
			Growth	0.0	0.7	-1.7	0.1	-6.2	-12.7	-5.9	-3.9
			Total	0.0	1.5	2.1	5.8	-2.5	-9.2	1.2	4.5
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7520	Distribution	0.0	1.6	3.7	7.1	6.5	6.5	6.0	6.2
			Growth	1.9	2.7	0.7	3.8	-9.3	-13.8	-8.2	-5.0
			Total	1.9	4.3	4.4	10.9	-2.8	-7.3	-2.2	1.2
MAQ0448AU 0%	Charter Hall Direct Property Fund	0.6322	Distribution	0.0	1.7	3.3	6.5	5.0	5.5	-	-
			Growth	0.2	-0.1	-0.6	-5.2	-26.0	-21.3	-	-
			Total	0.2	1.6	2.7	1.3	-21.0	-15.8	-	-
FSF0143AU 0%	Colonial First State WS Gbl Tech & Comm	0.5368	Distribution	0.0	0.0	0.7	0.8	0.8	0.8	0.6	0.5
			Growth	3.2	2.6	-0.6	11.6	0.6	-9.4	-2.6	-1.0
			Total	3.2	2.6	0.1	12.4	1.4	-8.6	-2.0	-0.5
FSF0139AU 0%	Colonial First State WS Income Fund	0.9956	Distribution	0.0	0.5	1.1	2.2	3.7	4.8	5.3	5.5
			Growth	0.9	1.8	2.3	2.3	2.2	-0.4	-0.3	-0.3
			Total	0.9	2.3	3.4	4.5	5.9	4.4	5.0	5.2
FSF0076AU 100%	Colonial First State WS Industrial Share	1.1304	Distribution	0.0	1.3	1.9	3.5	5.0	6.9	12.3	11.2
			Growth	2.0	0.6	-7.9	-5.1	6.6	-13.3	-9.4	-3.9
			Total	2.0	1.9	-6.0	-1.6	11.6	-6.4	2.9	7.3
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.4419	Distribution	0.0	1.3	10.1	19.7	18.4	18.9	14.9	13.4
			Growth	2.5	-9.3	-16.9	-16.6	-21.1	-24.8	-15.7	-11.3
			Total	2.5	-8.0	-6.8	3.1	-2.7	-5.9	-0.8	2.1
JBW0026AU 0%	Goldman Sachs Multi Strategy Fund (Performance as at 30th September 2010)	0.0758	Distribution	0.0	0.0	0.2	29.5	39.8	31.3	26.8	-
			Growth	-8.2	-49.9	-37.1	-66.3	-68.9	-57.5	-40.6	-
			Total	-8.2	-49.9	-36.9	-36.8	-29.1	-26.2	-13.8	-
JBW0052AU 100%	Goldman Sachs Premier Aust Equities Fd	0.5000	Distribution	0.0	-	-	-	-	-	-	-
			Growth	2.0	-	-	-	-	-	-	-
			Total	2.0	-	-	-	-	-	-	-
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 30th September 2010)	1.0455	Distribution	0.0	0.0	0.0	0.0	0.0	1.7	3.6	4.1
			Growth	1.0	2.9	2.1	5.8	0.1	-4.9	-2.3	-0.5
			Total	1.0	2.9	2.1	5.8	0.1	-3.2	1.3	3.6
MMF0112AU 100%	ING WS Emerging Co's Trust	3.5994	Distribution	0.0	0.0	0.9	2.2	3.9	5.4	4.8	4.7
			Growth	4.6	14.2	3.3	8.2	17.0	-10.2	4.9	11.2
			Total	4.6	14.2	4.2	10.4	20.9	-4.8	9.7	15.9
LMI0007AU 0%	LM WS First Mortgage Income Fd Flex Acc	1.0032	Distribution	0.0	0.7	1.8	4.0	4.8	8.3	7.8	7.5
			Growth	0.3	0.4	0.3	0.4	0.2	0.1	0.1	0.0
			Total	0.3	1.1	2.1	4.4	5.0	8.4	7.9	7.5
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.6041	Distribution	0.0	1.4	18.2	20.4	14.6	13.8	15.4	13.4
			Growth	1.9	4.2	-18.9	-15.6	-1.0	-21.2	-9.7	-3.2
			Total	1.9	5.6	-0.7	4.8	13.6	-7.4	5.7	10.2

Asgard Performance Tables as at 31 October 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)									
			Actual			Annualised						
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs		
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003 (Performance as at 30th September 2010)	1.4122	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-0.6	1.0	3.0	8.1	-0.1	0.5	3.2	4.7	4.7
			Total	-0.6	1.0	3.0	8.1	-0.1	0.5	3.2	4.7	4.7
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0858	Distribution	0.0	0.7	4.5	4.7	4.5	5.4	6.3	6.8	6.8
			Growth	-0.1	1.6	1.6	4.9	4.9	3.8	1.4	1.1	1.1
			Total	-0.1	2.3	6.1	9.6	9.4	9.2	7.7	7.9	7.9
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.0	0.9	2.3	2.3	4.9	8.1	9.1	9.1
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.9	2.3	2.3	4.9	8.1	9.1	9.1
MAQ0474AU 0%	Macquarie-Globalis BRIC Adv - Unhedged	0.8840	Distribution	0.0	0.0	0.3	0.3	14.7	9.4	-	-	-
			Growth	1.0	2.0	-0.2	5.5	-9.4	-12.4	-	-	-
			Total	1.0	2.0	0.1	5.8	5.3	-3.0	-	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7201	Distribution	0.0	0.0	5.8	6.4	10.4	10.5	13.0	11.2	11.2
			Growth	1.3	1.7	-7.6	2.3	2.2	-9.1	-7.5	-3.6	-3.6
			Total	1.3	1.7	-1.8	8.7	12.6	1.4	5.5	7.6	7.6
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.0	0.6	1.5	2.8	-	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-	-
			Total	0.0	0.6	1.5	2.8	-	-	-	-	-
PER0106AU 0%	Perpetual Wholesale Monthly Income Fund	1.0170	Distribution	0.0	0.7	1.8	4.0	4.1	4.9	5.4	5.6	5.6
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.0	0.0	0.0
			Total	0.4	1.1	2.2	4.4	4.3	5.0	5.4	5.6	5.6
MFS0009AU 0%	Premium Income Fund	0.0900	Distribution	10.0	9.1	8.3	7.1	2.4	1.9	3.4	-	-
			Growth	-10.0	-18.2	-25.0	-35.7	-55.3	-55.3	-38.3	-	-
			Total	0.0	-9.1	-16.7	-28.6	-52.9	-53.4	-34.9	-	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.2394	Distribution	0.0	0.6	1.3	2.6	2.8	3.7	5.7	6.7	6.7
			Growth	0.4	-2.6	0.5	0.3	-29.6	-49.0	-28.8	-17.7	-17.7
			Total	0.4	-2.0	1.8	2.9	-26.8	-45.3	-23.1	-11.0	-11.0
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 30th September 2010)	0.0328	Distribution	0.0	0.0	43.8	69.3	71.5	57.8	48.5	40.6	40.6
			Growth	-8.6	-14.4	-55.3	-82.6	-81.1	-68.6	-51.0	-39.2	-39.2
			Total	-8.6	-14.4	-11.5	-13.3	-9.6	-10.8	-2.5	1.4	1.4
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4255	Distribution	0.0	0.0	5.1	7.8	8.5	8.4	10.4	11.2	11.2
			Growth	-0.4	2.3	-6.8	-2.9	-10.2	-32.1	-17.9	-11.6	-11.6
			Total	-0.4	2.3	-1.7	4.9	-1.7	-23.7	-7.5	-0.4	-0.4
SST0009AU 0%	SSgA Global Fixed Income Index Trust	0.9916	Distribution	0.0	0.0	16.2	18.0	9.8	8.5	7.4	7.9	7.9
			Growth	-0.1	2.1	-10.2	-8.2	-0.9	0.4	-0.3	-0.4	-0.4
			Total	-0.1	2.1	6.0	9.8	8.9	8.9	7.1	7.5	7.5
TNK0001AU 0%	Tankstream Property Investments Fund	0.3004	Distribution	0.0	0.0	0.0	0.0	1.3	3.5	5.5	-	-
			Growth	0.1	-9.2	-23.4	-31.7	-40.6	-36.5	-20.9	-	-
			Total	0.1	-9.2	-23.4	-31.7	-39.3	-33.0	-15.4	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.1049	Distribution	0.0	0.0	7.9	10.0	9.4	8.0	9.4	10.5	10.5
			Growth	1.6	3.8	-8.8	-6.6	2.0	-13.4	-3.9	-0.9	-0.9
			Total	1.6	3.8	-0.9	3.4	11.4	-5.4	5.5	9.6	9.6
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0746	Distribution	0.0	0.0	1.9	4.4	5.0	5.8	7.0	7.2	7.2
			Growth	1.1	2.4	-1.8	0.6	0.6	-9.8	-4.5	-2.1	-2.1
			Total	1.1	2.4	0.1	5.0	5.6	-4.0	2.5	5.1	5.1
WFS0023AU 100%	Westpac International Share Fund	0.8974	Distribution	0.0	0.0	0.5	0.5	0.9	0.8	0.6	0.4	0.4
			Growth	2.4	0.3	-3.2	2.0	-8.0	-11.8	-5.0	-1.4	-1.4
			Total	2.4	0.3	-2.7	2.5	-7.1	-11.0	-4.4	-1.0	-1.0
WFS0032AU 100%	Westpac Moderate Growth Fund	1.0039	Distribution	0.0	0.1	2.9	5.1	5.2	5.5	6.3	6.2	6.2
			Growth	0.6	1.8	-1.2	0.7	0.6	-5.4	-2.9	-1.3	-1.3
			Total	0.6	1.9	1.7	5.8	5.8	0.1	3.4	4.9	4.9

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	3.0271	2.1	4.1	-1.5	2.0	11.2	-3.6	5.6	8.8
PWA0806AU	Blackrock Australian Equity PST	2.2300	2.0	5.2	-2.1	3.0	10.6	-4.5	8.0	11.5
PER0058AU	Perpetual's PST - Industrial Share	5.6830	0.7	1.1	-3.5	0.3	11.9	-5.2	4.5	8.7
TYN0100AU	Tyndall PST - Australian Share Option	2.8566	2.0	2.2	-3.9	1.0	11.3	-5.5	5.2	9.4
Equity - International Shares										
Global Equity										
ADV0039AU	Advance PST - International Sharemarket	0.9170	2.5	1.6	6.3	13.7	5.4	-7.9	-0.8	2.7
BTA0063AU	BT International Share PST	0.8752	2.5	1.0	-1.8	5.2	-2.7	-8.6	-3.5	-0.4
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7469	3.1	4.8	-2.6	9.5	9.3	-12.7	-3.4	2.4
PER0059AU	Perpetual's PST - International Share	1.5580	1.8	-0.4	-4.0	-0.2	-6.2	-5.4	-1.9	3.3
TQM0003AU	TQ Super - Fortis Global Equity PST	0.4972	1.4	-0.7	-4.2	1.7	-7.5	-13.4	-6.8	-2.2
European Equity										
TQM0004AU	TQ Super - Fortis Europe Equity PST	0.7411	1.2	2.8	6.2	1.5	0.5	-8.7	0.2	3.1
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.2327	-0.4	2.3	-2.5	3.9	-1.3	-21.5	-6.5	-0.4
Multi Sector										
Multi Sector 40										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.4923	1.1	2.4	2.6	6.4	3.7	-0.6	2.9	4.6
BTA0005AU	BT Conservative Outlook PST	3.9126	0.6	2.1	2.1	6.1	5.7	0.7	3.4	4.5
CNA0512AU	INVECO WS Protected Growth PST	3.8835	0.5	1.1	1.2	3.7	3.4	2.3	3.9	4.8
Multi Sector 80										
PWA0805AU	Blackrock Balanced PST	6.8808	1.4	2.7	-0.5	3.8	4.9	-3.3	4.1	6.6
BAR0803AU	BlackRock Scientific Div Growth PST	3.9830	2.0	3.9	1.1	6.3	3.9	-6.3	1.5	4.9
RFA0823AU	BT Active Balanced PST	28.0688	1.4	2.9	0.3	5.8	6.2	-3.8	2.9	6.2
CNA0511AU	INVECO WS Diversified Growth PST	9.2213	1.9	4.2	1.0	4.4	5.2	-7.0	1.2	5.3
JPM0811AU	Legg Mason Balanced Trust	38.7334	1.5	3.1	0.9	6.8	8.8	-5.9	1.4	4.7
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.9174	1.4	2.4	-0.2	3.8	6.9	-0.8	4.2	6.5
PER0061AU	Perpetual's PST - Balanced Growth	2.1280	1.4	1.9	0.3	5.1	4.7	-2.0	3.0	6.3
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.8908	2.0	4.3	-2.1	2.6	12.1	-5.3	6.8	11.5
BTA0004AU	BT Balanced Returns PST	7.0360	1.3	2.7	0.5	5.6	5.9	-3.5	2.6	4.9
RFA0017AU	BT Core Australian Share PST	4.0752	1.9	4.3	-2.2	2.4	11.6	-5.5	7.1	12.4
WFS0852AU	BT Inst Div Balanced PST	15.6405	1.3	3.0	0.3	5.7	5.5	-3.8	3.0	5.7
BTA0502AU	BT Super Trust - Investment Units	5.9047	1.3	2.6	0.1	4.9	5.4	-4.0	2.0	4.4
FSF0029AU	Colonial First State PST - Aust Share	5.0971	1.9	4.5	-0.6	5.7	15.2	-4.1	5.6	9.5
FSF0036AU	Colonial First State PST - Conservative	2.2092	1.0	1.8	1.0	5.3	6.8	1.8	4.5	5.5
FSF0030AU	Colonial First State PST - Diversified	2.5646	1.3	2.3	-1.3	4.2	6.7	-4.0	2.2	4.6
FSF0037AU	Colonial First State PST - Property Sec	1.5957	-0.3	2.1	-2.0	3.0	-2.3	-26.6	-10.4	-2.7
MMF0028AU	ING WS Super Capital Stable	5.4382	0.4	2.1	2.9	6.4	4.1	1.6	3.9	5.0
MMF0027AU	ING WS Super Managed Growth	14.8433	1.2	3.2	0.6	6.7	4.6	-4.9	2.7	5.4
Closed										
	Macquarie Life Master Cash Fund	2.3976	0.3	0.9	1.8	3.5	3.4	4.6	4.7	4.6

Separately Managed Accounts as at 31 October 2010

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*	
Investment										
Defensive	30	1.12%	3.38%	3.69%	9.03%	9.49%	3.85%	5.21%	6.30%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.69	2.04	1.88	5.88		0.59		3.64	
Moderate	50	1.56%	4.11%	3.12%	9.20%	10.08%	1.08%	3.69%	5.82%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.02	2.57	0.97	5.93		-2.37		3.12	
Balanced	70	1.98%	4.66%	2.35%	8.98%	9.68%	-2.46%	1.47%	4.63%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.29	2.88	0.18	5.53		-4.91		2.51	
Growth	83	2.28%	5.04%	1.73%	8.76%	9.40%	-5.19%	-0.33%	3.52%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.85	3.80	0.01	6.53		-6.54		2.42	
High Growth	100	2.60%	5.28%	1.05%	8.17%	8.62%	-8.04%	-2.14%	2.25%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	1.85	3.80	0.01	6.53		-6.54		2.42	
Pension										
Defensive	30	1.63%	4.17%	3.06%	7.56%	7.61%	3.74%	5.33%	6.01%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.90	2.57	1.46	4.23		0.59		3.35	
Moderate	50	2.46%	5.09%	1.81%	6.68%	6.55%	0.69%	3.73%	5.25%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.76	3.32	-0.19	3.24		-2.42		2.54	
Balanced	70	3.18%	5.66%	0.31%	5.36%	4.50%	-2.92%	1.51%	3.90%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	2.29	3.98	-1.38	2.02		-5.03		1.75	
Growth	83	3.71%	6.06%	-0.77%	4.33%	2.83%	-5.70%	-0.30%	2.68%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.15	4.66	-2.19	2.43		-6.75		1.51	
High Growth	100	4.17%	6.09%	-2.05%	3.02%	0.78%	-8.53%	-2.07%	1.24%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.15	4.66	-2.19	2.43		-6.75		1.51	
Super										
Defensive	30	0.99%	2.96%	3.21%	7.85%	8.42%	3.40%	4.63%	5.59%	
Super Ratings Capital Stable Options Index	21 - 40	0.71	2.04		6.22		1.69		4.22	
Moderate	50	1.37%	3.62%	2.77%	8.14%	9.04%	1.03%	3.39%	5.28%	
Super Ratings Conservative Balanced Index	41 - 60	1.05	2.73		7.03		-0.71		3.88	
Balanced	70	1.74%	4.12%	2.14%	8.09%	8.86%	-1.97%	1.57%	4.38%	
Super Ratings Balanced Options Index	61 - 80	1.34	3.27		6.78		-2.93		3.72	
Growth	83	2.01%	4.49%	1.61%	8.12%	8.80%	-4.24%	0.12%	3.54%	
Super Ratings Growth Options Index	81 - 100	1.86	3.75		5.37		-6.18		2.49	
High Growth	100	2.29%	4.79%	1.09%	7.90%	8.35%	-6.57%	-1.28%	2.61%	
Super Ratings High Growth Index	81 - 100	1.86	3.75		5.37		-6.18		2.49	
SMA Funds Risk Profile Reference Morningstar Index Investment Fee^{^^^}										
Investment & Pension		Current			Pre October 2003					
Defensive	Morningstar Index - WS NTP - Msector Moderate	Morningstar Index - WS NTP - Msector Defensive								
Moderate	Morningstar Index - WS NTP - Msector Balanced	Morningstar Index - WS NTP - Msector Moderate								
Balanced	Morningstar Index - WS NTP - Msector Growth	Morningstar Index - WS NTP - Msector Balanced								
Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Growth								
High Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Aggressive								
Super		Reference Super Ratings Index								
Defensive	Super Ratings Stable Options									
Moderate	Super Ratings Conservative Balanced									
Balanced	Super Ratings Balanced Options									
Growth	Super Ratings Growth Options									
High Growth	Super Ratings High Growth									

* annualised

** Growth tilt refers to exposure to growth assets

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

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

^^^ Investment Fee includes an estimated Performance fee.

Due to delays in receiving distribution data one month income figures may be incomplete. Please refer to the 'total' category for the best indication or monthly performance.

Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F5300815	5Yr FTD@6.80 Due 30/08/15	1.0000	6.80	5.780
F5060915	5Yr FTD@6.80 Due 06/09/15	1.0000	6.80	5.780
F5130915	5Yr FTD@6.55 Due 13/09/15	1.0000	6.55	5.568
F5200915	5Yr FTD@6.55 Due 20/09/15	1.0000	6.55	5.568
F5280915	5Yr FTD@6.55 Due 28/09/15	1.0000	6.55	5.568
F5041015	5Yr FTD@6.55 Due 04/10/15	1.0000	6.55	5.568
F5111015	5Yr FTD@6.80 Due 11/10/15	1.0000	6.80	5.780
F5181015	5Yr FTD@6.80 Due 18/10/15	1.0000	6.80	5.780
F5251015	5Yr FTD@6.80 Due 25/10/15	1.0000	6.80	5.780
F5021115	5Yr FTD@6.80 Due 02/11/15	1.0000	6.80	5.780
F1160811	1Yr FTD@5.80 Due 16/08/11	1.0000	5.80	4.930
F1230811	1Yr FTD@5.90 Due 23/08/11	1.0000	5.90	5.015
F1300811	1Yr FTD@5.90 Due 30/08/11	1.0000	5.90	5.015
F1060911	1Yr FTD@5.85 Due 06/09/11	1.0000	5.85	4.973
F1130911	1Yr FTD@5.85 Due 13/09/11	1.0000	5.85	4.973
F1200911	1Yr FTD@5.85 Due 20/09/11	1.0000	5.85	4.973
F1280911	1Yr FTD@5.85 Due 28/09/11	1.0000	5.85	4.973
F1041011	1Yr FTD@5.85 Due 04/10/11	1.0000	5.85	4.973
F1111011	1Yr FTD@5.85 Due 11/10/11	1.0000	5.85	4.973
F1181011	1Yr FTD@5.85 Due 18/10/11	1.0000	5.85	4.973
F1251011	1Yr FTD@5.85 Due 25/10/11	1.0000	5.85	4.973
F1021111	1Yr FTD@5.85 Due 02/11/11	1.0000	5.85	4.973
F6280211	6Mth FTD@6.05 28/02/11	1.0000	6.05	5.143
F6070311	6Mth FTD@6.05 07/03/11	1.0000	6.05	5.143
F6140311	6Mth FTD@6.05 14/03/11	1.0000	6.05	5.143
F6210311	6Mth FTD@6.05 21/03/11	1.0000	6.05	5.143
F6280311	6Mth FTD@6.05 28/03/11	1.0000	6.05	5.143
F6040411	6Mth FTD@6.05 04/04/11	1.0000	6.05	5.143
F6110411	6Mth FTD@6.10 11/04/11	1.0000	6.10	5.185
F6180411	6Mth FTD@6.10 18/04/11	1.0000	6.10	5.185
F6270411	6Mth FTD@6.10 27/04/11	1.0000	6.10	5.185
F6020511	6Mth FTD@6.10 02/05/11	1.0000	6.10	5.185
F3061210	3Mth FTD@5.40 06/12/10	2.0000	5.40	4.590
F3131210	3Mth FTD@5.40 13/12/10	2.0000	5.40	4.590
F3201210	3Mth FTD@5.40 20/12/10	2.0000	5.40	4.590
F3291210	3Mth FTD@5.40 29/12/10	2.0000	5.40	4.590
F3040111	3Mth FTD@5.40 04/01/10	2.0000	5.40	4.590
F3110111	3Mth FTD@5.40 11/01/11	2.0000	5.40	4.590
F3180111	3Mth FTD@5.40 18/01/11	2.0000	5.40	4.590
F3250111	3Mth FTD@5.40 25/01/11	2.0000	5.40	4.590
F3020211	3Mth FTD@5.40 02/02/11	2.0000	5.40	4.590

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Income								
Cash								
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	-	-	-
WFS0377AU	BT Institutional Enhanced Cash Fund	306.2	100	-	-	-	-	-
MAQ0187AU	Macquarie Master Cash Fund	98.0	95	5	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	487.8	100	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1019.5	100	-	-	-	-	-
VAN0102AU	Vanguard Cash Plus Index Fund	176.9	100	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
CRS0004AU	Aberdeen Australian Fixed Inc Fund	370.6	21	79	-	-	-	-
ADVO064AU	Advance Aust Fixed Interest Index Fund	18.7	-	100	-	-	-	-
ADVO084AU	Advance Australian Fixed Int M-Blend WS	29.4	1	99	-	-	-	-
AMP0557AU	AMP Capital Corporate Bond Fd (Class A)	1652.1	-	100	-	-	-	-
AUS0009AU	AUI Vianova Strategic Fixed Interest Fd	610.8	10	90	-	-	-	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	52.4	-	100	-	-	-	-
HOW0060AU	Challenger GIF - 6.10cts p.a. 31/12/2011	0.0	-	100	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.0	-	100	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.0	-	100	-	-	-	-
FSF0027AU	Colonial First State WS Australian Bond	199.5	-	100	-	-	-	-
JBW0038AU	Goldman Sachs Core Plus Aus Fix Income	13.1	14	69	17	-	-	-
JBW0018AU	Goldman Sachs Enhanced Income WS Fd	102.1	3	97	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	438.8	11	81	8	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	135.2	-	100	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	622.1	21	79	-	-	-	-
SCHO103AU	Schroder Hybrid Securities Fund WS Class	653.6	9	61	30	-	-	-
SBC0813AU	UBS Australian Bond Fund	607.0	3	97	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2739.0	-	100	-	-	-	-
International Fixed Interest								
CRS0006AU	Aberdeen Global Government Bond Fund	114.0	-	-	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	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1084.1	2	-	98	-	-	-
CSA0038AU	Bentham Wholesale Global Income Fund	563.4	2	2	96	-	-	-
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	987.6	-	-	100	-	-	-
BGL0008AU	BlackRock Global Bond Index Fund	1270.4	-	-	100	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	69.7	1	4	95	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1265.3	-	16	84	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	145.5	1	70	29	-	-	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	114.9	-	-	-	-	-	100
ETL0018AU	EQT PIMCO W/S Global Bond Fund	299.8	-	3	97	-	-	-
ETL0016AU	EQT PIMCO Wholesale Div Fixed Interest	59.6	-	40	60	-	-	-
ETL0020AU	EQT PIMCO WS Global Real Return Fund	3.8	-	9	91	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	271.0	15	-	85	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	174.0	27	30	43	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2743.3	-	-	100	-	-	-
Diversified Fixed Interest								
CSA0104AU	Aberdeen Balanced Fixed Income Fund	78.2	4	74	22	-	-	-
VEN0007AU	All Star Income Fund	27.5	8	-	-	24	-	61
MAL0012AU	Blackrock Monthly Income Fund Class D	722.6	8	18	74	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	866.9	7	14	79	-	-	-
JBW0016AU	Goldman Sachs Income Plus WS Fund	215.6	35	35	15	9	-	6
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	911.5	1	54	45	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	197.5	27	71	1	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	542.3	6	73	20	-	-	1
UBS0003AU	UBS Diversified Credit Fund	223.6	12	62	26	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	387.7	-	61	39	-	-	-
Equity - Australian Shares								
Diversified Equity								
MGL0114AU	Aberdeen Australian Equities Fund	204.7	1	-	-	99	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	124.9	11	-	-	89	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	345.2	2	-	-	98	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	71.7	-	-	-	100	-	-
ADV0079AU	Advance Australian Equity Growth Fund	11.3	4	-	-	96	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	52.0	-	-	-	100	-	-
ADV0062AU	Advance Australian Shares Index Fund	16.4	-	-	-	100	-	-
ADV0115AU	Advance Concentrated Aust Share WS	61.5	3	-	-	97	-	-

Asgard Allocation Tables as at 30 September 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.		
ADV0046AU	Advance Imputation Fund WS	644.3	3	-	-	97	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	125.5	10	-	-	90	-	-	-
PAM0001AU	Alphinity W'S Australian Share Fund	338.2	1	-	-	99	-	-	-
HOW0026AU	Alphinity WS Concentrated Aust Share Fd	49.2	5	-	-	95	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	551.9	1	-	-	99	-	-	-
ETL0148AU	Armytage Enhanced Lead Fund	40.9	7	-	-	93	-	-	-
AR00011AU	Arnhem Australian Equity Fund	498.1	1	-	-	98	-	1	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	246.2	4	-	-	96	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	113.7	3	-	-	97	-	-	-
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3263.9	1	-	-	99	-	-	-
AUG0002AU	Australian Ethical Small Comp Trust	216.1	5	-	-	80	15	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	118.7	2	-	-	98	-	-	-
PPL0106AU	Aviva Investors Prof High Growth Sh Fd	1193.8	1	-	-	99	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	247.5	1	-	-	94	-	5	-
BFL0004AU	Bennelong ex-20 Australian Equities Fund	2.1	1	-	-	99	-	-	-
BGL0034AU	BlackRock Indexed Australian Equity Fund	125.8	-	-	-	100	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	690.8	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	779.0	1	-	-	95	-	4	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	244.7	3	-	-	97	-	-	-
RFA0130AU	BT Wholesale Geared Imputation Fund	33.1	-94	-	-	194	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	638.0	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	610.9	4	-	-	96	-	-	-
WPC0005AU	Celeste Concentrated Fund	58.4	9	-	-	91	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	362.4	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	450.9	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1012.8	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1945.3	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	86.4	1	-	-	99	-	-	-
MAQ0424AU	Concord Australian Equity Fund	22.2	1	-	-	99	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	138.4	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	899.5	1	-	-	99	-	-	-
FID0008AU	Fidelity Australian Equities Fund	1772.3	2	-	-	98	-	-	-
JBW0009AU	Goldman Sachs Australian Equities WS Fd	229.5	1	-	-	94	-	5	-
JBW0046AU	Goldman Sachs Australian Quant Equity Fd	0.8	1	-	-	93	-	6	-
JBW0010AU	Goldman Sachs Emerging Leaders WS Fd	79.4	1	-	-	92	-	7	-
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	350.0	1	-	-	99	-	-	-
INT0022AU	Ibbotson Australian Shares Active Trust	1100.0	-	-	-	100	-	-	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	50.0	1	28	1	44	-	25	1
AJF0804AU	ING WS Aust Share Trust	182.0	-	-	-	98	-	2	-
ITG0001AU	Integrity Australian Share Fund	1122.1	1	-	-	99	-	-	-
FSF0079AU	Integrity WS Australian Share Fund No.2	296.1	2	-	-	98	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	12.4	-	-	-	94	-	6	-
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	0.0	1	-	-	99	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	496.9	10	-	-	90	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	21.8	2	-	-	98	-	-	-
SSB0125AU	Legg Mason Australian Core Equity CI A	97.2	1	-	-	99	-	-	-
ANT0001AU	Lodestar Australian Strategic Share Fund	149.9	34	-	-	66	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	64.0	32	-	-	64	-	4	-
MAQ0443AU	Macquarie High Conviction Fund	6.4	-	-	-	100	-	-	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	45.1	-	-	-	100	-	-	-
HBC0011AU	Merlon Wholesale Australian Share Income	248.3	1	-	-	74	-	-	25
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	5.1	1	-	-	99	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	3.0	5	-	-	92	-	3	-
IOF0206AU	Perennial Value Shares Wholesale Trust	2057.0	1	-	-	98	-	1	-
PER0011AU	Perpetual Industrial Share Fund	1598.7	2	-	-	97	-	1	-
PER0102AU	Perpetual Wholesale Concentrated Equity	980.8	7	-	-	93	-	-	-
PER0071AU	Perpetual Wholesale Geared Australian Fd	429.0	-	-	-	99	1	-	-
PER0046AU	Perpetual Wholesale Industrial Fund	3221.4	2	-	-	97	-	1	-
PER0049AU	Perpetual WS Australian Fund	1845.4	4	-	-	95	1	-	-
PVA0011AU	Prime Value Growth Fund	133.1	9	-	-	91	-	-	-
FSF0976AU	Realindex Australian Share - Class A	14.7	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1150.6	2	-	-	98	-	-	-
WHT0017AU	Solaris Core Aus Eqty Fd - Perform Fee Op	94.5	3	-	-	92	-	5	-
WHT0012AU	Solaris Core Australian Equity Fund	258.6	3	-	-	92	-	5	-
TYNO038AU	Tyndall Australian Share Income Fund	22.3	4	-	-	94	-	2	-
TYNO028AU	Tyndall Australian Share WS Portfolio	1488.7	2	-	-	98	-	-	-
SBC0817AU	UBS Australian Share Fund	1136.3	-	-	-	96	-	4	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	300.6	1	-	-	99	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	4238.8	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	96.8	-	-	-	100	-	-	-
ZURO060AU	Zurich Invest Australian Value Share Fd	16.1	4	-	-	95	-	1	-
ZURO538AU	Zurich Investments Equity Income Fund	296.0	30	-	-	68	-	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.			
Hedge Funds									
DEU0109AU	DWS Strategic Value Fund	131.8	37	-	-	-	-	-	63
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	77.9	25	-	-	75	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	75.0	-21	17	-	104	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	217.8	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	33.7	5	-	-	95	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	95.9	3	-	-	97	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	33.2	-	-	-	100	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	945.7	1	-	-	99	-	-	-
RFA0819AU	BT WS Smaller Companies Fund	409.8	4	-	-	96	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	33.4	9	-	-	91	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	49.1	10	-	-	90	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	566.6	5	-	-	95	-	-	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	212.4	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	41.2	2	-	-	98	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	103.0	-	-	-	100	-	-	-
PER0270AU	Pengana Emerging Companies Fund	447.3	2	-	-	97	1	-	-
PER0048AU	Perpetual Wholesale Smaller Companies Fd	218.0	3	-	-	94	-	2	1
FSF0978AU	Realindex RAFI Aust Small Co - Class A	2.7	1	-	-	99	-	-	-
SCH0036AU	Schroder Australian Smaller Companies Fd	26.8	2	-	-	98	-	-	-
UBS0004AU	UBS Aust Small Companies Fund	40.8	1	-	-	96	-	3	-
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	53.9	7	-	-	62	31	-	-
Socially Responsible									
HOW0121AU	Alphinity WS Socially Responsible Share	25.1	1	-	-	99	-	-	-
AMP0450AU	AMP Capital Sustain Share Fund WS	1361.4	5	-	-	90	-	5	-
AMP0449AU	AMP Capital Sustainable Share Fund-CI A	1361.4	5	-	-	90	-	5	-
RFA0025AU	BT WS Ethical Share Fund	211.8	3	-	-	97	-	-	-
HHA0001AU	Hunter Hall Australian Value Trust	86.1	15	-	-	82	-	-	3
PER0116AU	Perpetual Wholesale Ethical SRI Fund	325.7	4	-	-	96	-	-	-
Specialist Equity									
PPL0006AU	Aviva Investors Long / Short Equity Fund	104.7	21	-	-	79	-	-	-
ANT0002AU	Fairview Equity Partners Emerging Co	44.6	2	-	-	98	-	-	-
JBW0030AU	Goldman Sachs Aus Infrastructure WS Fd	140.3	1	-	-	99	-	-	-
IML0005AU	Investors Mutual Value & 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	962.5	1	-	-	-	99	-	-
EQI0015AU	Aberdeen International Equity Fund	149.5	3	-	-	-	97	-	-
CSA0114AU	Aberdeen SIF Act Hedg Int'l Eq Fd	91.7	1	-	-	-	99	-	-
FSF0710AU	Acadian Wholesale Global Equity Fund	52.2	1	-	-	-	99	-	-
ADV0068AU	Advance International Share Core Fund WS	1.9	3	-	-	-	97	-	-
ADV0047AU	Advance International Sharemarket WS	35.7	2	-	-	-	98	-	-
ADV0056AU	Advance Int'l Shares Index Fund	17.7	-	-	-	-	100	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	28.7	-	-	-	-	100	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	4.1	3	-	-	-	97	-	-
AMP1179AU	AMP Capl Core Infrastructure - Class A	141.9	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	451.9	2	-	-	-	98	-	-
NML0348AU	AXA WS Global Equity - Value Fund	1651.0	1	-	-	-	99	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	176.7	4	-	-	1	95	-	-
BGL0044AU	BlackRock Indexed Hedged Int'l Equity Fd	364.9	-	-	-	-	100	-	-
BGL0106AU	BlackRock Indexed International Eqty Fd	21.7	-	-	-	-	100	-	-
BGL0109AU	BlackRock Scientific Hdg Int'l Eqty Fd	692.9	-	-	-	-	100	-	-
BAR0817AU	BlackRock Scientific International Eqty	1071.7	-	-	-	-	100	-	-
MAL0133AU	Blackrock WS Global Small Cap Fund	261.4	4	-	-	1	95	-	-
RFA0821AU	BT WS Core Global Share Fund	154.6	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	55.7	-	-	-	-	100	-	-
BTA0245AU	BT WS Partner Int'l Shares Value 1	60.6	3	-	-	-	97	-	-
WHT0018AU	Capital International Glob Equities Fund	394.6	4	-	-	-	96	-	-
AFM0004AU	Corals Commodities Fund	19.0	-	-	-	-	-	-	100
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	108.8	1	-	-	-	99	-	-
DFA0004AU	Dimensional Global Core Equity Trust	380.0	1	-	-	-	99	-	-
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	33.1	2	-	-	-	98	-	-
MGL0019AU	DWS Global Equity Agribusiness Fund	95.8	3	-	-	-	97	-	-
MGL0004AU	DWS Global Equity Thematic Fund	596.6	3	-	-	-	97	-	-
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	149.9	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.		
FID0007AU	Fidelity Global Equities Fund	56.7	11	-	-	-	89	-	-
HOW0032AU	Five Oceans Wholesale World Fund	3.3	13	-	-	-	87	-	-
JBW0027AU	Goldman Sachs Global Flex Fund	10.5	1	-	-	-	99	-	-
JBW0103AU	Goldman Sachs Global Small Co WS	121.3	1	-	-	-	99	-	-
JBW0014AU	Goldman Sachs International WS	61.7	4	-	-	-	96	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	52.1	4	-	-	-	96	-	-
GSF0002AU	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	97.0	4	-	-	-	96	-	-
TGPO004AU	GVI Global Industrial Share Fund	521.7	5	-	-	2	93	-	-
AMR0002AU	H3 Global Strategies Fund	98.4	100	-	-	-	-	-	-
HOW0002AU	Hunter Hall Value Growth Trust	1069.7	13	-	-	30	54	-	3
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	55.2	3	-	-	-	97	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	10.7	4	-	-	-	96	-	-
KAM0100AU	K2 Asian Absolute Return Fund	174.9	7	-	-	25	68	-	-
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	34.6	2	-	-	-	98	-	-
PCL0001AU	Pengana Global Small Companies Solution	29.0	5	-	-	-	95	-	-
PER0031AU	Perpetual International Share Fund	60.1	1	-	-	-	99	-	-
PLA0100AU	Platinum International Brands Fund	474.7	19	-	-	-	81	-	-
PLA0002AU	Platinum International Fund	9080.0	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	91.0	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	3.7	1	-	-	-	99	-	-
RIM0032AU	Russell Global Opportunities Fund Cl A	438.6	-	-	-	-	100	-	-
RIM0008AU	Russell International Shares Fund Cl A	560.7	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	85.2	1	-	-	-	99	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	130.0	5	-	-	-	95	-	-
ETL0071AU	T. Rowe Price Global Equity Fund	510.6	-	-	-	-	100	-	-
FRT0004AU	Templeton Global Equity Fund	126.2	2	-	-	-	98	-	-
SBC0822AU	UBS International Share Fund	80.8	1	-	-	-	99	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	221.0	-	-	-	-	100	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	42.7	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	2741.2	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2689.6	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	44.0	-	-	-	-	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	1123.0	3	-	-	-	97	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	151.8	13	-	-	-	87	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.3	3	-	-	-	97	-	-
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	322.5	3	-	-	-	97	-	-
SSB0124AU	Legg Mason Emerging Markets Trust Cl A	189.7	2	-	-	-	98	-	-
MAQ0626AU	Macq BRIC Adv Fds AUD Class A Unhedged	113.8	7	-	-	-	93	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	109.1	7	-	-	-	93	-	-
TGPO015AU	RARE Series Emerging Markets Fund	1.9	5	-	-	-	95	-	-
RIM0038AU	Russell Emerg Markets Fd- Cl A	140.9	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	166.0	1	-	-	-	99	-	-
FRT0006AU	Templeton Emerging Markets Fund	13.5	4	-	-	-	96	-	-
MAQ0600AU	van Eyk Blueprnt Gbl Emerging Markets Fd	23.9	5	-	-	-	95	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	833.7	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	398.8	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	159.7	1	-	-	-	99	-	-
BTA0054AU	BT WS Asian Share Fund	220.1	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	52.7	5	-	-	-	95	-	-
FID0011AU	Fidelity China Fund	172.4	2	-	-	-	98	-	-
FID0015AU	Fidelity India Fund	147.3	3	-	-	-	97	-	-
FID0004AU	Fidelity Japan Fund	7.6	1	-	-	-	99	-	-
GTU0009AU	INVESCO WS Asian Share Fund	18.1	1	-	-	-	99	-	-
PLA0004AU	Platinum Asia Fund	3750.0	13	-	-	-	87	-	-
PLA0003AU	Platinum Japan Fund	415.4	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	6.6	2	-	-	-	98	-	-
BTA0124AU	BT WS European Share Fund	14.7	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
PLA0001AU	Platinum European Fund	151.8	15	-	-	-	85	-	-

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	1192.9	1	-	-	-	99	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	267.3	-	-	-	-	100	-	-
Global Technology									
PLA0101AU	Platinum International Technology Fund	40.2	23	-	-	-	77	-	-
Hedge Funds									
CSA0135AU	Aberdeen Fully Hedged Int'l Eq Fd	49.0	3	-	-	-	97	-	-
ADVO117AU	Advance Global Alpha Fund WS	56.0	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	348.8	-	-	-	-	-	-	100
BGL0045AU	BlackRock Scientific Global Markets Fund	65.3	90	-	-	-	10	-	-
RFA0031AU	BT WS Core Hedged Global Share	24.0	8	-	-	-	92	-	-
FSF0698AU	CFS WS Global Resources Long Short Fund	60.2	50	-	-	-	50	-	-
HFL0108AU	HFA International Shares Fund- Hedged WS	101.8	12	-	-	-	88	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	198.6	12	-	-	17	71	-	-
MAN0002AU	Man AHL Alpha (AUD)	34.9	-	-	-	-	-	-	100
SLT0005AU	Select Alternatives Portfolio	59.2	14	2	-	11	9	12	52
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	110.2	2	-	-	39	59	-	-
MAQ0432AU	Macquarie Int Infrastructure Securities	411.6	6	-	-	-	94	-	-
TGP0008AU	RARE Infrastructure Value Fund	353.6	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	348.6	2	-	-	1	96	1	-
FSF0908AU	Generation WS Global Share Fund	19.2	3	-	-	-	97	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	303.1	17	-	-	-	77	-	6
AAP0001AU	The Dexia Sustainable Global Equity Fund	90.4	2	-	-	4	94	-	-
Equity - Property									
Property Securities									
ADVO135AU	Advance Global Property Fund-WS Units	132.6	1	-	-	-	-	99	-
ADVO060AU	Advance Prop Securities Index Fund	8.0	-	-	-	-	-	100	-
ADVO052AU	Advance Property Securities Fund WS	6.5	2	-	-	-	-	98	-
ADVO095AU	Advance Property Securities M-Blend WS	23.9	1	-	-	-	-	99	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1982.7	3	-	-	-	-	97	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	446.3	2	-	-	-	-	98	-
APN0008AU	APN AREIT Fund	76.6	4	-	-	-	-	96	-
BGL0108AU	BlackRock Indexed Aust Listed Property	213.5	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	113.8	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	96.0	6	-	-	-	-	94	-
CRS0007AU	Challenger Wholesale Property Fund	202.7	1	-	-	-	-	99	-
DFA0005AU	Dimensional Global Real Estate Trust	85.2	1	-	-	-	-	99	-
HBC0008AU	Challenger W'S Property Securities Fd	139.7	1	-	-	-	-	99	-
FSF0004AU	Colonial First State WS Property Sec Fd	271.2	1	-	-	-	-	99	-
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	173.4	1	-	-	-	-	99	-
FID0013AU	Fidelity Global Property Securities Fund	25.3	-	-	-	-	-	100	-
HML0016AU	ING W'S Global Property Securities Fund	56.1	2	-	-	-	-	98	-
GTU0041AU	Invesco Global Property Securities Fund	290.3	2	-	-	-	-	98	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	204.4	1	-	-	2	-	97	-
MAQ0287AU	Macquarie WS Properties Securities Fund	68.9	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	181.0	1	-	-	-	-	99	-
PER0070AU	Perpetual Wholesale Property Securities	37.6	1	-	-	2	-	97	-
MAQ0574AU	Premium SAM Asia Property Fund	31.4	22	-	5	-	-	66	7
PGI0002AU	Principal Gbl Prop Sec Fund	15.9	-	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	31.4	1	-	-	-	-	99	-
MGL0010AU	RREEF Gbl (Ex Aus)Property Securities Fd	351.1	3	-	-	-	-	97	-
MGL0011AU	RREEF Global Property Securities Fund	110.0	4	-	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	293.3	1	-	-	-	-	99	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	329.2	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.1	3	-	-	-	-	97	-
SBC0816AU	UBS Property Securities Fund	300.2	3	-	-	-	-	97	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	736.5	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	2123.4	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	250.6	4	-	-	-	35	11	50
Direct Property									
APZ0003AU	Aspen Parks Wholesale Property Fund	12.1	-	-	-	-	-	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.			
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	64.9	2	-	-	-	-	98	-
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	14.4	1	-	-	-	-	99	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	30.5	28	48	-	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	INVESCO Wholesale Protected Growth Fund	12.1	29	62	-	4	5	-	-
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	39.3	36	20	9	28	-	7	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	182.4	22	18	27	15	8	4	6
BAR0811AU	BlackRock Scientific Diversified Stable	128.4	25	25	12	19	9	-	10
PWA0821AU	Blackrock WS Mgd Income Fund	99.2	10	59	-	18	-	13	-
BTA0314AU	BT Global Macro Fund	113.8	-	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	54.8	14	34	16	14	9	6	7
FSF0033AU	Colonial First State WS Conservative Fd	275.9	32	28	12	16	9	3	-
MAQ0059AU	Macquarie Master Capital Stable Fund	60.9	39	25	8	9	5	5	9
WPC0010AU	Officium Conservative Fund	8.5	34	15	3	13	10	12	13
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	38.0	24	21	25	14	9	4	3
SLT0001AU	Select Defensive Portfolio	174.0	10	16	6	16	21	14	17
SBC0814AU	UBS Defensive Investment Fund	206.8	3	25	24	16	14	5	13
RIM0018AU	Ventura WS Capital Stable Fund	61.0	3	45	26	13	7	4	2
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	463.2	9	15	23	25	15	5	8
AUG0001AU	Australian Ethical Balanced Trust	245.8	6	42	-	29	14	9	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	476.2	8	-	31	1	60	-	-
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 - Cl A	85.4	-	30	-	70	-	-	-
WPC0008AU	Officium Balanced Fund	37.4	27	9	2	22	12	11	17
SCH0102AU	Schroder Balanced Fund	263.1	12	12	3	36	17	-	20
MAQ0290AU	van Eyk Blueprint Balanced Fund	492.8	25	6	9	28	17	2	13
VANO108AU	Vanguard Balanced Index Fund	346.3	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	182.7	3	15	11	41	25	5	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1385.5	3	10	15	33	24	6	9
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	8	11	4	41	28	-	8
PWA0822AU	Blackrock WS Balanced Fund	1121.4	7	15	7	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	528.8	2	17	7	37	20	9	8
FSF0008AU	Colonial First State WS Diversified Fund	740.1	7	18	8	33	28	6	-
INT0038AU	Ibbotson Growth Trust	0.0	5	8	5	36	20	10	16
MMF0115AU	ING WS Managed Growth Trust	188.0	7	13	7	38	24	6	5
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	29.1	5	19	-	38	26	8	4
JPM0008AU	Legg Mason Diversified Trust	51.8	4	7	12	41	23	10	3
MPL0001AU	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	17.6	22	4	1	27	14	11	21
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	846.4	5	12	-	35	35	5	8
RIM0024AU	Russell IV Portfolio - Class A	123.7	3	11	13	31	26	7	9
SBC0815AU	UBS Balanced Investment Fund	732.3	4	8	5	32	34	5	12
VANO110AU	Vanguard Growth Index Fund	610.7	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	234.1	7	13	16	31	23	8	2
ZURO059AU	Zurich Investments Managed Growth Fund	164.5	9	13	4	38	27	6	3
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1285.0	1	4	8	38	31	7	11
ADV0087AU	Advance High Growth Multi-Blend Fund WS	720.2	-	-	-	45	39	4	12
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	248.6	5	7	6	33	48	-	1
WPC0006AU	Officium Aggressive Fund	8.4	19	2	-	32	16	9	22
RIM0025AU	Russell VI Portfolio - Class A	76.2	2	4	4	38	34	8	10
WPC0014AU	Select Dynamic Allocation Portfolio	40.9	38	10	-	9	30	8	5
SLT0002AU	Select Growth Portfolio	184.5	4	1	2	30	33	13	17
MAQ0292AU	van Eyk Blueprint High Growth Fund	171.6	15	-	-	41	25	3	16

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	19.6	3	-	-	97	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	66.5	1	-	-	99	-	-	-
PWA0014AU	Blackrock Australian Share Fund	319.3	1	-	-	95	-	4	-
BTA0055AU	BT WS Australian Share Fund	227.2	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	85.5	5	17	8	32	20	8	10
RFA0821AU	BT WS Core Global Share Fund	154.6	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	82.3	12	-	-	88	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	65.3	5	14	10	26	19	10	16
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	224.0	6	-	-	94	-	-	-
AMPO013AU	AMP Balanced Growth Trust	189.6	4	12	6	41	25	9	3
AMP1015AU	AMP Cap Core Property Fund (Class A)	362.8	3	-	-	-	-	97	-
AMPO444AU	AMP Capital Conservative Fund - WS	111.9	26	29	13	14	8	5	5
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	966.1	12	74	11	3	-	-	-
AMPO282AU	AMP Capital Global Growth Opp Fund WS	184.8	6	-	-	-	94	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	234.0	4	-	-	95	-	1	-
AMPO012AU	AMP Conservative Trust	64.1	23	25	14	19	9	7	3
APN0006AU	APN Diversified Property Fund	21.4	3	-	-	27	11	59	-
APN0001AU	APN Property for Income Fund	591.0	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	250.1	5	-	-	-	-	95	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	451.2	17	83	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	196.5	30	70	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	32.3	44	56	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	868.7	16	84	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	56.6	28	72	-	-	-	-	-
JFF0001AU	Balmain Aqua High Income Trust	103.9	70	30	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Diversified Fund	7.2	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	115.3	1	-	-	-	-	99	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	414.1	4	-	-	-	-	96	-
RFA0028AU	BT Global Return Fund	122.1	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	16.6	3	-	-	97	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	697.8	4	-	-	96	-	-	-
BTA0024AU	BT Inv Selection - International Fund	220.3	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	322.4	4	-	-	-	-	95	1
MCS0011AU	Centro Direct Property Fund	1298.5	1	-	-	-	-	98	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.0	-	100	-	-	-	-	-
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1278.6	39	61	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	161.4	1	-	-	51	-	48	-
HOW0141AU	Challenger W'S High Yield Fund	548.2	14	78	8	-	-	-	-
MAQ0448AU	Charter Hall Direct Property Fund	123.7	2	-	-	-	-	97	1
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.4	3	-	-	-	97	-	-
FSF0139AU	Colonial First State WS Income Fund	738.2	12	63	25	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	2.0	3	-	-	97	-	-	-
ETL0120AU	EQT Wholesale High Inc Fund	78.3	14	35	-	-	-	18	33
JBW0026AU	Goldman Sachs Multi Strategy Fund	4.7	-	-	-	-	-	-	100
JBW0052AU	Goldman Sachs Premier Aust Equities Fd	23.1	1	-	-	95	-	4	-
HFL0104AU	HFA Diversified Investments Fund	378.6	45	-	23	1	31	-	-
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	133.4	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	4.5	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	575.7	5	-	95	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	2832.7	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Adv - Unhedged	109.1	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	680.1	30	70	-	-	-	-	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	18.4	17	-	-	-	-	83	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	203.5	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	690.5	-	-	100	-	-	-	-
TNK0001AU	Tankstream Property Investments Fund	10.2	-	-	-	-	-	100	-
WFS0021AU	Westpac Australian Tax Effective Share	440.4	3	-	-	97	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	361.2	6	20	10	30	23	11	-
WFS0023AU	Westpac International Share Fund	24.6	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	294.6	26	30	10	15	10	9	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Equity - Australian Shares								
Diversified Equity								
ADV0038AU	Advance PST - Australian Shares	191.2	1	-	-	99	-	-
PWA0806AU	Blackrock Australian Equity PST	31.9	1	-	-	95	-	4
PER0058AU	Perpetual's PST - Industrial Share	148.2	2	-	-	97	-	1
TYN0100AU	Tyndall PST - Australian Share Option	6.8	3	-	-	97	-	-
Equity - International Shares								
Global Equity								
ADV0039AU	Advance PST - International Sharemarket	2.8	1	-	-	-	99	-
BTA0063AU	BT International Share PST	5.0	-	-	-	-	100	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	5.7	4	-	-	-	96	-
PER0059AU	Perpetual's PST - International Share	19.7	1	-	-	-	99	-
TQM0003AU	TQ Super - Fortis Global Equity PST	3.4	-	-	-	-	100	-
European Equity								
TQM0004AU	TQ Super - Fortis Europe Equity PST	1.3	-	-	-	-	100	-
Equity - Property								
Property Securities								
RFA0010AU	BT Property Securities PST	13.3	2	-	-	-	-	98
Multi Sector								
Multi Sector 40								
BAR0802AU	BlackRock Scientific Diversified Stb PST	28.0	25	25	12	19	9	-
BTA0005AU	BT Conservative Outlook PST	13.9	20	32	15	13	8	5
CNA0512AU	INVESCO WS Protected Growth PST	5.1	29	62	-	4	5	-
Multi Sector 80								
PWA0805AU	Blackrock Balanced PST	108.0	9	16	2	38	26	9
BAR0803AU	BlackRock Scientific Div Growth PST	98.7	8	11	4	41	28	-
RFA0823AU	BT Active Balanced PST	72.3	2	17	7	37	20	9
CNA0511AU	INVESCO WS Diversified Growth PST	25.2	6	19	-	38	25	8
JPM0811AU	Legg Mason Balanced Trust	232.2	5	10	12	37	24	10
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	685.0	5	22	-	40	22	8
PER0061AU	Perpetual's PST - Balanced Growth	22.6	5	12	-	35	35	5
Unavailable to New Investors								
BTA0062AU	BT Australian Share PST	7.2	4	-	-	96	-	-
BTA0004AU	BT Balanced Returns PST	73.2	5	17	8	32	20	8
RFA0017AU	BT Core Australian Share PST	4.4	4	-	-	96	-	-
WFS0852AU	BT Inst Div Balanced PST	42.8	5	17	10	34	22	12
BTA0502AU	BT Super Trust - Investment Units	1.7	3	17	7	35	21	9
FSF0029AU	Colonial First State PST - Aust Share	153.5	1	-	-	99	-	-
FSF0036AU	Colonial First State PST - Conservative	14.8	32	28	12	16	9	3
FSF0030AU	Colonial First State PST - Diversified	16.7	8	18	7	33	27	7
FSF0037AU	Colonial First State PST - Property Sec	11.4	1	-	-	-	-	99
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7
Closed								
	Macquarie Life Master Cash Fund	3.8	95	5	-	-	-	-

Important Information: This information is in addition to and subject to the specific statements made and assumptions provided in relation to certain particular returns. Material contained in this publication is based on information believed to be reliable and received from fund managers and sources within the market. It is not the intention of Asgard Capital Management Ltd ABN 92 009 279 592 (Asgard), AFSL 240695, RSE Licence L0001946 that this publication be used as the primary source of readers' information but as an adjunct to their own resources and training. No representation is given, warranty made or responsibility taken as to the accuracy, timeliness or completeness of any information or recommendation contained in this publication and neither Asgard nor their associated companies will be liable to the reader in contract or tort (including for negligence) or otherwise for any loss or damage arising as a result of the reader relying on any such information or recommendation (except in so far as any statutory liability cannot be excluded). Investment returns may vary. Past performance is not a reliable indicator of future performance.

The information and general advice provided in this communication do not take into account any person's personal objectives, financial situation or needs and, because of that, you should, before acting on the advice, consider the appropriateness of the advice, having regard to your objectives, financial situation and needs. Past performance is not a reliable indicator of future performance. An investment through Asgard is not a bank deposit or security. It is subject to investment risk and there may be delays in the payment of withdrawals in some circumstances, or even income or capital losses. No member of the St. George Bank Group in any sense guarantees the capital value or performance of any interest in Asgard.

Disclosure: In deciding whether to open, or to continue to hold, an Asgard Account, you should consider the relevant Product Disclosure Statement (PDS) or Financial Services Guide for that Account issued by Asgard. Copies can be obtained from us or a financial adviser. ©Asgard