

Investment Monthly

June 2010

Asgard

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

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

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

Income								
Cash	0.39	1.06	2.06	4.68	4.81	5.36	5.54	5.41
Fixed Interest								
Australian Fixed Interest	0.76	2.60	4.58	10.82	8.55	6.44	5.49	5.46
International Fixed Interest	0.82	2.17	6.04	16.68	8.64	7.14	5.84	6.23
Diversified Fixed Interest	0.61	1.05	3.75	13.42	5.80	4.14	4.65	5.64
Equity - Australian Shares								
Diversified Equity	-3.04	-11.64	-10.56	13.37	-3.28	-7.63	4.44	9.94
Smaller Companies	-2.32	-8.19	-7.49	21.89	-1.29	-8.50	6.88	13.16
Socially Responsible	-3.01	-12.50	-11.06	17.96	-2.95	-8.66	4.85	9.54
Specialist Equity	-0.30	-4.62	-4.03	18.76	-0.29	-6.76	2.62	6.78
Equity - International Shares								
Global Equity	-3.06	-5.28	-3.26	9.97	-4.94	-10.12	-0.28	3.15
Emerging Markets	-0.49	-1.54	-1.37	16.69	1.81	-0.18	11.19	13.90
Asian Equity	0.18	2.64	3.39	12.43	8.34	-1.38	5.99	9.51
European Equity	0.10	-3.45	-4.08	10.97	-0.30	-8.22	1.95	4.91
Global Resources	-2.62	-8.94	-9.07	6.07	-27.87	-9.43	11.65	16.75
Global Technology	-2.70	-3.14	-2.62	7.57	15.21	2.46	8.23	8.04
Specialist International Equity	0.07	-0.99	0.46	22.52	0.25	-2.56	18.14	
Socially Responsible	-2.68	-2.50	-1.74	7.18	-3.89	-11.46	-0.83	2.76
Equity - Property								
Property Securities	-1.84	-4.02	-2.12	24.47	-12.81	-20.33	-6.41	-1.80
Diversified Property	-1.08	-3.12	-3.23	20.69	-13.48	-22.18	-7.11	-0.63
Multi Sector								
Multi Sector 20	0.14	-0.01	1.16	9.02	3.54	2.32	5.11	6.09
Multi Sector 40	-0.28	-1.47	0.23	9.94	1.37	-0.46	3.76	5.37
Multi Sector 60	-1.23	-3.62	-2.30	12.20	-0.02	-2.10	3.27	5.78
Multi Sector 80	-1.81	-5.14	-3.82	11.57	-1.61	-4.68	2.98	6.07
Multi Sector 100	-1.97	-4.91	-4.41	13.48	-3.66	-6.56	2.60	6.47

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	0.39	1.06	2.06	4.68	4.81	5.36	5.54	5.41
Fixed Interest (PST)								
Australian Fixed Interest	0.76	2.60	4.58	10.82	8.55	6.44	5.49	5.46
Equity - Australian Shares (PST)								
Diversified Equity	-2.91	-10.50	-9.64	12.40	-2.10	-5.82	4.94	9.66
Equity - International Shares (PST)								
Global Equity	-2.91	-3.92	-2.64	8.90	-7.09	-11.69	-2.79	1.63
European Equity	1.59	-3.19	-9.13	2.95	-8.42	-12.19	-0.29	2.33
Equity - Property (PST)								
Property Securities	-1.09	-1.73	-3.18	18.33	-14.13	-21.01	-6.75	-0.85
Multi Sector (PST)								
Multi Sector 20	0.14	-0.01	1.16	9.02	3.54	2.32	5.11	6.09
Multi Sector 40	-0.28	-1.47	0.23	9.94	1.37	-0.46	3.76	5.37
Multi Sector 60	-1.23	-3.62	-2.30	12.20	-0.02	-2.10	3.27	5.78
Multi Sector 80	-1.81	-5.14	-3.82	11.57	-1.61	-4.68	2.98	6.07

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

Account	\$ Million	%
Corporate Superannuation	60.50	0.25
Superannuation Accounts	8,557.30	35.76
Allocated Pension Account	6,192.60	25.88
Rollover Service	38.80	0.16
Investment Funds Account	1,977.60	8.26
Trustee Funds Account	187.10	0.78
Other	6,917.70	28.91
TOTAL	23,931.60	100.00

Asgard Performance Tables as at 30 June 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
Income										
Cash										
FSF0973AU 0%	Acadian Quant Yield Fund (Class A)	0.9808	Distribution	0.0	0.0	1.0	2.0	-	-	-
			Growth	0.5	0.7	0.3	5.3	-	-	-
			Total	0.5	0.7	1.3	7.3	-	-	-
WFS0377AU 0%	BT Institutional Enhanced Cash Fund	1.0350	Distribution	0.9	0.9	1.7	3.6	4.8	5.7	5.5
			Growth	-0.5	0.5	1.2	3.3	0.5	-0.6	-0.3
			Total	0.4	1.4	2.9	6.9	5.3	5.1	5.4
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0173	Distribution	1.0	1.0	2.0	3.5	4.3	4.9	5.2
			Growth	-0.7	0.0	-0.1	-0.1	0.0	0.2	0.1
			Total	0.3	1.0	1.9	3.4	4.3	5.1	5.3
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.4	1.1	2.0	3.6	4.7	5.5	5.8
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.0	3.6	4.7	5.5	5.8
100%	Money Market Investment Account	1.0000	Distribution	0.4	1.0	2.0	3.5	4.1	5.0	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.0	2.0	3.5	4.1	5.0	5.3
PER0258AU 100%	Perpetual's Exact Market Cash Fund	1.0046	Distribution	0.0	0.0	0.0	0.7	3.9	5.8	5.6
			Growth	0.4	1.1	2.2	3.2	0.7	-0.3	0.1
			Total	0.4	1.1	2.2	3.9	4.6	5.5	5.7
SBC0811AU 100%	UBS Cash Fund	1.0550	Distribution	0.0	0.7	1.6	3.3	4.4	4.8	5.1
			Growth	0.4	0.3	0.4	0.4	0.1	0.5	0.5
			Total	0.4	1.0	2.0	3.7	4.5	5.3	5.6
VAN0102AU 0%	Vanguard Cash Plus Index Fund	1.0234	Distribution	0.0	0.1	2.2	4.5	5.6	5.8	5.9
			Growth	0.4	1.0	0.0	-0.7	-0.2	0.0	-0.2
			Total	0.4	1.1	2.2	3.8	5.4	5.8	5.7
Fixed Interest										
Australian Fixed Interest										
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1771	Distribution	0.0	0.0	1.2	4.2	6.6	5.9	5.7
			Growth	1.4	4.1	5.4	8.4	5.4	2.3	0.8
			Total	1.4	4.1	6.6	12.6	12.0	8.2	6.5
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9654	Distribution	0.5	0.5	1.9	4.8	5.9	5.7	5.6
			Growth	0.9	3.1	2.9	3.1	3.2	1.8	0.4
			Total	1.4	3.6	4.8	7.9	9.1	7.5	6.0
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0540	Distribution	1.6	1.6	2.8	5.8	6.4	5.8	5.4
			Growth	-0.5	1.3	1.8	3.8	2.3	0.9	0.0
			Total	1.1	2.9	4.6	9.6	8.7	6.7	5.4
AMPO557AU 0%	AMP Capital Corporate Bond Fd (Class A)	1.0935	Distribution	0.0	0.9	2.4	4.8	-	-	-
			Growth	1.2	2.6	3.9	8.4	-	-	-
			Total	1.2	3.5	6.3	13.2	-	-	-
AUS0009AU 0%	AUI Vianova Strategic Fixed Interest Fd	1.0649	Distribution	0.0	0.0	1.0	3.5	6.8	6.2	-
			Growth	0.9	2.9	3.0	3.3	1.5	1.4	-
			Total	0.9	2.9	4.0	6.8	8.3	7.6	-
BGL0105AU 100%	BlackRock Indexed Australian Bond Fund	0.9882	Distribution	1.5	1.6	2.5	4.9	6.0	5.6	5.5
			Growth	-0.2	2.0	2.4	3.0	3.3	1.9	0.4
			Total	1.3	3.6	4.9	7.9	9.3	7.5	5.9
HOW0060AU 0%	Challenger GIF - 6.10cts p.a. 31/12/2011	0.9870	Distribution	-	-	-	-	-	-	-
			Growth	-	-	-	-	-	-	-
			Total	-	-	-	-	-	-	-
HOW0054AU 0%	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9840	Distribution	0.0	0.6	2.5	-	-	-	-
			Growth	-0.8	0.8	0.3	-	-	-	-
			Total	-0.8	1.4	2.8	-	-	-	-
HOW0055AU 0%	Challenger GIF 7.30cts p.a. 30/06/2015	0.9670	Distribution	0.0	0.7	2.6	-	-	-	-
			Growth	-0.8	1.1	0.7	-	-	-	-
			Total	-0.8	1.8	3.3	-	-	-	-
FSF0027AU 0%	Colonial First State WS Australian Bond	1.0830	Distribution	1.6	1.7	3.1	5.6	6.1	5.7	5.2
			Growth	-0.5	1.4	3.4	2.7	3.2	1.8	0.6
			Total	1.1	3.1	6.5	8.3	9.3	7.5	5.8
JBW0018AU 100%	Goldman Sachs JBWere Enhanced Income WS	0.8537	Distribution	0.0	0.0	1.1	4.8	5.3	6.2	6.5
			Growth	-0.5	0.6	3.9	24.0	0.8	-5.1	-3.2
			Total	-0.5	0.6	5.0	28.8	6.1	1.1	3.3
JBW0038AU 0%	GSJBW Core Plus Aust Fixed Income Fd	1.0720	Distribution	0.0	0.0	0.9	3.3	5.5	-	-
			Growth	1.2	3.0	4.1	6.3	4.4	-	-
			Total	1.2	3.0	5.0	9.6	9.9	-	-
HOW0052AU 0%	Kapstream Absolute Return Income Fund	1.1713	Distribution	0.0	0.0	1.8	3.5	1.7	1.2	-
			Growth	0.4	1.1	1.2	3.3	5.5	5.3	-
			Total	0.4	1.1	3.0	6.8	7.2	6.5	-

Asgard Performance Tables as at 30 June 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9814	Distribution	0.6	1.2	2.5	4.8	4.1	5.6	6.0	-
			Growth	-0.1	-0.5	0.5	6.0	1.3	-0.7	-0.6	-
			Total	0.5	0.7	3.0	10.8	5.4	4.9	5.4	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0771	Distribution	2.1	2.1	3.5	6.5	6.8	6.1	5.3	5.0
			Growth	-0.7	1.6	1.8	4.5	2.1	0.7	0.1	-0.1
			Total	1.4	3.7	5.3	11.0	8.9	6.8	5.4	4.9
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0065	Distribution	1.9	1.9	3.3	5.6	7.8	7.2	6.1	5.8
			Growth	-0.5	1.7	1.6	2.7	1.6	0.5	-0.1	0.0
			Total	1.4	3.6	4.9	8.3	9.4	7.7	6.0	5.8
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	1.0243	Distribution	0.0	0.0	1.2	2.4	4.1	4.8	5.4	5.5
			Growth	0.3	0.7	1.8	13.3	1.3	-2.0	-1.2	-0.6
			Total	0.3	0.7	3.0	15.7	5.4	2.8	4.2	4.9
SBC0813AU 100%	UBS Australian Bond Fund	1.0653	Distribution	0.0	0.0	1.5	3.9	7.2	6.2	5.8	5.5
			Growth	1.1	3.0	3.2	4.7	2.9	1.7	0.4	0.3
			Total	1.1	3.0	4.7	8.6	10.1	7.9	6.2	5.8
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.1000	Distribution	0.0	0.0	1.1	4.3	5.5	5.0	5.1	5.3
			Growth	1.2	3.4	3.8	3.2	3.8	2.5	0.8	0.4
			Total	1.2	3.4	4.9	7.5	9.3	7.5	5.9	5.7
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.2209	Distribution	0.0	0.0	0.0	4.1	2.0	1.9	4.4	6.0
			Growth	1.1	3.2	5.7	5.7	7.3	7.2	1.9	0.7
			Total	1.1	3.2	5.7	9.8	9.3	9.1	6.3	6.7
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0205	Distribution	0.0	0.0	7.2	7.8	8.0	7.8	6.3	-
			Growth	1.1	2.1	-1.6	6.9	6.5	3.8	1.9	-
			Total	1.1	2.1	5.6	14.7	14.5	11.6	8.2	-
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7199	Distribution	2.6	2.7	2.7	4.3	13.0	11.7	9.8	10.0
			Growth	-1.3	0.7	3.2	7.0	-3.0	-2.4	-3.0	-3.1
			Total	1.3	3.4	5.9	11.3	10.0	9.3	6.8	6.9
AMPO254AU 100%	AMP Capital International Bond - CI A	0.6094	Distribution	0.0	0.0	4.6	5.8	2.8	9.4	9.0	10.6
			Growth	0.9	2.9	3.1	14.1	6.0	-4.0	-4.3	-5.3
			Total	0.9	2.9	7.7	19.9	8.8	5.4	4.7	5.3
CSA0038AU 100%	Bentham Wholesale Global Income Fund	0.9263	Distribution	0.0	1.2	3.3	9.1	6.5	7.8	7.3	-
			Growth	-1.7	-2.6	2.0	27.6	0.8	-4.0	-2.0	-
			Total	-1.7	-1.4	5.3	36.7	7.3	3.8	5.3	-
CSA0046AU 0%	Bentham Wholesale Syndicated Loan Fund	1.0004	Distribution	0.0	1.4	3.6	8.7	6.6	8.2	8.0	-
			Growth	0.3	-0.1	3.0	15.4	1.8	-2.4	-1.1	-
			Total	0.3	1.3	6.6	24.1	8.4	5.8	6.9	-
BGL0008AU 0%	BlackRock Global Bond Index Fund	0.8422	Distribution	2.0	2.0	2.1	3.8	13.1	10.9	9.1	8.2
			Growth	-0.8	0.8	3.1	6.0	-3.2	-2.6	-3.2	-2.2
			Total	1.2	2.8	5.2	9.8	9.9	8.3	5.9	6.0
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0163	Distribution	5.1	5.2	5.4	6.2	6.6	8.5	6.9	7.0
			Growth	-4.0	-1.9	1.1	5.7	2.5	-0.3	-1.5	-1.0
			Total	1.1	3.3	6.5	11.9	9.1	8.2	5.4	6.0
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9444	Distribution	0.4	1.4	2.6	4.7	5.7	5.7	5.9	6.1
			Growth	-0.1	-1.4	0.2	6.8	-1.9	-2.5	-1.4	-0.9
			Total	0.3	0.0	2.8	11.5	3.8	3.2	4.5	5.2
FSF0039AU 100%	CFS WS Diversified Fixed Interest Fund	1.0387	Distribution	3.5	3.6	5.3	8.0	6.3	6.4	6.0	6.2
			Growth	-2.8	-1.6	-0.6	3.9	3.7	1.6	0.3	0.7
			Total	0.7	2.0	4.7	11.9	10.0	8.0	6.3	6.9
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	1.0164	Distribution	0.0	0.0	0.8	1.1	0.6	7.3	6.6	-
			Growth	1.9	3.6	8.7	21.8	10.6	2.8	0.5	-
			Total	1.9	3.6	9.5	22.9	11.2	10.1	7.1	-
ETL0016AU 0%	EQT PIMCO Wholesale Div Fixed Interest	1.0388	Distribution	0.0	0.0	1.3	2.2	3.0	6.8	6.2	-
			Growth	1.7	3.9	7.2	16.5	9.4	3.0	0.7	-
			Total	1.7	3.9	8.5	18.7	12.4	9.8	6.9	-
ETL0020AU 0%	EQT PIMCO WS Global Real Return Fund	1.0401	Distribution	0.0	0.0	4.1	5.2	2.5	6.2	5.7	-
			Growth	1.2	2.8	2.7	11.9	5.4	4.2	1.0	-
			Total	1.2	2.8	6.8	17.1	7.9	10.4	6.7	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7530	Distribution	0.0	0.0	2.0	2.3	0.9	3.8	5.0	-
			Growth	-0.3	-0.7	2.0	18.5	-3.5	-8.5	-5.2	-
			Total	-0.3	-0.7	4.0	20.8	-2.6	-4.7	-0.2	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1207	Distribution	0.0	0.0	2.6	2.7	1.4	3.8	4.8	6.2
			Growth	1.4	3.6	3.3	6.4	8.3	5.4	1.9	0.7
			Total	1.4	3.6	5.9	9.1	9.7	9.2	6.7	6.9
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9940	Distribution	0.0	0.0	0.0	1.4	5.3	4.7	5.2	5.6
			Growth	1.4	3.6	6.2	10.3	5.9	3.8	1.3	0.9
			Total	1.4	3.6	6.2	11.7	11.2	8.5	6.5	6.5

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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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VEN0007AU All Star Income Fund 0%	0.8168	Distribution	0.0	0.0	1.2	2.3	3.6	-	-	-
		Growth	0.6	-1.1	-1.0	10.9	-1.8	-	-	-
		Total	0.6	-1.1	0.2	13.2	1.8	-	-	-
MAL0012AU Blackrock Monthly Income Fund Class D 100%	0.6883	Distribution	0.4	1.2	2.5	6.2	6.1	6.5	6.6	-
		Growth	-1.4	-5.5	-0.6	19.2	-11.4	-12.4	-7.2	-
		Total	-1.0	-4.3	1.9	25.4	-5.3	-5.9	-0.6	-
DFA0108AU Dimensional Five-year Div Fixed Int Tr 0%	11.1300	Distribution	0.0	0.0	0.0	2.1	1.9	2.7	4.4	4.8
		Growth	1.2	3.2	5.6	8.5	6.2	5.2	1.9	1.6
		Total	1.2	3.2	5.6	10.6	8.1	7.9	6.3	6.4
JBW0016AU Goldman Sachs JBWere Income Plus WS Fund 100%	1.0826	Distribution	0.0	0.0	0.6	2.1	4.1	4.8	5.5	5.4
		Growth	0.6	0.2	1.7	9.8	2.2	-1.4	-0.1	0.9
		Total	0.6	0.2	2.3	11.9	6.3	3.4	5.4	6.3
ANZ0212AU ING WS Diversified Fixed Interest Tr 0%	0.9138	Distribution	2.4	2.4	3.6	5.4	5.8	5.9	5.9	6.2
		Growth	-1.3	0.2	0.8	4.9	0.5	-1.7	-1.5	-1.2
		Total	1.1	2.6	4.4	10.3	6.3	4.2	4.4	5.0
MAQ0274AU Macquarie Master Div Fixed Interest Fund 100%	0.9904	Distribution	2.0	2.0	3.0	4.1	3.6	5.2	5.8	6.3
		Growth	-0.9	-0.4	0.7	6.8	3.4	0.7	-0.5	-0.3
		Total	1.1	1.6	3.7	10.9	7.0	5.9	5.3	6.0
PER0260AU Perpetual WS Diversified Income Fund 0%	0.9326	Distribution	0.0	0.0	1.3	3.4	3.4	4.7	-	-
		Growth	0.9	1.7	3.9	9.4	0.1	-2.4	-	-
		Total	0.9	1.7	5.2	12.8	3.5	2.3	-	-
SCH0028AU Schroder Fixed Income Fund WS Class 100%	1.0853	Distribution	0.0	0.0	1.8	3.0	5.4	5.7	5.2	-
		Growth	1.1	3.0	2.5	6.7	4.4	2.1	1.2	-
		Total	1.1	3.0	4.3	9.7	9.8	7.8	6.4	-
UBS0003AU UBS Diversified Credit Fund 100%	0.8783	Distribution	0.0	0.0	1.7	6.1	6.8	5.8	6.3	6.0
		Growth	-1.0	-0.9	1.2	13.7	-3.4	-6.1	-4.2	-2.7
		Total	-1.0	-0.9	2.9	19.8	3.4	-0.3	2.1	3.3
SBC0007AU UBS Diversified Fixed Income Fund 100%	0.8477	Distribution	0.0	0.0	1.2	5.3	11.2	9.2	7.7	7.2
		Growth	0.8	1.9	3.1	6.5	0.6	-1.4	-1.6	-1.1
		Total	0.8	1.9	4.3	11.8	11.8	7.8	6.1	6.1
Equity - Australian Shares										
Diversified Equity										
MGL0114AU Aberdeen Australian Equities Fund 100%	0.8577	Distribution	0.0	0.0	0.0	2.0	3.5	13.6	15.9	14.3
		Growth	-2.7	-11.4	-10.2	7.7	-7.1	-19.0	-10.6	-3.9
		Total	-2.7	-11.4	-10.2	9.7	-3.6	-5.4	5.3	10.4
CRS0003AU Aberdeen Classic Series Aust Eq Fund 100%	2.5376	Distribution	0.0	0.0	0.0	2.2	3.6	3.3	3.7	3.8
		Growth	-2.7	-11.3	-10.1	7.8	-7.0	-10.3	1.2	4.9
		Total	-2.7	-11.3	-10.1	10.0	-3.4	-7.0	4.9	8.7
ADV0133AU Advance Alleron Aust Equ Growth Fd WS 100%	0.8129	Distribution	0.0	0.0	0.8	2.7	3.2	-	-	-
		Growth	-1.7	-9.0	-7.7	17.5	-1.3	-	-	-
		Total	-1.7	-9.0	-6.9	20.2	1.9	-	-	-
ADV0045AU Advance Aust Shares Multi-Blend Fund WS 100%	1.0090	Distribution	0.1	0.1	0.8	2.7	3.2	7.0	12.4	12.7
		Growth	-3.3	-12.0	-11.5	10.6	-7.5	-14.2	-8.1	-3.2
		Total	-3.2	-11.9	-10.7	13.3	-4.3	-7.2	4.3	9.5
ADV0079AU Advance Australian Equity Growth Fund 100%	0.9375	Distribution	0.0	0.0	0.7	2.2	2.9	9.8	11.1	10.7
		Growth	-4.0	-11.5	-11.1	13.1	-2.7	-16.2	-5.9	-0.6
		Total	-4.0	-11.5	-10.4	15.3	0.2	-6.4	5.2	10.1
ADV0078AU Advance Australian Geared Equity Fund WS 100%	0.4049	Distribution	0.7	0.6	0.6	2.1	3.1	6.1	18.7	18.6
		Growth	-9.2	-26.1	-24.8	11.1	-19.5	-29.8	-22.0	-10.8
		Total	-8.5	-25.5	-24.2	13.2	-16.4	-23.7	-3.3	7.8
ADV0062AU Advance Australian Shares Index Fund 100%	0.7889	Distribution	1.9	1.8	1.8	3.9	4.6	7.9	14.9	12.5
		Growth	-4.6	-12.8	-11.7	9.1	-11.2	-16.5	-11.0	-3.3
		Total	-2.7	-11.0	-9.9	13.0	-6.6	-8.6	3.9	9.2
ADV0115AU Advance Concentrated Aust Share WS 100%	0.6349	Distribution	3.2	2.9	3.0	5.8	4.9	4.2	-	-
		Growth	-5.9	-14.8	-14.4	3.2	-17.0	-16.7	-	-
		Total	-2.7	-11.9	-11.4	9.0	-12.1	-12.5	-	-
ADV0046AU Advance Imputation Fund WS 100%	0.9782	Distribution	0.2	0.1	0.9	3.5	5.0	8.7	12.0	11.7
		Growth	-3.0	-10.5	-10.3	8.1	-6.6	-13.6	-7.7	-2.9
		Total	-2.8	-10.4	-9.4	11.6	-1.6	-4.9	4.3	8.8
VEN0006AU All Star IAM Australian Shares Fund 100%	0.7771	Distribution	0.0	0.0	0.0	0.9	1.7	-	-	-
		Growth	-5.5	-10.2	-12.4	10.4	-2.3	-	-	-
		Total	-5.5	-10.2	-12.4	11.3	-0.6	-	-	-
PAM0001AU Alphinity W'S Australian Share Fund 100%	1.9391	Distribution	0.8	0.7	1.6	3.8	4.2	3.5	7.7	8.1
		Growth	-4.0	-12.3	-10.8	10.0	-8.8	-14.7	-4.8	0.2
		Total	-3.2	-11.6	-9.2	13.8	-4.6	-11.2	2.9	8.3
HOW0026AU Alphinity WS Concentrated Aust Share Fd 100%	0.7329	Distribution	0.3	0.2	1.2	4.0	2.9	2.5	5.5	-
		Growth	-4.1	-12.6	-11.7	8.4	-13.1	-19.9	-6.6	-
		Total	-3.8	-12.4	-10.5	12.4	-10.2	-17.4	-1.1	-

Asgard Performance Tables as at 30 June 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	
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.9235	Distribution	0.0	0.0	0.0	2.3	3.6	7.5	11.2	10.8
			Growth	-2.8	-11.7	-10.5	11.1	-7.6	-13.4	-5.7	-0.2
			Total	-2.8	-11.7	-10.5	13.4	-4.0	-5.9	5.5	10.6
ANT0001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.8172	Distribution	1.8	1.7	1.7	2.1	2.9	5.2	-	-
			Growth	-2.8	-7.0	-7.4	13.5	-5.9	-7.5	-	-
			Total	-1.0	-5.3	-5.7	15.6	-3.0	-2.3	-	-
ETL0148AU 100%	Armytage Enhanced Lead Fund	0.7760	Distribution	0.0	0.0	0.0	1.9	4.5	-	-	-
			Growth	-3.4	-11.9	-11.4	7.4	-5.5	-	-	-
			Total	-3.4	-11.9	-11.4	9.3	-1.0	-	-	-
ARO0011AU 100%	Arnhem Australian Equity Fund	1.3162	Distribution	2.6	2.4	2.4	3.0	3.7	5.1	6.7	7.0
			Growth	-6.0	-14.4	-13.2	8.1	-3.1	-10.3	-0.5	4.9
			Total	-3.4	-12.0	-10.8	11.1	0.6	-5.2	6.2	11.9
AUS0030AU 100%	AUI-Platypus Australian Eqty Trust WS	0.9097	Distribution	0.7	0.7	0.7	2.3	3.0	3.1	-	-
			Growth	-4.1	-14.2	-12.7	9.5	-8.5	-11.3	-	-
			Total	-3.4	-13.5	-12.0	11.8	-5.5	-8.2	-	-
AAP0002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.3668	Distribution	2.5	1.9	1.9	3.1	1.4	0.9	-	-
			Growth	-8.9	-28.9	-28.5	14.6	-23.5	-25.6	-	-
			Total	-6.4	-27.0	-26.6	17.7	-22.1	-24.7	-	-
AAP0103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.5250	Distribution	2.2	2.0	2.0	4.4	3.8	3.3	4.1	3.8
			Growth	-5.9	-15.2	-14.1	8.7	-7.3	-9.1	2.2	9.2
			Total	-3.7	-13.2	-12.1	13.1	-3.5	-5.8	6.3	13.0
AUG0002AU 100%	Australian Ethical Small Comp Trust	1.5347	Distribution	0.0	0.0	0.0	0.0	0.2	0.8	5.9	7.9
			Growth	-3.6	-8.2	-10.1	4.7	1.0	-4.7	1.0	1.8
			Total	-3.6	-8.2	-10.1	4.7	1.2	-3.9	6.9	9.7
PPL0110AU 100%	Aviva Investors Australian Equities Fund	1.1513	Distribution	0.5	0.5	1.1	3.1	3.3	5.0	8.0	6.7
			Growth	-2.9	-10.4	-9.7	10.3	-4.4	-10.2	-1.9	4.3
			Total	-2.4	-9.9	-8.6	13.4	-1.1	-5.2	6.1	11.0
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0107	Distribution	0.0	0.0	0.0	0.0	0.4	4.6	9.1	11.5
			Growth	-1.4	-10.7	-10.8	13.9	-1.7	-7.1	-2.1	1.1
			Total	-1.4	-10.7	-10.8	13.9	-1.3	-2.5	7.0	12.6
NML0061AU 100%	Axa Wholesale Australian Equity Value Fd	1.1490	Distribution	1.0	0.9	0.9	3.4	4.3	6.1	8.2	8.5
			Growth	-3.9	-12.3	-12.3	9.1	-5.8	-14.9	-4.2	2.0
			Total	-2.9	-11.4	-11.4	12.5	-1.5	-8.8	4.0	10.5
BFL0004AU 0%	Bennelong ex-20 Australian Equities Fund	1.0124	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	0.0	-7.7	-5.4	-	-	-	-	-
			Total	0.0	-7.7	-5.4	-	-	-	-	-
BGL0034AU 100%	BlackRock Indexed Australian Equity Fund	1.0205	Distribution	1.5	1.4	1.8	3.7	3.3	3.7	10.2	10.4
			Growth	-4.1	-12.6	-12.0	9.2	-8.3	-11.7	-5.9	-1.0
			Total	-2.6	-11.2	-10.2	12.9	-5.0	-8.0	4.3	9.4
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7246	Distribution	2.0	1.8	2.5	5.1	4.0	4.4	13.7	13.5
			Growth	-4.5	-13.2	-13.6	6.4	-11.8	-14.4	-10.1	-4.7
			Total	-2.5	-11.4	-11.1	11.5	-7.8	-10.0	3.6	8.8
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.6662	Distribution	0.9	0.8	1.0	3.1	3.5	3.9	12.3	10.3
			Growth	-5.1	-14.2	-12.6	7.4	-8.5	-9.7	-6.2	0.7
			Total	-4.2	-13.4	-11.6	10.5	-5.0	-5.8	6.1	11.0
RFA0059AU 100%	BT Wholesale Focus Australian Share Fund	1.1789	Distribution	0.6	0.5	0.5	2.6	2.9	3.4	5.0	-
			Growth	-3.1	-11.3	-10.4	11.6	-6.3	-10.2	1.7	-
			Total	-2.5	-10.8	-9.9	14.2	-3.4	-6.8	6.7	-
RFA0130AU 0%	BT Wholesale Geared Imputation Fund	0.6889	Distribution	0.0	0.0	0.0	0.0	1.1	2.3	5.2	5.0
			Growth	-7.0	-23.8	-25.0	6.0	-20.1	-24.8	-15.2	-5.0
			Total	-7.0	-23.8	-25.0	6.0	-19.0	-22.5	-10.0	0.0
RFA0103AU 100%	BT Wholesale Imputation Fund	1.6281	Distribution	0.0	0.0	0.7	2.7	2.9	3.1	4.4	5.4
			Growth	-2.8	-12.4	-12.8	7.2	-8.6	-10.6	1.9	6.9
			Total	-2.8	-12.4	-12.1	9.9	-5.7	-7.5	6.3	12.3
RFA0818AU 100%	BT WS Core Australian Share Fund	1.7424	Distribution	0.5	0.5	0.5	2.5	3.1	3.7	5.1	4.6
			Growth	-3.1	-12.1	-11.5	9.4	-6.6	-9.6	0.8	6.9
			Total	-2.6	-11.6	-11.0	11.9	-3.5	-5.9	5.9	11.5
WPC0005AU 0%	Celeste Concentrated Fund	0.9828	Distribution	0.5	0.4	1.2	3.3	3.6	3.1	-	-
			Growth	-3.0	-10.2	-9.9	10.7	-1.7	-9.8	-	-
			Total	-2.5	-9.8	-8.7	14.0	1.9	-6.7	-	-
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	0.9915	Distribution	0.4	0.4	1.3	3.6	4.1	6.5	9.4	10.0
			Growth	-4.4	-11.4	-10.7	7.5	-3.1	-13.1	-5.5	-0.7
			Total	-4.0	-11.0	-9.4	11.1	1.0	-6.6	3.9	9.3
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.2457	Distribution	0.4	0.3	0.9	2.3	2.8	4.8	6.8	-
			Growth	-3.4	-11.8	-11.1	10.5	-8.6	-12.4	-1.9	-
			Total	-3.0	-11.5	-10.2	12.8	-5.8	-7.6	4.9	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.6004	Distribution	0.0	0.0	0.4	2.4	2.2	3.6	10.9	11.1
			Growth	-3.1	-11.4	-10.2	11.9	-3.2	-9.5	-6.3	-1.6
			Total	-3.1	-11.4	-9.8	14.3	-1.0	-5.9	4.6	9.5

Asgard Performance Tables as at 30 June 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	
FSF0043AU 100%	Colonial First State WS Geared Share Fd	2.7131	Distribution	1.9	1.5	1.6	2.4	2.9	9.2	10.9	10.3
			Growth	-11.0	-28.2	-26.2	13.0	-16.5	-30.2	-9.0	3.6
			Total	-9.1	-26.7	-24.6	15.4	-13.6	-21.0	1.9	13.9
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.0206	Distribution	0.5	0.4	0.8	3.0	3.0	4.8	11.1	11.3
			Growth	-3.6	-11.9	-10.8	11.1	-3.8	-10.8	-6.4	-2.0
			Total	-3.1	-11.5	-10.0	14.1	-0.8	-6.0	4.7	9.3
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.5018	Distribution	0.3	0.3	0.8	2.9	3.2	6.8	15.0	14.5
			Growth	-4.2	-12.8	-11.5	12.0	-5.4	-12.1	-8.5	-3.0
			Total	-3.9	-12.5	-10.7	14.9	-2.2	-5.3	6.5	11.5
MAQ0424AU 100%	Concord Australian Equity Fund	0.9756	Distribution	0.2	0.2	0.1	2.6	4.1	3.7	-	-
			Growth	-4.1	-14.3	-12.8	8.7	-6.0	-9.6	-	-
			Total	-3.9	-14.1	-12.7	11.3	-1.9	-5.9	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/P	0.9043	Distribution	0.6	0.5	1.3	3.8	3.6	6.8	10.7	-
			Growth	-4.1	-11.5	-11.3	9.5	-5.1	-12.6	-5.8	-
			Total	-3.5	-11.0	-10.0	13.3	-1.5	-5.8	4.9	-
DFA0003AU 100%	Dimensional Australian Core Equity Trust	8.9200	Distribution	0.0	0.0	0.0	1.7	3.1	2.9	-	-
			Growth	-3.6	-11.9	-11.2	12.4	-7.0	-11.8	-	-
			Total	-3.6	-11.9	-11.2	14.1	-3.9	-8.9	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	19.1785	Distribution	1.3	1.2	1.4	2.9	3.1	2.8	3.9	5.0
			Growth	-4.2	-11.5	-9.7	15.5	-4.3	-6.9	5.3	9.2
			Total	-2.9	-10.3	-8.3	18.4	-1.2	-4.1	9.2	14.2
JBW0009AU 100%	Goldman Sachs JBWere Aust Equities WS	1.6304	Distribution	0.0	0.0	0.0	1.3	3.3	7.4	10.9	10.3
			Growth	-3.2	-13.3	-11.2	11.7	-4.4	-11.0	-4.8	1.1
			Total	-3.2	-13.3	-11.2	13.0	-1.1	-3.6	6.1	11.4
JBW0046AU 0%	Goldman Sachs JBWere Aust Quant Equity	0.8213	Distribution	0.0	0.0	0.0	1.7	3.6	-	-	-
			Growth	-2.6	-11.7	-10.3	9.9	-9.4	-	-	-
			Total	-2.6	-11.7	-10.3	11.6	-5.8	-	-	-
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadsr WS Fd	1.0422	Distribution	0.0	0.0	0.0	0.7	2.1	3.5	13.7	14.7
			Growth	-2.9	-13.4	-13.8	11.9	-10.9	-16.3	-13.3	-6.4
			Total	-2.9	-13.4	-13.8	12.6	-8.8	-12.8	0.4	8.3
ETL0069AU 0%	Grant Samuel Tribeca Alpha Plus Fund	0.9086	Distribution	3.2	3.0	3.0	4.7	3.5	7.6	-	-
			Growth	-8.4	-16.3	-14.2	11.6	-3.3	-9.5	-	-
			Total	-5.2	-13.3	-11.2	16.3	0.2	-1.9	-	-
INT0022AU 0%	Ibbotson Australian Shares Active Trust	0.7417	Distribution	2.9	2.7	3.2	6.1	5.0	6.9	13.7	13.2
			Growth	-6.3	-14.7	-13.6	7.4	-3.5	-8.0	-6.8	-3.4
			Total	-3.4	-12.0	-10.4	13.5	1.5	-1.1	6.9	9.8
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.2870	Distribution	0.7	0.7	1.5	4.6	4.6	4.4	7.9	-
			Growth	-1.8	-6.5	-6.7	8.6	-8.4	-12.5	-5.9	-
			Total	-1.1	-5.8	-5.2	13.2	-3.8	-8.1	2.0	-
AJF0804AU 100%	ING WS Aust Share Trust	1.4203	Distribution	0.8	0.7	0.7	2.4	3.0	5.1	13.6	13.9
			Growth	-5.1	-13.3	-12.6	7.8	-11.7	-13.9	-9.8	-4.5
			Total	-4.3	-12.6	-11.9	10.2	-8.7	-8.8	3.8	9.4
ITG0001AU 100%	Integrity Australian Share Fund	0.8014	Distribution	1.1	1.0	1.0	2.6	2.6	-	-	-
			Growth	-4.7	-14.1	-14.0	9.1	-0.9	-	-	-
			Total	-3.6	-13.1	-13.0	11.7	1.7	-	-	-
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6491	Distribution	0.0	0.0	0.0	1.3	3.6	10.6	16.0	16.6
			Growth	-2.3	-12.2	-12.4	7.6	-14.1	-22.5	-14.5	-8.1
			Total	-2.3	-12.2	-12.4	8.9	-10.5	-11.9	1.5	8.5
IML0002AU 100%	Investors Mutual Australian Share Fund	1.9997	Distribution	2.4	2.3	2.3	4.3	4.7	4.4	5.9	5.9
			Growth	-3.3	-10.1	-9.3	11.2	-3.2	-10.3	-2.0	2.4
			Total	-0.9	-7.8	-7.0	15.5	1.5	-5.9	3.9	8.3
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.1194	Distribution	2.7	2.5	2.5	4.9	5.6	5.1	6.1	6.0
			Growth	-3.8	-10.6	-9.8	9.9	-2.0	-11.7	-3.6	0.5
			Total	-1.1	-8.1	-7.3	14.8	3.6	-6.6	2.5	6.5
PAT0002AU 0%	Ironbark Karara Aus Small Companies	2.0401	Distribution	0.0	0.0	0.0	0.9	2.0	1.5	1.9	-
			Growth	-0.6	-7.6	-3.6	29.6	8.1	-2.6	15.4	-
			Total	-0.6	-7.6	-3.6	30.5	10.1	-1.1	17.3	-
KAM0101AU 0%	K2 Australian Absolute Return Fund	178.5700	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	6.7	7.8
			Growth	-0.9	-7.0	-7.9	15.8	8.7	1.5	2.5	5.1
			Total	-0.9	-7.0	-7.9	15.8	8.7	1.5	9.2	12.9
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7045	Distribution	1.4	1.3	1.9	4.0	4.6	11.7	12.3	12.0
			Growth	-4.0	-11.2	-12.1	10.1	-5.2	-20.9	-11.0	-5.0
			Total	-2.6	-9.9	-10.2	14.1	-0.6	-9.2	1.3	7.0
SSBO125AU 100%	Legg Mason Australian Core Equity Cl A	2.0853	Distribution	0.9	0.9	0.9	3.4	3.7	5.6	15.3	14.7
			Growth	-4.1	-12.9	-11.8	10.8	-7.5	-14.7	-11.7	-6.3
			Total	-3.2	-12.0	-10.9	14.2	-3.8	-9.1	3.6	8.4
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.5587	Distribution	5.4	5.0	6.6	10.8	12.5	13.3	14.3	-
			Growth	-7.1	-13.6	-13.5	-4.8	-19.0	-19.0	-12.1	-
			Total	-1.7	-8.6	-6.9	6.0	-6.5	-5.7	2.2	-

Asgard Performance Tables as at 30 June 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	
MAQ0443AU 0%	Macquarie High Conviction Fund	1.0509	Distribution	0.0	0.0	0.0	1.7	1.2	2.2	-	-
			Growth	-4.5	-14.2	-11.1	13.0	-5.1	-7.0	-	-
			Total	-4.5	-14.2	-11.1	14.7	-3.9	-4.8	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	0.9042	Distribution	17.5	15.9	16.2	22.8	12.3	16.7	17.3	14.9
			Growth	-20.1	-27.2	-26.4	-10.1	-17.5	-24.9	-13.0	-5.5
			Total	-2.6	-11.3	-10.2	12.7	-5.2	-8.2	4.3	9.4
HBC0011AU 100%	Merlon Wholesale Australian Share Income	1.1119	Distribution	3.8	3.5	4.8	8.6	6.6	6.7	10.4	12.1
			Growth	-5.6	-11.8	-11.5	1.6	-7.3	-13.4	-7.4	-3.8
			Total	-1.8	-8.3	-6.7	10.2	-0.7	-6.7	3.0	8.3
LEF0043AU 100%	Optimix Wholesale Aust Share Trust Cl A	0.9506	Distribution	0.0	0.0	0.8	2.5	2.5	3.4	8.8	-
			Growth	-3.4	-11.6	-11.9	9.7	-8.5	-11.6	-4.8	-
			Total	-3.4	-11.6	-11.1	12.2	-6.0	-8.2	4.0	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.2984	Distribution	0.0	0.0	0.5	2.3	-	-	-	-
			Growth	-1.9	-11.3	-9.4	17.7	-	-	-	-
			Total	-1.9	-11.3	-8.9	20.0	-	-	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0410	Distribution	0.0	0.0	0.0	2.0	3.4	7.8	11.6	11.1
			Growth	-3.2	-11.4	-10.7	10.3	-4.5	-12.9	-6.0	-0.4
			Total	-3.2	-11.4	-10.7	12.3	-1.1	-5.1	5.6	10.7
PER0011AU 100%	Perpetual Industrial Share Fund	1.5910	Distribution	0.0	0.0	0.4	1.8	3.1	3.0	7.0	6.9
			Growth	-2.6	-9.5	-8.7	10.6	-2.0	-11.1	-4.6	0.2
			Total	-2.6	-9.5	-8.3	12.4	1.1	-8.1	2.4	7.1
PER0102AU 100%	Perpetual Wholesale Concentrated Equity	1.6440	Distribution	0.0	0.0	0.0	2.0	3.4	3.7	7.5	8.3
			Growth	-2.1	-9.6	-6.5	12.8	-3.4	-6.9	-0.2	3.1
			Total	-2.1	-9.6	-6.5	14.8	0.0	-3.2	7.3	11.4
PER0071AU 100%	Perpetual Wholesale Geared Australian Fd	1.9180	Distribution	0.0	0.0	0.0	3.5	2.4	1.9	3.1	2.8
			Growth	-4.2	-21.8	-18.3	26.3	-21.9	-26.2	-4.5	8.0
			Total	-4.2	-21.8	-18.3	29.8	-19.5	-24.3	-1.4	10.8
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.4300	Distribution	0.0	0.0	0.0	1.8	3.6	3.6	7.8	8.0
			Growth	-2.5	-9.2	-7.9	11.6	-1.7	-10.9	-4.5	0.1
			Total	-2.5	-9.2	-7.9	13.4	1.9	-7.3	3.3	8.1
PER0049AU 100%	Perpetual WS Australian Fund	1.7620	Distribution	0.0	0.0	0.0	2.5	3.1	3.1	6.4	6.4
			Growth	-1.6	-9.0	-6.2	15.3	-5.0	-8.0	-0.4	4.9
			Total	-1.6	-9.0	-6.2	17.8	-1.9	-4.9	6.0	11.3
PVA0011AU 100%	Prime Value Growth Fund	2.4815	Distribution	0.0	0.0	0.0	1.5	1.5	1.8	3.3	5.3
			Growth	-2.3	-9.8	-9.8	6.5	-7.5	-8.2	3.2	9.3
			Total	-2.3	-9.8	-9.8	8.0	-6.0	-6.4	6.5	14.6
FSF0976AU 0%	Realindex Australian Share - Class A	0.9675	Distribution	0.0	0.0	0.6	2.7	-	-	-	-
			Growth	-3.3	-12.1	-11.5	12.9	-	-	-	-
			Total	-3.3	-12.1	-10.9	15.6	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	7.1732	Distribution	0.0	0.0	0.0	2.3	3.7	10.0	15.6	14.2
			Growth	-4.3	-11.4	-9.9	14.8	-1.8	-14.9	-8.7	-2.3
			Total	-4.3	-11.4	-9.9	17.1	1.9	-4.9	6.9	11.9
WHT0012AU 100%	Solaris Core Fund	0.8125	Distribution	0.0	0.0	0.0	1.6	1.8	-	-	-
			Growth	-3.8	-13.1	-12.2	8.4	-5.7	-	-	-
			Total	-3.8	-13.1	-12.2	10.0	-3.9	-	-	-
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.1462	Distribution	0.0	0.0	0.8	3.3	-	-	-	-
			Growth	-1.9	-8.6	-9.5	8.6	-	-	-	-
			Total	-1.9	-8.6	-8.7	11.9	-	-	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	1.8870	Distribution	0.0	0.0	0.0	1.3	2.9	3.7	7.8	8.3
			Growth	-3.7	-12.3	-12.8	12.2	-6.1	-10.0	-3.7	1.7
			Total	-3.7	-12.3	-12.8	13.5	-3.2	-6.3	4.1	10.0
SBC0817AU 100%	UBS Australian Share Fund	1.4029	Distribution	0.0	0.0	0.4	2.4	3.3	15.7	17.3	15.5
			Growth	-4.5	-13.4	-13.1	13.2	-0.4	-19.2	-9.9	-3.8
			Total	-4.5	-13.4	-12.7	15.6	2.9	-3.5	7.4	11.7
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.0587	Distribution	0.0	0.0	0.0	1.4	0.6	2.3	8.6	10.3
			Growth	-2.3	-11.0	-10.0	13.1	-2.4	-8.8	-3.5	-0.3
			Total	-2.3	-11.0	-10.0	14.5	-1.8	-6.5	5.1	10.0
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0626	Distribution	0.0	0.0	0.0	0.5	-	-	-	-
			Growth	0.5	1.7	4.3	10.5	-	-	-	-
			Total	0.5	1.7	4.3	11.0	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.6112	Distribution	0.0	0.0	0.7	2.8	3.4	3.8	4.8	4.7
			Growth	-2.7	-11.2	-10.9	9.9	-8.6	-11.9	-0.4	4.8
			Total	-2.7	-11.2	-10.2	12.7	-5.2	-8.1	4.4	9.5
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8092	Distribution	0.0	0.0	0.5	2.0	1.4	5.8	12.1	11.2
			Growth	-2.6	-12.1	-10.9	11.7	-4.8	-13.1	-7.7	-1.6
			Total	-2.6	-12.1	-10.4	13.7	-3.4	-7.3	4.4	9.6
ZUR0060AU 0%	Zurich Invest Australian Value Share Fd	1.0920	Distribution	0.5	0.5	1.1	3.8	4.6	5.0	9.8	10.5
			Growth	-2.9	-11.1	-10.9	13.3	-1.5	-10.3	-4.1	-1.5
			Total	-2.4	-10.6	-9.8	17.1	3.1	-5.3	5.7	9.0

Asgard Performance Tables as at 30 June 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
ZURO538AU Zurich Investments Equity Income Fund 100%	0.7450	Distribution	0.5	2.0	4.3	10.3	9.9	9.7	-	-
		Growth	-2.1	-9.8	-10.7	0.1	-8.0	-11.3	-	-
		Total	-1.6	-7.8	-6.4	10.4	1.9	-1.6	-	-
Hedge Funds										
ETL0030AU EQT SGH Wholesale Absolute Return Trust 0%	1.0674	Distribution	0.0	0.0	0.0	1.1	2.2	2.8	5.0	5.6
		Growth	0.4	-7.3	-10.9	-6.0	-24.4	-18.9	-6.5	-0.5
		Total	0.4	-7.3	-10.9	-4.9	-22.2	-16.1	-1.5	5.1
PMC0101AU PM CAPITAL Australian Opportunities Fd 100%	1.0973	Distribution	0.0	0.0	0.0	0.0	3.1	6.1	10.2	9.5
		Growth	-4.1	-13.7	-11.8	21.9	-2.2	-16.9	-9.3	-2.8
		Total	-4.1	-13.7	-11.8	21.9	0.9	-10.8	0.9	6.7
MAQ0406AU van Eyk Blueprint Alternatives Fund 0% (Performance as at 30th April 2010)	0.9294	Distribution	0.0	0.0	0.9	4.7	6.0	8.3	8.3	-
		Growth	1.3	4.4	4.1	8.1	-4.6	-6.2	-1.3	-
		Total	1.3	4.4	5.0	12.8	1.4	2.1	7.0	-
Smaller Companies										
MGL0001AU Aberdeen Australian Small Companies Fund 100%	1.5840	Distribution	0.0	0.0	0.0	1.6	2.8	4.3	11.1	10.5
		Growth	-1.5	-3.1	-0.4	13.7	0.6	-9.5	-4.2	5.2
		Total	-1.5	-3.1	-0.4	15.3	3.4	-5.2	6.9	15.7
CSA0131AU Aberdeen Classic Series Aust Small Co Fd 100%	1.5509	Distribution	0.0	0.0	0.0	1.7	1.3	2.4	7.2	6.9
		Growth	-1.3	-3.1	0.8	15.2	-8.1	-17.0	-6.5	4.7
		Total	-1.3	-3.1	0.8	16.9	-6.8	-14.6	0.7	11.6
ADV0096AU Advance Australian Small Co's M-Blend WS 100%	0.7358	Distribution	0.2	0.2	0.8	2.5	3.1	7.9	9.4	-
		Growth	-3.2	-12.9	-11.1	15.2	-11.7	-21.7	-6.1	-
		Total	-3.0	-12.7	-10.3	17.7	-8.6	-13.8	3.3	-
AAP0104AU Ausbil Dexia Aust Emerging Leaders Fund 100%	2.2087	Distribution	0.4	0.3	0.4	1.6	1.4	1.5	4.5	5.0
		Growth	-4.6	-12.8	-11.7	15.5	-6.5	-9.1	1.5	9.5
		Total	-4.2	-12.5	-11.3	17.1	-5.1	-7.6	6.0	14.5
RFA0819AU BT WS Smaller Companies Fund 0%	1.9492	Distribution	0.9	0.8	0.8	1.9	2.7	4.7	11.2	13.8
		Growth	-2.6	-10.0	-8.9	22.9	-5.4	-12.9	-4.3	2.5
		Total	-1.7	-9.2	-8.1	24.8	-2.7	-8.2	6.9	16.3
HOW0027AU Challenger W'S Microcap Fund 100%	0.8880	Distribution	0.5	0.5	0.8	2.4	2.7	2.4	9.4	-
		Growth	-3.3	-5.7	-7.0	28.0	-2.5	-14.4	-1.3	-
		Total	-2.8	-5.2	-6.2	30.4	0.2	-12.0	8.1	-
HOW0016AU Challenger W'S Smaller Companies Fund 100%	1.4597	Distribution	0.4	0.4	1.0	1.8	3.2	5.9	16.0	14.4
		Growth	-2.6	-9.5	-8.5	26.6	1.1	-8.2	-6.5	1.3
		Total	-2.2	-9.1	-7.5	28.4	4.3	-2.3	9.5	15.7
EGG0001AU Eley Griffiths Group Small Co Fund 100%	1.4772	Distribution	1.6	1.5	1.5	2.0	2.4	3.4	7.6	-
		Growth	-4.1	-8.7	-9.1	17.7	-6.4	-10.8	-0.1	-
		Total	-2.5	-7.2	-7.6	19.7	-4.0	-7.4	7.5	-
CNA0812AU INVESCO WS Aust Smaller Companies Fund 100%	2.0863	Distribution	0.0	0.0	0.0	1.1	3.0	5.4	10.0	11.5
		Growth	-1.9	-10.7	-9.6	22.3	-10.2	-15.9	-5.1	-0.2
		Total	-1.9	-10.7	-9.6	23.4	-7.2	-10.5	4.9	11.3
IML0003AU Investors Mutual Future Leaders Fund 100%	0.9332	Distribution	2.8	2.7	2.6	5.8	5.6	9.6	13.0	12.1
		Growth	-3.6	-7.2	-8.1	18.9	-2.0	-17.7	-8.8	-2.5
		Total	-0.8	-4.5	-5.5	24.7	3.6	-8.1	4.2	9.6
IML0006AU Investors Mutual Small Cap Fund 100%	0.8738	Distribution	0.9	0.9	0.9	3.1	3.0	3.9	-	-
		Growth	-2.5	-6.7	-7.8	21.6	3.4	-6.7	-	-
		Total	-1.6	-5.8	-6.9	24.7	6.4	-2.8	-	-
MAQ0454AU Macquarie Australian Small Companies Fd 100%	0.8526	Distribution	2.4	2.2	2.4	3.5	1.3	0.9	-	-
		Growth	-4.3	-12.6	-13.3	19.1	-11.9	-19.9	-	-
		Total	-1.9	-10.4	-10.9	22.6	-10.6	-19.0	-	-
PER0270AU Pengana Emerging Companies Fund 100%	1.6623	Distribution	0.0	0.0	0.0	0.8	2.7	2.3	4.3	-
		Growth	-1.2	-8.9	-6.1	35.8	1.9	-10.5	8.6	-
		Total	-1.2	-8.9	-6.1	36.6	4.6	-8.2	12.9	-
PER0048AU Perpetual Wholesale Smaller Companies Fd 100%	1.0580	Distribution	0.0	0.0	0.0	1.8	3.4	6.7	15.5	17.6
		Growth	-1.9	-6.8	-6.8	22.7	-7.6	-15.7	-9.6	-7.0
		Total	-1.9	-6.8	-6.8	24.5	-4.2	-9.0	5.9	10.6
FSF0978AU Realindex RAFI Aust Small Co - Class A 0%	0.9437	Distribution	0.0	0.0	0.0	1.4	-	-	-	-
		Growth	-4.0	-12.7	-12.1	14.6	-	-	-	-
		Total	-4.0	-12.7	-12.1	16.0	-	-	-	-
SCH0036AU Schroder Australian Smaller Companies Fd 0%	0.7381	Distribution	0.0	0.0	0.0	1.3	1.7	-	-	-
		Growth	-2.6	-6.8	-8.3	13.8	-1.5	-	-	-
		Total	-2.6	-6.8	-8.3	15.1	0.2	-	-	-
UBS0004AU UBS Aust Small Companies Fund 100%	1.4249	Distribution	0.0	0.0	0.4	1.4	2.0	1.6	8.9	-
		Growth	-4.0	-11.4	-10.7	18.4	3.7	-0.4	3.8	-
		Total	-4.0	-11.4	-10.3	19.8	5.7	1.2	12.7	-
MAQ0597AU van Eyk Blueprint Smaller Companies Fund 0%	1.2569	Distribution	0.0	0.0	0.0	0.3	-	-	-	-
		Growth	-2.9	-7.4	-7.5	16.2	-	-	-	-
		Total	-2.9	-7.4	-7.5	16.5	-	-	-	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Socially Responsible											
HOW0121AU 100%	Alphinity WS Socially Responsible Share	0.9900	Distribution	1.8	1.6	2.9	5.2	4.2	3.0	7.4	7.3
			Growth	-5.1	-13.2	-12.6	7.0	-10.2	-16.8	-7.6	-2.2
			Total	-3.3	-11.6	-9.7	12.2	-6.0	-13.8	-0.2	5.1
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	1.2415	Distribution	0.0	0.0	0.0	2.2	2.3	3.4	5.8	5.7
			Growth	-4.5	-14.0	-12.8	9.7	-9.0	-13.2	-1.6	3.8
			Total	-4.5	-14.0	-12.8	11.9	-6.7	-9.8	4.2	9.5
AMPO449AU 0%	AMP Capital Sustainable Share Fund-CI A	1.3162	Distribution	0.0	0.0	0.0	2.0	2.1	3.2	5.5	5.0
			Growth	-4.6	-14.1	-12.9	9.6	-9.0	-13.3	-1.7	4.7
			Total	-4.6	-14.1	-12.9	11.6	-6.9	-10.1	3.8	9.7
RFA0025AU 100%	BT WS Ethical Share Fund	1.2284	Distribution	0.0	0.0	0.7	2.8	3.1	4.3	8.3	7.1
			Growth	-2.4	-12.1	-12.6	6.8	-9.6	-12.5	-2.7	4.9
			Total	-2.4	-12.1	-11.9	9.6	-6.5	-8.2	5.6	12.0
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.2774	Distribution	0.0	0.0	0.0	0.6	1.4	3.0	6.8	7.7
			Growth	0.7	-13.9	-14.7	25.2	-2.9	-8.6	0.0	1.0
			Total	0.7	-13.9	-14.7	25.8	-1.5	-5.6	6.8	8.7
PER0116AU 100%	Perpetual Wholesale Ethical SRI Fund	1.2890	Distribution	0.0	0.0	0.0	1.9	4.3	3.6	8.7	8.5
			Growth	-3.9	-9.4	-4.4	34.8	5.8	-7.9	0.2	3.7
			Total	-3.9	-9.4	-4.4	36.7	10.1	-4.3	8.9	12.2
Specialist Equity											
PPL0006AU 0%	Aviva Investors Long / Short Equity Fund	0.7592	Distribution	1.6	1.5	1.5	1.8	1.2	6.6	10.9	-
			Growth	-2.3	-9.3	-9.2	10.4	0.2	-9.9	-8.2	-
			Total	-0.7	-7.8	-7.7	12.2	1.4	-3.3	2.7	-
ANT0002AU 0%	Fairview Equity Partners Emerging Co	1.2789	Distribution	1.2	2.5	2.5	5.7	-	-	-	-
			Growth	-2.9	-10.9	-9.7	23.8	-	-	-	-
			Total	-1.7	-8.4	-7.2	29.5	-	-	-	-
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.9178	Distribution	0.0	0.0	0.0	2.0	3.5	2.2	-	-
			Growth	1.5	-9.3	-8.8	6.4	-7.2	-12.3	-	-
			Total	1.5	-9.3	-8.8	8.4	-3.7	-10.1	-	-
IML0005AU 100%	Investors Mutual Value & Income Fund	0.9000	Distribution	4.5	4.3	5.6	8.9	5.6	6.3	7.3	-
			Growth	-4.9	-9.6	-11.6	4.8	-6.1	-12.2	-4.3	-
			Total	-0.4	-5.3	-6.0	13.7	-0.5	-5.9	3.0	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.4117	Distribution	1.4	1.3	1.9	4.2	4.6	5.2	6.1	5.7
			Growth	-4.0	-10.9	-10.9	9.6	-3.0	-12.9	-4.0	1.1
			Total	-2.6	-9.6	-9.0	13.8	1.6	-7.7	2.1	6.8
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.3815	Distribution	0.0	0.0	0.0	10.0	-	-	-	-
			Growth	2.2	12.6	14.4	25.0	-	-	-	-
			Total	2.2	12.6	14.4	35.0	-	-	-	-
Equity - International Shares											
Global Equity											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.9093	Distribution	0.0	0.0	0.0	0.0	0.3	0.9	0.9	1.2
			Growth	-0.2	-2.4	-2.2	11.3	-5.0	-10.4	-1.9	0.4
			Total	-0.2	-2.4	-2.2	11.3	-4.7	-9.5	-1.0	1.6
EQI0015AU 0%	Aberdeen International Equity Fund	0.7677	Distribution	0.0	0.0	0.0	0.0	0.4	0.8	1.3	1.3
			Growth	-0.2	-2.2	-2.7	10.3	-4.0	-8.0	2.6	5.3
			Total	-0.2	-2.2	-2.7	10.3	-3.6	-7.2	3.9	6.6
CSA0114AU 0%	Aberdeen SIF Act Hedg Int'l Eq Fd	0.6832	Distribution	0.0	0.0	0.0	0.0	0.5	0.9	0.8	1.1
			Growth	-0.1	-2.3	-2.2	11.2	-5.1	-10.5	-1.9	0.4
			Total	-0.1	-2.3	-2.2	11.2	-4.6	-9.6	-1.1	1.5
FSF0710AU 100%	Acadian Wholesale Global Equity Fund	0.7224	Distribution	0.6	0.6	0.6	1.1	1.3	1.1	2.0	-
			Growth	-6.3	-5.4	-3.8	2.7	-15.3	-18.0	-6.4	-
			Total	-5.7	-4.8	-3.2	3.8	-14.0	-16.9	-4.4	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3102	Distribution	1.3	1.4	1.4	1.5	1.8	2.6	12.3	9.5
			Growth	-5.6	-5.0	-4.7	6.9	-8.2	-13.8	-13.8	-7.8
			Total	-4.3	-3.6	-3.3	8.4	-6.4	-11.2	-1.5	1.7
ADV0047AU 100%	Advance International Sharemarket WS	0.5694	Distribution	0.0	0.0	0.0	0.0	1.2	0.8	1.6	1.5
			Growth	-4.5	-5.3	-5.0	6.5	-9.8	-14.7	-6.2	-1.9
			Total	-4.5	-5.3	-5.0	6.5	-8.6	-13.9	-4.6	-0.4
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4808	Distribution	0.0	0.0	0.0	0.0	0.0	4.4	5.5	6.5
			Growth	-4.0	-10.7	-5.9	13.7	-10.5	-15.7	-5.3	-2.0
			Total	-4.0	-10.7	-5.9	13.7	-10.5	-11.3	0.2	4.5
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7276	Distribution	0.0	0.0	0.0	0.0	0.0	1.5	2.4	2.1
			Growth	-2.8	-2.9	-2.3	11.8	-6.8	-12.2	-3.5	-0.4
			Total	-2.8	-2.9	-2.3	11.8	-6.8	-10.7	-1.1	1.7
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0264	Distribution	0.0	0.0	0.0	1.9	-	-	-	-
			Growth	-1.9	0.5	3.0	10.2	-	-	-	-
			Total	-1.9	0.5	3.0	12.1	-	-	-	-

Asgard Performance Tables as at 30 June 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		
AMP1179AU 0%	AMP Capl Core Infrastructure - Class A	0.9232	Distribution	0.0	0.0	0.0	1.5	2.4	-	-	-	-
			Growth	-0.1	-2.8	-1.5	5.3	-1.2	-	-	-	-
			Total	-0.1	-2.8	-1.5	6.8	1.2	-	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fd (Hedged)	0.8386	Distribution	0.0	0.0	0.0	1.1	3.6	2.4	3.2	3.3	
			Growth	-2.4	-8.0	-4.0	18.1	7.7	-3.9	3.2	3.6	
			Total	-2.4	-8.0	-4.0	19.2	11.3	-1.5	6.4	6.9	
ETL0170AU 0%	Aurora Sandringham Global Income Trust	1.0105	Distribution	0.0	0.0	2.6	7.9	-	-	-	-	
			Growth	0.1	1.8	0.2	0.9	-	-	-	-	
			Total	0.1	1.8	2.8	8.8	-	-	-	-	
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3948	Distribution	1.0	1.0	1.0	1.1	0.5	0.5	0.5	0.4	
			Growth	-6.0	-7.3	-7.5	4.2	-16.5	-18.4	-7.1	-3.4	
			Total	-5.0	-6.3	-6.5	5.3	-16.0	-17.9	-6.6	-3.0	
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6290	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	2.4	2.2	
			Growth	-6.0	-8.8	-8.6	4.2	-16.4	-21.5	-8.5	-3.1	
			Total	-6.0	-8.8	-8.6	4.2	-16.4	-20.9	-6.1	-0.9	
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.9937	Distribution	2.1	2.0	2.1	2.9	1.3	4.9	6.6	-	
			Growth	-3.6	-6.8	-3.1	11.6	-1.8	-4.3	-0.2	-	
			Total	-1.5	-4.8	-1.0	14.5	-0.5	0.6	6.4	-	
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8692	Distribution	0.0	0.0	0.0	0.0	0.0	2.7	6.6	7.0	
			Growth	-2.7	-7.8	-0.5	22.6	-5.3	-7.6	-1.9	3.7	
			Total	-2.7	-7.8	-0.5	22.6	-5.3	-4.9	4.7	10.7	
BGL0044AU 0%	BlackRock Indexed Hedged Int'l Equity Fd	0.3978	Distribution	1.8	1.7	1.8	2.2	0.9	4.2	10.3	10.7	
			Growth	-5.7	-12.5	-7.8	11.6	-10.8	-15.3	-9.9	-5.4	
			Total	-3.9	-10.8	-6.0	13.8	-9.9	-11.1	0.4	5.3	
BGL0106AU 100%	BlackRock Indexed International Eqty Fd	0.5397	Distribution	1.5	1.5	1.5	1.6	1.6	2.7	4.5	4.0	
			Growth	-5.6	-6.2	-5.2	3.6	-7.6	-14.1	-6.7	-3.2	
			Total	-4.1	-4.7	-3.7	5.2	-6.0	-11.4	-2.2	0.8	
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9073	Distribution	0.2	0.2	0.2	0.2	0.1	3.6	7.1	6.9	
			Growth	-3.8	-11.3	-7.0	12.4	-12.8	-17.6	-8.6	-2.8	
			Total	-3.6	-11.1	-6.8	12.6	-12.7	-14.0	-1.5	4.1	
BAR0817AU 100%	BlackRock Scientific International Eqty	0.5172	Distribution	0.3	0.3	0.3	0.3	0.1	0.6	3.1	2.8	
			Growth	-4.1	-5.2	-4.8	3.9	-8.8	-14.5	-6.7	-2.6	
			Total	-3.8	-4.9	-4.5	4.2	-8.7	-13.9	-3.6	0.2	
MAL0133AU 0%	Blackrock WS Global Small Cap Fund	0.8083	Distribution	0.0	0.0	0.0	0.0	0.0	0.1	4.2	3.2	
			Growth	-3.2	-1.9	1.7	13.0	-0.4	-4.3	-1.4	3.6	
			Total	-3.2	-1.9	1.7	13.0	-0.4	-4.2	2.8	6.8	
RFA0821AU 0%	BT WS Core Global Share Fund	0.7227	Distribution	2.3	2.3	2.4	2.6	3.7	2.4	1.7	1.5	
			Growth	-6.2	-6.0	-4.0	4.7	-6.8	-14.4	-4.6	-1.1	
			Total	-3.9	-3.7	-1.6	7.3	-3.1	-12.0	-2.9	0.4	
BTA0056AU 100%	BT WS International Share Fund	0.6257	Distribution	0.5	0.5	0.7	1.1	1.9	1.5	1.4	1.6	
			Growth	-4.5	-4.3	-2.3	6.2	-5.2	-13.7	-4.4	-1.4	
			Total	-4.0	-3.8	-1.6	7.3	-3.3	-12.2	-3.0	0.2	
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6795	Distribution	0.0	0.0	0.0	0.0	0.1	0.2	3.8	3.2	
			Growth	-2.0	0.5	4.0	17.8	-11.2	-17.7	-6.9	-3.4	
			Total	-2.0	0.5	4.0	17.8	-11.1	-17.5	-3.1	-0.2	
WHT0018AU 0%	Capital International Glob Equities Fund	1.0163	Distribution	0.0	0.0	0.0	0.0	-	-	-	-	
			Growth	-4.3	-4.4	-4.5	4.4	-	-	-	-	
			Total	-4.3	-4.4	-4.5	4.4	-	-	-	-	
AFM0004AU 0%	Corals Commodities Fund	0.9179	Distribution	0.0	0.0	0.0	0.0	-	-	-	-	
			Growth	0.6	-8.4	-11.1	-1.5	-	-	-	-	
			Total	0.6	-8.4	-11.1	-1.5	-	-	-	-	
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.4700	Distribution	0.0	0.0	0.0	0.5	-	-	-	-	
			Growth	-4.6	-11.0	-4.2	16.7	-	-	-	-	
			Total	-4.6	-11.0	-4.2	17.2	-	-	-	-	
DFA0004AU 100%	Dimensional Global Core Equity Trust	6.8100	Distribution	0.0	0.0	0.0	0.0	0.9	1.0	-	-	
			Growth	-3.9	-5.2	-2.6	7.5	-5.3	-12.4	-	-	
			Total	-3.9	-5.2	-2.6	7.5	-4.4	-11.4	-	-	
MGL0018AU 100%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6627	Distribution	0.0	0.0	0.0	0.0	0.0	2.7	-	-	
			Growth	-3.3	-9.1	-5.1	16.7	-8.7	-15.1	-	-	
			Total	-3.3	-9.1	-5.1	16.7	-8.7	-12.4	-	-	
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.8312	Distribution	0.0	0.0	0.0	0.0	0.0	2.3	-	-	
			Growth	-3.6	-12.3	-8.3	13.2	-11.1	-9.1	-	-	
			Total	-3.6	-12.3	-8.3	13.2	-11.1	-6.8	-	-	
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1796	Distribution	0.0	0.0	0.0	0.0	0.7	0.4	0.8	0.9	
			Growth	-3.8	-3.3	-2.7	8.5	-6.1	-12.8	0.8	3.4	
			Total	-3.8	-3.3	-2.7	8.5	-5.4	-12.4	1.6	4.3	
MMC0110AU 100%	EQT Intrinsic Value Int Sharemarkets	0.7462	Distribution	14.1	13.5	12.8	15.0	6.6	6.3	7.4	8.9	
			Growth	-18.0	-21.7	-25.4	-12.7	-20.1	-20.1	-9.0	-4.3	
			Total	-3.9	-8.2	-12.6	2.3	-13.5	-13.8	-1.6	4.6	

Asgard Performance Tables as at 30 June 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
FID0007AU 100%	Fidelity Global Equities Fund 8.8611	Distribution	0.0	0.0	0.0	0.0	1.1	1.1	0.8	0.8
		Growth	-4.7	-3.3	-0.6	9.6	-6.5	-9.0	-0.6	2.9
		Total	-4.7	-3.3	-0.6	9.6	-5.4	-7.9	0.2	3.7
HOW0032AU 0%	Five Oceans Wholesale World Fund 0.8342	Distribution	0.3	0.3	0.3	0.4	4.8	5.8	-	-
		Growth	-3.1	-3.7	-1.4	10.6	0.9	-8.1	-	-
		Total	-2.8	-3.4	-1.1	11.0	5.7	-2.3	-	-
JBW0027AU 0%	Goldman Sachs JBWere Global Flex Fund 0.7284	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Growth	-6.4	-7.0	-4.5	1.2	-10.3	-15.8	-	-
		Total	-6.4	-7.0	-4.5	1.2	-10.3	-15.8	-	-
JBW0103AU 100%	Goldman Sachs JBWere Global Small Co WS 0.8355	Distribution	0.0	0.0	0.0	0.0	1.0	0.7	4.9	4.6
		Growth	-4.5	-1.2	-0.2	9.7	-8.2	-14.6	-8.1	-2.1
		Total	-4.5	-1.2	-0.2	9.7	-7.2	-13.9	-3.2	2.5
JBW0014AU 100%	Goldman Sachs JBWere International WS 0.8504	Distribution	0.0	0.0	0.0	0.0	1.1	0.9	0.7	0.5
		Growth	-4.6	-5.8	-2.9	8.8	-5.4	-9.0	-1.1	1.9
		Total	-4.6	-5.8	-2.9	8.8	-4.3	-8.1	-0.4	2.4
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd 0.6833	Distribution	3.6	3.4	5.7	13.1	9.9	-	-	-
		Growth	-4.4	-9.5	-8.2	3.1	-14.0	-	-	-
		Total	-0.8	-6.1	-2.5	16.2	-4.1	-	-	-
GSF0002AU 0%	Grant Sam Epoch Gbl Eqty Share Yd (Unhg) 0.8558	Distribution	0.0	0.0	0.4	1.6	1.1	-	-	-
		Growth	-1.1	-0.6	-2.1	4.1	-2.2	-	-	-
		Total	-1.1	-0.6	-1.7	5.7	-1.1	-	-	-
TGP0004AU 100%	GVI Global Industrial Share Fund 0.9388	Distribution	0.0	0.0	0.0	1.1	1.4	2.4	3.1	-
		Growth	-1.2	-5.1	-5.5	7.3	-12.2	-12.3	-1.8	-
		Total	-1.2	-5.1	-5.5	8.4	-10.8	-9.9	1.3	-
AMR0002AU 0%	H3 Global Strategies Fund 0.9755	Distribution	0.0	0.0	0.0	-	-	-	-	-
		Growth	-0.5	-0.7	-2.6	-	-	-	-	-
		Total	-0.5	-0.7	-2.6	-	-	-	-	-
HOW0002AU 100%	Hunter Hall Value Growth Trust 2.0806	Distribution	0.0	0.0	0.0	2.8	1.2	4.5	8.4	8.9
		Growth	0.0	-5.9	-6.3	13.4	-6.0	-11.7	-2.3	1.1
		Total	0.0	-5.9	-6.3	16.2	-4.8	-7.2	6.1	10.0
MAQ0404AU 0%	IFP Global Franchise Fund 1.0695	Distribution	0.0	0.0	0.0	0.0	3.9	3.0	3.0	-
		Growth	-1.0	-3.4	0.7	12.9	3.5	-7.1	-0.5	-
		Total	-1.0	-3.4	0.7	12.9	7.4	-4.1	2.5	-
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged 0.2630	Distribution	0.0	0.0	0.0	0.0	0.0	3.8	4.7	6.0
		Growth	-4.9	-11.7	-7.9	10.6	-13.3	-19.9	-8.8	-2.7
		Total	-4.9	-11.7	-7.9	10.6	-13.3	-16.1	-4.1	3.3
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged 0.3267	Distribution	0.0	0.0	0.0	0.0	1.3	1.0	3.6	2.8
		Growth	-4.8	-6.1	-5.9	2.3	-9.3	-16.3	-9.2	-2.6
		Total	-4.8	-6.1	-5.9	2.3	-8.0	-15.3	-5.6	0.2
KAM0100AU 0%	K2 Asian Absolute Return Fund 156.3400	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	8.2	8.9
		Growth	-0.5	-8.3	-9.3	5.9	2.3	-1.1	0.8	2.4
		Total	-0.5	-8.3	-9.3	5.9	2.3	-1.1	9.0	11.3
MGE0001AU 0%	Magellan Global Fund 0.9636	Distribution	0.0	0.0	0.0	0.0	1.1	-	-	-
		Growth	-3.4	-2.1	1.4	13.9	9.3	-	-	-
		Total	-3.4	-2.1	1.4	13.9	10.4	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust 1.0607	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	-2.2	-3.1	-1.3	12.2	-	-	-	-
		Total	-2.2	-3.1	-1.3	12.2	-	-	-	-
ETL0041AU 100%	MFS Fully Hedged Global Equity Trust 0.8534	Distribution	0.0	0.0	0.0	0.0	0.0	2.8	7.4	-
		Growth	-2.8	-9.1	-3.8	20.2	-3.3	-9.3	-3.5	-
		Total	-2.8	-9.1	-3.8	20.2	-3.3	-6.5	3.9	-
MIA0001AU 100%	MFS Global Equity Trust 1.1118	Distribution	0.0	0.0	0.0	0.0	0.5	0.9	3.1	2.4
		Growth	-2.7	-4.5	-3.7	8.9	-1.4	-8.0	-1.8	1.2
		Total	-2.7	-4.5	-3.7	8.9	-0.9	-7.1	1.3	3.6
ARO0006AU 100%	MFS Global Growth Equity Trust 0.7618	Distribution	0.0	0.0	0.0	0.0	1.1	1.3	1.2	1.2
		Growth	-2.9	-4.2	-4.6	4.4	-12.6	-15.0	-6.4	-3.3
		Total	-2.9	-4.2	-4.6	4.4	-11.5	-13.7	-5.2	-2.1
ORD0007AU 0%	Ord Minnett Global Dynamic Fund 0.6913	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Growth	-5.2	-5.4	-4.5	4.4	-6.0	-12.2	-	-
		Total	-5.2	-5.4	-4.5	4.4	-6.0	-12.2	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution 0.6641	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Growth	-1.4	-5.4	1.9	15.8	-10.1	-15.7	-	-
		Total	-1.4	-5.4	1.9	15.8	-10.1	-15.7	-	-
PER0031AU 100%	Perpetual International Share Fund 0.7150	Distribution	0.0	0.0	0.0	0.0	0.3	0.2	0.1	0.1
		Growth	-3.1	-5.3	-4.7	2.7	-4.8	-11.1	-3.2	0.3
		Total	-3.1	-5.3	-4.7	2.7	-4.5	-10.9	-3.1	0.4
PLA0100AU 100%	Platinum International Brands Fund 2.0775	Distribution	0.0	0.0	0.0	0.0	7.1	5.2	5.5	6.4
		Growth	3.0	5.1	8.3	32.4	14.1	0.0	4.7	7.6
		Total	3.0	5.1	8.3	32.4	21.2	5.2	10.2	14.0

Asgard Performance Tables as at 30 June 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		
PLA0002AU 100%	Platinum International Fund	1.5734	Distribution	0.0	0.0	0.0	0.0	10.9	8.9	10.1	8.8	
				Growth	0.3	-1.3	-0.2	11.9	4.1	-5.4	-1.8	0.6
					Total	0.3	-1.3	-0.2	11.9	15.0	3.5	8.3
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.0962	Distribution	0.0	0.0	0.0	0.0	3.4	2.8	4.5	4.4	
				Growth	-6.9	-7.8	-0.7	18.4	-3.0	-17.4	-9.1	-4.4
					Total	-6.9	-7.8	-0.7	18.4	0.4	-14.6	-4.6
TH00003AU 100%	RCM Global Equities Fund	9.7524	Distribution	0.0	0.0	0.0	0.0	0.2	0.7	0.7	0.9	
				Growth	-3.7	-5.7	-5.0	2.6	-10.9	-14.8	-4.2	-2.8
					Total	-3.7	-5.7	-5.0	2.6	-10.7	-14.1	-3.5
FSF0974AU 0%	Realindex Global Share - Class A	0.9321	Distribution	0.0	0.0	0.0	0.3	-	-	-	-	
				Growth	-4.1	-5.7	-4.4	5.5	-	-	-	-
					Total	-4.1	-5.7	-4.4	5.8	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0248	Distribution	0.0	0.0	0.0	1.8	-	-	-	-	
				Growth	-3.6	-10.5	-5.0	14.1	-	-	-	-
					Total	-3.6	-10.5	-5.0	15.9	-	-	-
RIM0032AU 100%	Russell Global Opportunities Fund CI A	0.8502	Distribution	0.0	0.0	0.2	0.2	0.7	0.7	3.8	-	
				Growth	-3.7	-4.3	-3.6	8.5	-4.7	-10.3	-4.2	-
					Total	-3.7	-4.3	-3.4	8.7	-4.0	-9.6	-0.4
RIM0008AU 100%	Russell International Shares Fund CI A	0.7369	Distribution	0.0	0.0	0.0	0.0	0.0	0.3	1.6	1.2	
				Growth	-4.5	-6.2	-4.8	6.0	-7.9	-13.3	-4.9	-1.1
					Total	-4.5	-6.2	-4.8	6.0	-7.9	-13.0	-3.3
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7622	Distribution	0.0	0.0	0.0	0.0	0.0	2.8	-	-	
				Growth	-2.5	-7.9	-2.0	20.4	-10.1	-13.9	-	-
					Total	-2.5	-7.9	-2.0	20.4	-10.1	-11.1	-
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.7140	Distribution	0.0	0.0	0.0	0.0	1.3	0.9	9.6	7.8	
				Growth	-3.8	-1.6	0.9	9.1	-2.4	-9.3	-7.9	-0.8
					Total	-3.8	-1.6	0.9	9.1	-1.1	-8.4	1.7
ETL0071AU 0%	T. Rowe Price Global Equity Fund	0.7080	Distribution	0.0	0.0	0.0	0.0	0.9	0.6	-	-	
				Growth	-4.5	-6.0	-4.7	5.1	-12.1	-12.8	-	-
					Total	-4.5	-6.0	-4.7	5.1	-11.2	-12.2	-
FRT0004AU 100%	Templeton Global Equity Fund	0.7412	Distribution	0.0	0.0	0.1	0.4	1.5	2.0	3.1	-	
				Growth	-3.5	-6.3	-7.1	2.4	-7.8	-15.5	-5.7	-
					Total	-3.5	-6.3	-7.0	2.8	-6.3	-13.5	-2.6
SBC0822AU 100%	UBS International Share Fund	0.7510	Distribution	0.0	0.0	0.0	0.6	1.5	2.1	4.1	3.3	
				Growth	-5.3	-6.6	-5.0	6.2	-4.0	-12.2	-6.9	-3.1
					Total	-5.3	-6.6	-5.0	6.8	-2.5	-10.1	-2.8
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8566	Distribution	0.0	0.0	0.0	0.5	1.0	1.3	3.8	3.2	
				Growth	-3.9	-5.0	-4.0	4.2	-8.7	-13.3	-6.2	-2.5
					Total	-3.9	-5.0	-4.0	4.7	-7.7	-12.0	-2.4
VAN0022AU 100%	Vanguard Int Small Cos Index Fd(Hedgd)	0.7072	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-	
				Growth	-4.8	-9.1	-0.4	24.6	-6.2	-	-	-
					Total	-4.8	-9.1	-0.4	24.6	-6.2	-	-
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0535	Distribution	0.0	0.0	0.3	0.6	1.2	1.3	1.5	1.5	
				Growth	-3.0	-4.7	-4.1	4.4	-7.3	-12.8	-3.6	-0.5
					Total	-3.0	-4.7	-3.8	5.0	-6.1	-11.5	-2.1
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5170	Distribution	0.0	0.0	0.4	0.5	0.2	4.1	4.8	6.0	
				Growth	-4.0	-10.9	-6.3	13.5	-10.3	-15.5	-4.6	-0.9
					Total	-4.0	-10.9	-5.9	14.0	-10.1	-11.4	0.2
RIM0022AU 100%	Ventura WS International Shares Fund	0.5999	Distribution	0.0	0.0	0.0	0.0	0.0	1.2	2.7	2.1	
				Growth	-3.9	-6.5	-5.1	5.4	-8.3	-14.4	-6.2	-2.2
					Total	-3.9	-6.5	-5.1	5.4	-8.3	-13.2	-3.5
MAQ0557AU 100%	Walter Scott Global Equity Fd (Hedged)	0.7674	Distribution	6.9	6.3	6.7	7.9	7.8	-	-	-	
				Growth	-9.9	-17.5	-12.8	2.5	-13.0	-	-	-
					Total	-3.0	-11.2	-6.1	10.4	-5.2	-	-
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0806	Distribution	0.5	0.5	0.5	0.6	0.9	1.3	1.1	-	
				Growth	-3.2	-3.9	-2.2	4.6	0.3	-5.2	1.3	-
					Total	-2.7	-3.4	-1.7	5.2	1.2	-3.9	2.4
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0627	Distribution	1.4	1.4	1.4	1.8	1.9	2.1	1.8	2.1	
				Growth	-4.0	-3.8	-5.0	-0.7	-4.7	-7.6	1.6	3.7
					Total	-2.6	-2.4	-3.6	1.1	-2.8	-5.5	3.4
ZUR0517AU 100%	Zurich Inv Hdg Globl Thematic Share Fund	0.7852	Distribution	16.4	15.3	15.7	17.8	8.1	8.9	-	-	
				Growth	-18.6	-23.7	-22.0	-11.2	-15.6	-14.1	-	-
					Total	-2.2	-8.4	-6.3	6.6	-7.5	-5.2	-
ZUR0240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.8428	Distribution	0.0	0.0	0.0	0.2	0.5	1.9	1.3	1.1	
				Growth	-4.5	0.0	0.9	14.1	-3.8	-12.7	-2.2	3.7
					Total	-4.5	0.0	0.9	14.3	-3.3	-10.8	-0.9
Emerging Markets												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.8053	Distribution	0.0	0.0	0.0	0.0	0.2	1.1	1.4	-	
				Growth	1.1	4.5	7.8	28.8	13.9	6.0	12.9	-
					Total	1.1	4.5	7.8	28.8	14.1	7.1	14.3

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

Asgard Performance Tables as at 30 June 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
SSB0124AU Legg Mason Emerging Markets Trust CI A 0%	0.7053	Distribution	1.5	1.5	1.5	1.7	2.1	6.4	13.2	13.0
		Growth	-3.0	-3.3	-4.9	14.1	-5.4	-10.5	-4.3	0.2
		Total	-1.5	-1.8	-3.4	15.8	-3.3	-4.1	8.9	13.2
MAQ0626AU Macq BRIC Adv Fds AUD Class A Unhedged 0%	1.0139	Distribution	1.0	0.9	0.9	1.5	-	-	-	-
		Growth	-2.2	-4.8	-5.4	6.4	-	-	-	-
		Total	-1.2	-3.9	-4.5	7.9	-	-	-	-
MAQ0473AU Macquarie-Globalis BRIC Adv - Hedged 0%	0.9599	Distribution	2.3	2.0	2.1	2.7	12.4	10.0	-	-
		Growth	-2.7	-12.6	-11.0	10.2	-8.2	-7.0	-	-
		Total	-0.4	-10.6	-8.9	12.9	4.2	3.0	-	-
TGP0015AU RARE Series Emerging Markets Fund 0%	1.5581	Distribution	0.0	0.0	0.0	1.2	-	-	-	-
		Growth	1.5	5.1	4.7	19.1	-	-	-	-
		Total	1.5	5.1	4.7	20.3	-	-	-	-
RIM0038AU Russell Emerg Markets Fd- CI A 0%	0.9260	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Growth	0.0	-0.1	1.4	20.1	-0.5	-2.6	-	-
		Total	0.0	-0.1	1.4	20.1	-0.5	-2.6	-	-
SCH0034AU Schroder Global Emerging Markets Fund 0%	0.8845	Distribution	0.0	0.0	0.0	0.0	1.5	1.0	-	-
		Growth	0.1	-2.1	-3.6	13.4	-2.3	-3.4	-	-
		Total	0.1	-2.1	-3.6	13.4	-0.8	-2.4	-	-
FRT0006AU Templeton Emerging Markets Fund 0%	0.8220	Distribution	0.0	0.0	0.0	0.0	0.2	-	-	-
		Growth	-3.1	-6.5	-7.9	12.4	-2.1	-	-	-
		Total	-3.1	-6.5	-7.9	12.4	-1.9	-	-	-
MAQ0600AU van Eyk Blueprt Gbl Emerg Markets Fd 0%	1.2622	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	-0.1	0.3	1.1	18.3	-	-	-	-
		Total	-0.1	0.3	1.1	18.3	-	-	-	-
VAN0005AU Vanguard Emerging Markets Index Fund 100%	1.6761	Distribution	0.0	0.0	0.1	0.6	1.9	3.1	4.3	4.0
		Growth	-1.2	-0.4	-0.4	16.5	-1.1	-5.2	6.1	10.6
		Total	-1.2	-0.4	-0.3	17.1	0.8	-2.1	10.4	14.6
Asian Equity										
EQI0028AU Aberdeen Asian Opportunities Fund 100%	2.0042	Distribution	0.0	0.0	0.0	0.0	0.4	1.1	1.7	-
		Growth	3.9	9.4	11.1	26.9	13.7	3.0	10.0	-
		Total	3.9	9.4	11.1	26.9	14.1	4.1	11.7	-
ADV0083AU Advance Asian Equity Fund WS 100%	1.1604	Distribution	0.7	0.7	0.7	0.8	0.7	0.8	3.8	-
		Growth	-0.7	1.5	-1.3	4.7	0.2	-6.1	1.5	-
		Total	0.0	2.2	-0.6	5.5	0.9	-5.3	5.3	-
BTA0054AU BT WS Asian Share Fund 100%	1.2536	Distribution	0.4	0.4	0.6	1.3	2.0	4.0	3.5	3.3
		Growth	1.1	4.1	4.1	16.4	4.0	-6.3	4.7	8.5
		Total	1.5	4.5	4.7	17.7	6.0	-2.3	8.2	11.8
HBC0010AU Challenger Wholesale Asian Share Fund 100%	1.1417	Distribution	1.1	1.1	1.1	1.2	1.4	3.2	3.1	2.6
		Growth	-0.9	0.6	0.2	12.3	3.3	-6.0	5.5	9.1
		Total	0.2	1.7	1.3	13.5	4.7	-2.8	8.6	11.7
FID0011AU Fidelity China Fund 100%	20.5281	Distribution	0.2	0.2	0.2	0.3	1.8	4.4	-	-
		Growth	-0.4	3.5	-0.1	9.6	11.1	0.7	-	-
		Total	-0.2	3.7	0.1	9.9	12.9	5.1	-	-
FID0015AU Fidelity India Fund 100%	17.0143	Distribution	0.0	0.0	0.0	0.0	0.5	0.3	-	-
		Growth	3.2	8.7	12.7	33.1	16.3	0.7	-	-
		Total	3.2	8.7	12.7	33.1	16.8	1.0	-	-
FID0004AU Fidelity Japan Fund 100%	3.4989	Distribution	0.0	0.0	0.0	0.0	0.6	0.4	0.5	0.4
		Growth	-4.1	-1.9	1.3	-5.2	-5.3	-13.6	-5.3	-1.1
		Total	-4.1	-1.9	1.3	-5.2	-4.7	-13.2	-4.8	-0.7
GTU0009AU INVESCO WS Asian Share Fund 100%	0.3954	Distribution	0.0	0.0	0.0	0.0	0.7	0.7	0.7	0.8
		Growth	-0.4	1.0	-0.7	10.7	-1.9	-9.9	0.8	4.0
		Total	-0.4	1.0	-0.7	10.7	-1.2	-9.2	1.5	4.8
PLA0004AU Platinum Asia Fund 100%	2.3439	Distribution	0.0	0.0	0.0	0.0	4.5	8.0	8.9	8.8
		Growth	2.9	2.0	1.7	14.0	7.7	-3.8	5.0	11.8
		Total	2.9	2.0	1.7	14.0	12.2	4.2	13.9	20.6
PLA0003AU Platinum Japan Fund 100%	1.8783	Distribution	0.0	0.0	0.0	0.0	7.6	4.5	5.4	5.0
		Growth	-5.0	-3.1	5.0	-1.8	5.8	-4.8	-1.7	3.7
		Total	-5.0	-3.1	5.0	-1.8	13.4	-0.3	3.7	8.7
MAQ0635AU Premium Asia Fund 0%	1.0895	Distribution	0.0	0.0	0.0	-	-	-	-	-
		Growth	0.8	5.8	7.9	-	-	-	-	-
		Total	0.8	5.8	7.9	-	-	-	-	-
MAQ0441AU Premium China Fund 0%	1.6784	Distribution	0.0	0.0	0.0	0.0	4.2	3.6	-	-
		Growth	-0.5	-2.3	-4.0	12.6	12.7	0.1	-	-
		Total	-0.5	-2.3	-4.0	12.6	16.9	3.7	-	-
European Equity										
ARO0004AU BNP Paribas Asset Management Europe Eqty 100%	0.8141	Distribution	0.7	0.7	0.6	0.7	1.1	1.1	1.2	1.1
		Growth	-0.3	-4.1	-9.3	3.1	-8.8	-12.9	-1.1	1.3
		Total	0.4	-3.4	-8.7	3.8	-7.7	-11.8	0.1	2.4

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

Asgard Performance Tables as at 30 June 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	
BTA0124AU 100%	BT WS European Share Fund	0.7150	Distribution	0.7	0.7	0.8	1.5	1.9	1.9	1.8	1.6
			Growth	-0.6	-5.6	-9.4	4.7	-9.5	-14.2	-1.8	2.0
			Total	0.1	-4.9	-8.6	6.2	-7.6	-12.3	0.0	3.6
MAQ0404AU 100%	IFP Global Franchise Fund	1.0695	Distribution	0.0	0.0	0.0	0.0	3.9	3.0	3.0	-
			Growth	-1.0	-3.4	0.7	12.9	3.5	-7.1	-0.5	-
			Total	-1.0	-3.4	0.7	12.9	7.4	-4.1	2.5	-
PLA0001AU 100%	Platinum European Fund	1.7911	Distribution	0.0	0.0	0.0	0.0	3.0	2.6	5.8	6.0
			Growth	0.9	-2.0	0.2	21.0	3.7	-7.2	-0.6	2.7
			Total	0.9	-2.0	0.2	21.0	6.7	-4.6	5.2	8.7
Global Resources											
FSF0038AU 100%	Colonial First State WS Global Resources	1.8096	Distribution	0.0	0.0	0.0	0.0	0.6	5.0	7.6	9.6
			Growth	-5.4	-7.2	-6.8	17.0	-15.6	-9.4	4.1	7.2
			Total	-5.4	-7.2	-6.8	17.0	-15.0	-4.4	11.7	16.8
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2560	Distribution	0.0	0.0	0.0	0.0	0.0	21.9	-	-
			Growth	0.2	-10.7	-11.4	-4.8	-40.7	-36.3	-	-
			Total	0.2	-10.7	-11.4	-4.8	-40.7	-14.4	-	-
Global Technology											
PLA0101AU 0%	Platinum International Technology Fund	1.0485	Distribution	0.0	0.0	0.0	0.0	5.7	4.7	4.0	3.5
			Growth	-2.7	-3.1	-2.6	7.6	9.5	-2.2	4.3	4.5
			Total	-2.7	-3.1	-2.6	7.6	15.2	2.5	8.3	8.0
Hedge Funds											
CSA0135AU 0%	Aberdeen Fully Hedged Int'l Eq Fd	0.3748	Distribution	0.0	0.0	0.0	10.2	3.9	11.8	11.7	12.0
			Growth	-0.8	-7.4	-3.1	10.4	-13.9	-22.3	-11.0	-7.2
			Total	-0.8	-7.4	-3.1	20.6	-10.0	-10.5	0.7	4.8
ADV0117AU 0%	Advance Global Alpha Fund WS	0.8024	Distribution	0.0	0.0	0.0	0.0	0.0	0.7	-	-
			Growth	-2.3	-0.1	3.7	19.8	-3.0	-9.2	-	-
			Total	-2.3	-0.1	3.7	19.8	-3.0	-8.5	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1185	Distribution	0.0	0.0	0.0	0.0	13.9	12.8	-	-
			Growth	-0.4	0.5	-0.7	1.4	0.3	7.6	-	-
			Total	-0.4	0.5	-0.7	1.4	14.2	20.4	-	-
BGL0045AU 0%	BlackRock Scientific Global Markets Fund	0.9140	Distribution	6.9	6.8	7.1	7.6	4.3	4.5	7.7	-
			Growth	-7.2	-8.3	-3.9	1.8	-0.2	-0.6	-0.7	-
			Total	-0.3	-1.5	3.2	9.4	4.1	3.9	7.0	-
RFA0031AU 0%	BT WS Core Hedged Global Share	0.5153	Distribution	0.0	0.0	0.0	0.0	0.0	3.4	9.9	9.4
			Growth	-4.1	-10.0	-4.5	14.5	-8.0	-15.8	-10.4	-5.3
			Total	-4.1	-10.0	-4.5	14.5	-8.0	-12.4	-0.5	4.1
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.1074	Distribution	0.0	0.0	0.0	1.4	3.0	6.8	-	-
			Growth	-2.3	-3.6	2.4	19.4	-6.9	-3.6	-	-
			Total	-2.3	-3.6	2.4	20.8	-3.9	3.2	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (Performance as at 31st May 2010)	1.1853	Distribution	0.0	0.0	0.0	0.0	0.0	6.8	6.4	5.2
			Growth	-1.9	0.8	2.4	7.2	3.3	-4.6	0.4	3.0
			Total	-1.9	0.8	2.4	7.2	3.3	2.2	6.8	8.2
ETL0046AU 0%	K2 Select Interl Absol Return Fund	131.7700	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	5.5	-
			Growth	-2.7	-7.8	-7.3	7.7	1.7	-1.3	5.3	-
			Total	-2.7	-7.8	-7.3	7.7	1.7	-1.3	10.8	-
SLT0005AU 0%	Select Alternatives Portfolio	1.1778	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	5.6	-
			Growth	0.4	0.7	1.6	10.7	-3.6	-3.8	-0.4	-
			Total	0.4	0.7	1.6	10.7	-3.6	-0.7	5.2	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0940	Distribution	5.3	5.4	5.6	5.8	7.0	10.0	-	-
			Growth	-3.8	-1.8	2.8	5.4	-1.3	2.4	-	-
			Total	1.5	3.6	8.4	11.2	5.7	12.4	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.7829	Distribution	0.0	0.0	0.0	0.0	0.4	-	-	-
			Growth	0.4	-4.1	-7.4	-2.8	-12.6	-	-	-
			Total	0.4	-4.1	-7.4	-2.8	-12.2	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	1.1179	Distribution	0.0	0.0	0.0	0.0	0.0	3.0	14.1	-
			Growth	-0.6	13.4	15.2	64.2	24.7	4.2	4.1	-
			Total	-0.6	13.4	15.2	64.2	24.7	7.2	18.2	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7736	Distribution	5.1	4.8	5.7	6.7	4.0	5.5	-	-
			Growth	-4.5	-11.1	-8.4	7.2	-11.9	-16.4	-	-
			Total	0.6	-6.3	-2.7	13.9	-7.9	-10.9	-	-
TGP0008AU 100%	RARE Infrastructure Value Fund	0.8685	Distribution	0.0	0.0	1.3	4.0	3.1	4.5	-	-
			Growth	-0.2	-7.0	-4.5	10.7	-6.6	-8.5	-	-
			Total	-0.2	-7.0	-3.2	14.7	-3.5	-4.0	-	-
Socially Responsible											
AMPO455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5575	Distribution	0.0	0.0	0.0	0.0	0.6	0.7	0.8	0.6
			Growth	-2.9	-3.3	-2.2	5.8	-5.1	-10.8	-1.2	1.0
			Total	-2.9	-3.3	-2.2	5.8	-4.5	-10.1	-0.4	1.6

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

Asgard Performance Tables as at 30 June 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	
FSF0908AU 0%	Generation WS Global Share Fund	0.8940	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-2.5	-2.4	0.0	11.6	3.7	-	-	-
			Total	-2.5	-2.4	0.0	11.6	3.7	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0805	Distribution	0.0	0.0	0.0	0.0	0.4	2.1	4.0	4.0
			Growth	-1.0	1.6	1.0	6.8	-8.3	-13.3	-2.3	2.9
			Total	-1.0	1.6	1.0	6.8	-7.9	-11.2	1.7	6.9
AAP0001AU 100%	The Dexia Sustainable Global Equity Fund	0.6811	Distribution	0.0	0.0	0.0	0.0	1.1	1.1	4.2	3.3
			Growth	-4.4	-5.9	-5.8	4.5	-8.0	-14.2	-7.9	-3.5
			Total	-4.4	-5.9	-5.8	4.5	-6.9	-13.1	-3.7	-0.2
Equity - Property											
Property Securities											
ADV0135AU 0%	Advance Global Property Fund-WS Units	0.5217	Distribution	0.0	0.0	0.0	0.0	0.1	-	-	-
			Growth	-1.7	-5.4	-1.7	23.5	-11.8	-	-	-
			Total	-1.7	-5.4	-1.7	23.5	-11.7	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.2891	Distribution	0.6	0.6	3.7	6.8	7.1	4.9	9.5	14.6
			Growth	-1.6	-2.2	-6.9	12.7	-27.2	-30.5	-19.1	-17.1
			Total	-1.0	-1.6	-3.2	19.5	-20.1	-25.6	-9.6	-2.5
ADV0052AU 100%	Advance Property Securities Fund WS	0.1609	Distribution	1.6	1.6	2.3	6.5	5.4	4.8	10.0	12.6
			Growth	-2.7	-3.3	-5.1	12.9	-17.5	-25.6	-16.1	-12.7
			Total	-1.1	-1.7	-2.8	19.4	-12.1	-20.8	-6.1	-0.1
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5637	Distribution	0.0	0.0	0.0	0.0	0.9	6.7	7.9	-
			Growth	-1.4	-4.6	-2.6	22.9	-13.6	-26.0	-13.3	-
			Total	-1.4	-4.6	-2.6	22.9	-12.7	-19.3	-5.4	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5592	Distribution	0.0	0.0	0.4	2.0	0.8	4.4	9.5	-
			Growth	-3.4	-6.5	-1.5	34.6	-9.9	-18.1	-10.1	-
			Total	-3.4	-6.5	-1.1	36.6	-9.1	-13.7	-0.6	-
AMPO255AU 100%	AMP Capital Listed Property Tst - CI A	0.5958	Distribution	0.0	0.0	2.3	4.4	5.1	4.7	6.9	7.4
			Growth	-1.2	-2.6	-6.2	14.4	-22.7	-29.6	-15.5	-9.2
			Total	-1.2	-2.6	-3.9	18.8	-17.6	-24.9	-8.6	-1.8
APN0008AU 0%	APN AREIT Fund	1.1590	Distribution	0.8	2.2	4.2	10.4	-	-	-	-
			Growth	-0.8	-2.9	-5.5	13.1	-	-	-	-
			Total	0.0	-0.7	-1.3	23.5	-	-	-	-
BGL0108AU 100%	BlackRock Indexed Aust Listed Property	0.4642	Distribution	1.5	1.5	4.1	6.9	6.1	6.0	9.4	11.1
			Growth	-2.6	-3.2	-7.3	13.1	-20.6	-28.7	-16.8	-12.0
			Total	-1.1	-1.7	-3.2	20.0	-14.5	-22.7	-7.4	-0.9
RFA0051AU 0%	BT Wholesale Global Property Securities	0.6813	Distribution	0.0	0.0	0.0	0.0	0.0	4.7	8.4	-
			Growth	-2.7	-4.0	2.2	40.6	-9.6	-17.3	-8.7	-
			Total	-2.7	-4.0	2.2	40.6	-9.6	-12.6	-0.3	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.9030	Distribution	0.0	0.0	0.0	0.0	0.0	3.4	7.3	-
			Growth	-2.9	-4.5	1.7	37.7	-11.9	-19.9	-8.9	-
			Total	-2.9	-4.5	1.7	37.7	-11.9	-16.5	-1.6	-
CRS0007AU 100%	Challenger Wholesale Property Fund	0.5425	Distribution	0.0	0.0	1.8	5.4	5.6	6.4	10.0	10.6
			Growth	-1.2	-1.2	-4.1	12.3	-20.2	-29.4	-17.9	-11.6
			Total	-1.2	-1.2	-2.3	17.7	-14.6	-23.0	-7.9	-1.0
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.3597	Distribution	37.2	36.9	38.8	51.1	18.5	-	-	-
			Growth	-41.0	-41.5	-38.4	-18.9	-33.3	-	-	-
			Total	-3.8	-4.6	0.4	32.2	-14.8	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.5102	Distribution	2.2	2.2	4.3	6.9	5.1	5.1	9.8	10.4
			Growth	-3.8	-5.1	-8.6	13.0	-18.1	-27.0	-16.6	-11.0
			Total	-1.6	-2.9	-4.3	19.9	-13.0	-21.9	-6.8	-0.6
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.5623	Distribution	0.0	0.0	0.6	6.3	5.4	6.5	8.2	9.1
			Growth	-1.3	-2.3	-4.3	11.2	-23.7	-34.4	-18.9	-12.5
			Total	-1.3	-2.3	-3.7	17.5	-18.3	-27.9	-10.7	-3.4
DFA0005AU 0%	Dimensional Global Real Estate Trust	4.9000	Distribution	0.0	0.0	0.0	1.2	3.9	-	-	-
			Growth	-2.0	0.4	2.2	27.3	-14.5	-	-	-
			Total	-2.0	0.4	2.2	28.5	-10.6	-	-	-
MAQ0463AU 0%	EII Global Property Fund	0.5097	Distribution	0.0	0.0	0.0	0.0	0.0	3.0	-	-
			Growth	-1.0	-6.2	-1.9	26.5	-15.8	-23.2	-	-
			Total	-1.0	-6.2	-1.9	26.5	-15.8	-20.2	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7790	Distribution	0.0	0.0	0.0	0.0	0.0	3.8	6.5	-
			Growth	-2.6	-5.0	0.5	36.8	-16.1	-22.4	-10.9	-
			Total	-2.6	-5.0	0.5	36.8	-16.1	-18.6	-4.4	-
FID0013AU 0%	Fidelity Global Property Securities Fund	4.8670	Distribution	0.0	0.0	0.0	0.0	0.3	8.1	-	-
			Growth	-2.7	-7.6	-2.2	29.6	-16.3	-25.8	-	-
			Total	-2.7	-7.6	-2.2	29.6	-16.0	-17.7	-	-
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7776	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	-	-
			Growth	-4.2	-6.3	-0.7	37.2	-10.3	-16.7	-	-
			Total	-4.2	-6.3	-0.7	37.2	-10.3	-12.6	-	-

Asgard Performance Tables as at 30 June 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
GTU0041AU Invesco Global Property Securities Fund 0%	0.6821	Distribution	0.0	0.0	0.0	0.0	0.0	4.1	6.6	-
		Growth	-2.3	-6.7	-2.8	21.4	-15.0	-20.1	-8.9	-
		Total	-2.3	-6.7	-2.8	21.4	-15.0	-16.0	-2.3	-
SSB0128AU Legg Mason Prop Securities Trust - CI A 100%	0.7021	Distribution	3.0	2.9	2.9	6.7	6.0	6.2	10.6	11.5
		Growth	-4.2	-5.3	-7.7	11.5	-23.9	-33.3	-20.9	-14.4
		Total	-1.2	-2.4	-4.8	18.2	-17.9	-27.1	-10.3	-2.9
MAQ0287AU Macquarie WS Properties Securities Fund 0%	0.5329	Distribution	1.4	1.4	2.9	7.5	5.8	5.6	9.3	9.8
		Growth	-2.1	-1.2	-4.3	14.2	-17.3	-25.4	-15.6	-10.1
		Total	-0.7	0.2	-1.4	21.7	-11.5	-19.8	-6.3	-0.3
IOF0081AU Perennial Global Property WS Trust 0%	0.5223	Distribution	0.0	0.0	0.0	0.0	0.1	2.6	-	-
		Growth	-2.5	-6.9	-2.9	28.8	-16.8	-20.8	-	-
		Total	-2.5	-6.9	-2.9	28.8	-16.7	-18.2	-	-
PER0070AU Perpetual Wholesale Property Securities 100%	0.6290	Distribution	0.0	0.0	0.8	2.5	3.0	3.5	5.5	6.5
		Growth	-0.9	-2.1	-4.3	15.3	-22.4	-30.4	-15.8	-9.7
		Total	-0.9	-2.1	-3.5	17.8	-19.4	-26.9	-10.3	-3.2
MAQ0574AU Premium SAM Asia Property Fund 0%	1.4975	Distribution	0.0	0.0	0.0	0.0	9.4	-	-	-
		Growth	2.9	-0.1	-2.4	0.8	23.9	-	-	-
		Total	2.9	-0.1	-2.4	0.8	33.3	-	-	-
PGI0002AU Principal Gbl Prop Sec Fund 0%	0.4513	Distribution	0.0	0.0	0.0	0.0	0.0	3.8	-	-
		Growth	-2.6	-7.1	-1.8	24.8	-11.0	-19.0	-	-
		Total	-2.6	-7.1	-1.8	24.8	-11.0	-15.2	-	-
PRE0001AU Principal Property Securities Fund 100%	0.4281	Distribution	0.0	0.0	2.8	5.7	5.1	5.5	9.4	9.9
		Growth	-2.1	-2.1	-6.6	12.3	-22.5	-31.0	-18.2	-11.6
		Total	-2.1	-2.1	-3.8	18.0	-17.4	-25.5	-8.8	-1.7
MGL0010AU RREEF Glb (Ex Aus)Property Securities Fd 100%	0.5521	Distribution	0.0	0.0	2.9	6.8	4.5	6.9	10.5	-
		Growth	-3.2	-5.8	-2.6	28.5	-20.4	-24.1	-13.0	-
		Total	-3.2	-5.8	0.3	35.3	-15.9	-17.2	-2.5	-
PAL0002AU RREEF Paladin Property Securities Fd 100%	0.5162	Distribution	0.0	0.0	1.0	4.0	4.9	5.3	10.0	10.7
		Growth	-1.4	-2.4	-4.8	17.1	-20.2	-30.7	-18.7	-12.8
		Total	-1.4	-2.4	-3.8	21.1	-15.3	-25.4	-8.7	-2.1
RIM0031AU Russell Internat Prop Sec Fd \$A Hdg- CIA 0%	0.6189	Distribution	0.0	0.0	0.0	0.0	0.2	3.0	8.4	-
		Growth	-2.5	-7.3	-3.1	24.0	-12.5	-18.1	-10.5	-
		Total	-2.5	-7.3	-3.1	24.0	-12.3	-15.1	-2.1	-
UBS0008AU UBS Global Property Securities Fund 100%	0.5399	Distribution	0.0	3.3	6.3	8.4	6.5	4.8	-	-
		Growth	-2.8	-9.9	-9.4	7.1	-12.7	-21.8	-	-
		Total	-2.8	-6.6	-3.1	15.5	-6.2	-17.0	-	-
SBC0816AU UBS Property Securities Fund 100%	0.6114	Distribution	0.0	0.0	1.5	4.7	4.5	3.8	7.5	8.6
		Growth	-1.8	-2.4	-5.5	15.0	-23.1	-34.1	-19.8	-12.5
		Total	-1.8	-2.4	-4.0	19.7	-18.6	-30.3	-12.3	-3.9
VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg) 0%	0.5976	Distribution	0.0	0.0	0.0	0.0	0.0	5.1	-	-
		Growth	-3.0	-5.3	2.1	41.8	-10.9	-19.2	-	-
		Total	-3.0	-5.3	2.1	41.8	-10.9	-14.1	-	-
VAN0004AU Vanguard Property Securities Index Fund 100%	0.5962	Distribution	0.0	0.0	2.6	5.0	5.0	4.6	7.2	7.6
		Growth	-1.0	-1.6	-5.8	15.1	-20.4	-28.2	-15.2	-8.9
		Total	-1.0	-1.6	-3.2	20.1	-15.4	-23.6	-8.0	-1.3
ZUR0566AU Zurich Inv Global Prop Securities Fund 0%	0.5511	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	-2.9	-9.0	-3.9	23.3	-14.3	-	-	-
		Total	-2.9	-9.0	-3.9	23.3	-14.3	-	-	-
Direct Property										
APZ0003AU Aspen Parks Wholesale Property Fund 0%	0.8272	Distribution	0.0	1.5	3.7	8.4	8.0	-	-	-
		Growth	0.8	0.6	1.1	1.2	-8.5	-	-	-
		Total	0.8	2.1	4.8	9.6	-0.5	-	-	-
MGL0011AU RREEF Global Property Securities Fund 0%	0.4827	Distribution	0.0	0.0	2.7	6.4	4.4	6.4	12.0	-
		Growth	-3.0	-5.2	-2.8	26.8	-19.7	-24.5	-15.2	-
		Total	-3.0	-5.2	-0.1	33.2	-15.3	-18.1	-3.2	-
Diversified Property										
RFA0817AU BT WS Property Investment Fund 100%	0.4402	Distribution	2.7	2.7	2.7	6.9	5.7	5.2	12.8	11.9
		Growth	-4.1	-4.5	-6.0	12.9	-18.0	-24.9	-18.1	-11.4
		Total	-1.4	-1.8	-3.3	19.8	-12.3	-19.7	-5.3	0.5
LEF0042AU Optimix Wholesale Australian Prop Sec Tr 100%	0.5072	Distribution	0.0	0.0	1.1	3.5	3.3	2.3	7.7	-
		Growth	-1.2	-2.4	-4.9	16.1	-16.0	-25.4	-15.5	-
		Total	-1.2	-2.4	-3.8	19.6	-12.7	-23.1	-7.8	-
MAQ0604AU van Eyk Blprt List Prop and Infrast Fund 0%	1.0688	Distribution	0.0	0.0	0.0	0.5	-	-	-	-
		Growth	-0.3	-5.1	-0.7	21.2	-	-	-	-
		Total	-0.3	-5.1	-0.7	21.7	-	-	-	-
ZUR0064AU Zurich Invest Aus Property Securities Fd 0%	0.6036	Distribution	6.0	5.9	7.4	10.1	6.5	5.4	9.9	9.0
		Growth	-7.4	-9.1	-12.6	11.7	-21.9	-29.1	-18.2	-10.8
		Total	-1.4	-3.2	-5.2	21.8	-15.4	-23.7	-8.3	-1.8

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2430	Distribution	1.5	1.5	2.6	4.4	4.8	5.2	7.9	7.7
			Growth	-1.4	-2.9	-3.2	4.5	-1.3	-2.7	-2.0	-0.4
			Total	0.1	-1.4	-0.6	8.9	3.5	2.5	5.9	7.3
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0152	Distribution	0.0	0.4	1.9	4.2	4.5	5.3	5.0	-
			Growth	0.3	-0.8	0.1	5.8	0.2	-2.1	0.4	-
			Total	0.3	-0.4	2.0	10.0	4.7	3.2	5.4	-
INT0034AU 0%	Ibbotson Conservative Growth Trust	0.8420	Distribution	3.4	3.4	3.8	4.6	4.0	5.0	7.5	7.0
			Growth	-3.3	-3.4	-2.7	8.8	1.1	-1.6	-2.9	-1.5
			Total	0.1	0.0	1.1	13.4	5.1	3.4	4.6	5.5
MMF0114AU 100%	ING WS Capital Stable Trust	0.9060	Distribution	1.7	1.8	2.7	5.4	5.4	5.7	7.4	7.1
			Growth	-1.6	-1.9	-1.3	4.1	-1.3	-3.2	-2.7	-1.2
			Total	0.1	-0.1	1.4	9.5	4.1	2.5	4.7	5.9
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2612	Distribution	0.0	0.0	0.0	0.0	1.6	3.2	3.5	3.8
			Growth	-0.1	0.6	0.9	5.4	1.4	-0.5	1.1	1.5
			Total	-0.1	0.6	0.9	5.4	3.0	2.7	4.6	5.3
WPC0009AU 0%	Officium Cautious Fund	0.8894	Distribution	0.0	0.0	0.6	1.5	1.3	2.6	-	-
			Growth	0.3	0.7	0.7	7.5	-3.5	-5.2	-	-
			Total	0.3	0.7	1.3	9.0	-2.2	-2.6	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.1029	Distribution	0.0	0.0	1.0	2.8	4.7	5.4	5.8	5.6
			Growth	0.6	1.3	1.6	4.5	1.7	-0.3	0.1	0.7
			Total	0.6	1.3	2.6	7.3	6.4	5.1	5.9	6.3
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0402	Distribution	0.0	0.0	0.0	1.1	2.9	3.9	5.8	5.8
			Growth	-0.4	-0.7	0.4	7.4	0.8	-2.2	-1.1	0.2
			Total	-0.4	-0.7	0.4	8.5	3.7	1.7	4.7	6.0
Multi Sector 40											
CRS0001AU 100%	Aberdeen Multi-Asset Income Fund	0.9310	Distribution	0.0	0.8	2.1	5.0	4.9	6.0	7.1	6.7
			Growth	0.0	-1.8	-2.3	4.7	-4.3	-7.3	-4.0	-1.9
			Total	0.0	-1.0	-0.2	9.7	0.6	-1.3	3.1	4.8
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0206	Distribution	1.1	1.5	3.8	5.6	5.2	6.5	7.0	6.6
			Growth	-1.2	-2.7	-3.0	4.9	-0.9	-3.6	-1.8	-0.3
			Total	-0.1	-1.2	0.8	10.5	4.3	2.9	5.2	6.3
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8044	Distribution	2.5	2.5	3.2	5.1	5.1	5.1	7.8	7.4
			Growth	-2.7	-3.8	-3.6	2.4	-4.4	-5.4	-4.4	-2.4
			Total	-0.2	-1.3	-0.4	7.5	0.7	-0.3	3.4	5.0
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8439	Distribution	0.5	1.2	2.1	5.3	5.2	5.6	6.3	6.1
			Growth	-0.9	-4.1	-2.4	5.5	-11.9	-11.6	-6.0	-3.2
			Total	-0.4	-2.9	-0.3	10.8	-6.7	-6.0	0.3	2.9
BTA0314AU 0%	BT Global Macro Fund	0.9782	Distribution	3.0	3.0	3.0	4.2	-	-	-	-
			Growth	-2.5	-3.2	-0.2	3.0	-	-	-	-
			Total	0.5	-0.2	2.8	7.2	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0753	Distribution	0.0	0.0	0.3	2.1	3.5	4.7	5.0	5.6
			Growth	-0.3	-0.6	0.6	7.4	-0.9	-4.1	-1.0	-0.2
			Total	-0.3	-0.6	0.9	9.5	2.6	0.6	4.0	5.4
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0421	Distribution	0.0	0.0	1.3	3.8	4.6	5.4	7.3	7.0
			Growth	-0.8	-2.1	-1.5	5.2	-0.9	-3.8	-2.4	-1.1
			Total	-0.8	-2.1	-0.2	9.0	3.7	1.6	4.9	5.9
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0335	Distribution	1.3	1.3	1.7	2.6	3.4	4.9	6.7	6.2
			Growth	-1.4	-2.7	-1.5	5.4	-1.1	-4.2	-2.7	-1.0
			Total	-0.1	-1.4	0.2	8.0	2.3	0.7	4.0	5.2
WPC0010AU 0%	Officium Conservative Fund	0.8791	Distribution	0.0	0.0	0.0	0.9	1.2	2.6	-	-
			Growth	0.3	0.3	0.8	9.7	-3.6	-5.9	-	-
			Total	0.3	0.3	0.8	10.6	-2.4	-3.3	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0238	Distribution	0.0	0.0	0.7	1.9	1.9	2.7	5.3	-
			Growth	-0.4	-1.0	-0.2	6.9	1.7	-2.0	-1.1	-
			Total	-0.4	-1.0	0.5	8.8	3.6	0.7	4.2	-
RIM0001AU 100%	Russell Balanced Fund Class A	0.7804	Distribution	0.0	0.0	0.0	0.4	0.8	2.9	6.2	7.3
			Growth	-1.8	-6.7	-4.4	11.9	-2.1	-8.2	-3.8	-1.4
			Total	-1.8	-6.7	-4.4	12.3	-1.3	-5.3	2.4	5.9
RIM0023AU 0%	Russell II Portfolio - Class A	0.9192	Distribution	0.0	0.0	0.0	0.0	1.4	3.3	6.0	6.3
			Growth	-0.1	-2.5	-0.2	10.9	2.2	-2.3	-2.0	-0.7
			Total	-0.1	-2.5	-0.2	10.9	3.6	1.0	4.0	5.6
SLT0001AU 0%	Select Defensive Portfolio	1.1244	Distribution	0.0	0.0	0.0	1.0	0.6	4.0	5.3	5.2
			Growth	0.4	1.1	1.8	11.1	-1.9	-4.5	-0.4	1.2
			Total	0.4	1.1	1.8	12.1	-1.3	-0.5	4.9	6.4
SBC0814AU 100%	UBS Defensive Investment Fund	0.9962	Distribution	0.0	0.0	0.6	1.9	5.5	5.4	7.2	6.8
			Growth	-1.3	-1.7	-0.8	8.2	-0.9	-4.3	-3.2	-1.3
			Total	-1.3	-1.7	-0.2	10.1	4.6	1.1	4.0	5.5

Asgard Performance Tables as at 30 June 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
RIM0018AU 100%	Ventura WS Capital Stable Fund 0.9669	Distribution	0.0	0.0	1.6	2.1	2.1	3.4	5.5	5.6
		Growth	0.0	-0.9	0.2	10.3	2.6	-1.6	-1.1	0.1
		Total	0.0	-0.9	1.8	12.4	4.7	1.8	4.4	5.7
Multi Sector 60										
ADVO091AU 100%	Advance Moderate Multi-Blend Fund WS 0.8975	Distribution	1.2	1.2	3.1	4.7	4.4	6.4	7.5	-
		Growth	-2.0	-4.4	-4.3	7.0	-2.7	-6.5	-2.9	-
		Total	-0.8	-3.2	-1.2	11.7	1.7	-0.1	4.6	-
AUG0001AU 100%	Australian Ethical Balanced Trust 1.0542	Distribution	0.0	0.0	0.0	0.8	2.0	2.5	5.0	6.1
		Growth	-0.2	-2.8	-2.4	3.2	-2.7	-6.4	-3.5	-1.3
		Total	-0.2	-2.8	-2.4	4.0	-0.7	-3.9	1.5	4.8
INT0028AU 0%	Ibbotson Balanced Growth Trust 0.7556	Distribution	3.0	3.0	3.4	4.2	5.0	3.5	8.5	8.4
		Growth	-3.8	-5.2	-4.5	8.9	-5.0	-1.1	-3.4	-2.0
		Total	-0.8	-2.2	-1.1	13.1	0.0	2.4	5.1	6.4
AJF0802AU 100%	ING WS Balanced Trust 1.0478	Distribution	1.8	1.7	1.9	3.8	3.8	6.5	9.5	8.2
		Growth	-3.5	-6.0	-5.1	5.6	-6.3	-10.8	-6.6	-2.2
		Total	-1.7	-4.3	-3.2	9.4	-2.5	-4.3	2.9	6.0
SSB0130AU 0%	Legg Mason Tactical Alloc Trust - CI A 0.7801	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	10.9	9.5
		Growth	-4.3	-10.1	-8.6	24.4	-2.3	-5.8	-9.9	-4.6
		Total	-4.3	-10.1	-8.6	24.4	-2.3	-2.7	1.0	4.9
WPC0008AU 0%	Officium Balanced Fund 0.8837	Distribution	0.0	0.0	0.1	1.0	1.4	2.8	-	-
		Growth	0.2	-0.4	0.2	12.2	-1.1	-6.6	-	-
		Total	0.2	-0.4	0.3	13.2	0.3	-3.8	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund 0.9986	Distribution	0.0	0.0	0.0	1.1	1.8	3.2	6.7	6.9
		Growth	-1.8	-3.8	-2.9	9.3	-2.1	-7.1	-3.3	-0.6
		Total	-1.8	-3.8	-2.9	10.4	-0.3	-3.9	3.4	6.3
VAN0108AU 0%	Vanguard Balanced Index Fund 1.0870	Distribution	0.0	0.0	1.5	3.1	3.3	4.0	4.7	5.1
		Growth	-1.0	-2.7	-2.5	7.2	-1.8	-5.0	-0.5	1.4
		Total	-1.0	-2.7	-1.0	10.3	1.5	-1.0	4.2	6.5
RIM0019AU 100%	Ventura WS Diversified 50 Fund 0.8901	Distribution	0.0	0.0	1.3	1.8	1.6	3.4	6.1	6.3
		Growth	-0.8	-3.3	-2.0	11.4	0.5	-4.9	-2.7	-0.6
		Total	-0.8	-3.3	-0.7	13.2	2.1	-1.5	3.4	5.7
Multi Sector 80										
CRS0002AU 100%	Aberdeen Capital Growth Fund 1.4304	Distribution	0.0	0.0	0.0	2.6	3.4	4.1	3.7	3.9
		Growth	-0.7	-4.4	-3.0	9.3	-3.2	-7.8	-0.2	2.1
		Total	-0.7	-4.4	-3.0	11.9	0.2	-3.7	3.5	6.0
ADVO050AU 100%	Advance Balanced Multi-Blend Fund WS 0.9093	Distribution	0.5	0.5	1.8	3.1	3.1	6.2	7.9	7.9
		Growth	-2.0	-5.6	-5.0	9.2	-4.3	-9.8	-4.4	-1.4
		Total	-1.5	-5.1	-3.2	12.3	-1.2	-3.6	3.5	6.5
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd 0.7218	Distribution	3.0	2.9	3.3	5.2	4.7	5.5	9.7	9.1
		Growth	-4.8	-8.9	-8.7	3.0	-9.8	-12.8	-8.0	-3.8
		Total	-1.8	-6.0	-5.4	8.2	-5.1	-7.3	1.7	5.3
PWA0822AU 100%	Blackrock WS Balanced Fund 1.5303	Distribution	1.2	1.2	1.2	1.9	2.8	3.2	4.1	4.6
		Growth	-3.4	-7.4	-6.2	6.9	-5.5	-6.8	0.1	2.4
		Total	-2.2	-6.2	-5.0	8.8	-2.7	-3.6	4.2	7.0
RFA0815AU 100%	BT WS Active Balanced Fund 1.3643	Distribution	2.0	1.9	2.0	3.5	3.9	5.4	7.0	6.2
		Growth	-3.8	-6.7	-5.5	7.2	-5.6	-10.6	-4.1	0.4
		Total	-1.8	-4.8	-3.5	10.7	-1.7	-5.2	2.9	6.6
FSF0008AU 100%	Colonial First State WS Diversified Fund 1.2293	Distribution	1.2	1.2	1.6	3.9	3.6	5.2	5.9	5.3
		Growth	-4.1	-7.3	-6.3	7.6	-3.5	-10.4	-3.5	-0.2
		Total	-2.9	-6.1	-4.7	11.5	0.1	-5.2	2.4	5.1
INT0038AU 0%	Ibbotson Growth Trust 0.6124	Distribution	3.5	3.4	3.8	4.8	3.2	3.8	12.0	11.7
		Growth	-4.2	-7.0	-6.3	9.3	-3.2	-2.4	-5.0	-4.1
		Total	-0.7	-3.6	-2.5	14.1	0.0	1.4	7.0	7.6
MMF0115AU 100%	ING WS Managed Growth Trust 0.8021	Distribution	1.6	1.5	1.9	3.8	3.1	5.9	9.2	8.0
		Growth	-3.8	-6.7	-6.0	6.5	-7.2	-12.4	-7.2	-2.5
		Total	-2.2	-5.2	-4.1	10.3	-4.1	-6.5	2.0	5.5
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd 0.9465	Distribution	0.0	0.0	0.0	0.0	1.9	5.3	8.1	8.3
		Growth	-1.7	-6.3	-6.2	7.9	-7.5	-14.1	-7.6	-3.4
		Total	-1.7	-6.3	-6.2	7.9	-5.6	-8.8	0.5	4.9
JPM0008AU 100%	Legg Mason Diversified Trust 0.6615	Distribution	0.1	0.1	0.1	1.2	2.1	3.7	8.7	8.8
		Growth	-4.1	-7.0	-5.6	11.3	-5.4	-11.5	-8.0	-4.5
		Total	-4.0	-6.9	-5.5	12.5	-3.3	-7.8	0.7	4.3
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst 1.8992	Distribution	0.0	0.0	0.5	2.5	3.9	4.8	7.3	7.4
		Growth	-2.2	-5.4	-4.3	9.1	-2.6	-7.5	-3.5	-0.5
		Total	-2.2	-5.4	-3.8	11.6	1.3	-2.7	3.8	6.9
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio 0.8297	Distribution	3.8	3.7	4.1	5.5	5.5	6.9	7.5	7.3
		Growth	-5.1	-8.5	-7.0	9.8	-7.6	-11.4	-4.6	-1.3
		Total	-1.3	-4.8	-2.9	15.3	-2.1	-4.5	2.9	6.0

Asgard Performance Tables as at 30 June 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		
WPC0007AU 0%	Officium Assertive Fund	0.8754	Distribution	0.0	0.0	0.0	0.9	1.6	2.8	-	-	
				Growth	0.1	-0.8	-0.3	13.8	-3.6	-7.1	-	-
					Total	0.1	-0.8	-0.3	14.7	-2.0	-4.3	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9329	Distribution	0.0	0.0	0.4	1.4	1.0	3.0	7.3	-	
				Growth	-1.8	-4.7	-4.1	9.8	-2.7	-7.8	-4.2	-
					Total	-1.8	-4.7	-3.7	11.2	-1.7	-4.8	3.1
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9655	Distribution	0.0	0.0	0.3	0.9	0.9	2.6	7.0	-	
				Growth	-2.2	-5.9	-5.3	10.5	-4.1	-8.7	-4.0	-
					Total	-2.2	-5.9	-5.0	11.4	-3.2	-6.1	3.0
PER0063AU 100%	Perpetual WS Balanced Growth Fund	1.3060	Distribution	0.0	0.0	0.0	1.5	2.7	3.3	4.7	4.4	
				Growth	-1.0	-3.8	-2.2	9.9	-3.0	-7.0	-1.7	2.3
					Total	-1.0	-3.8	-2.2	11.4	-0.3	-3.7	3.0
RIM0024AU 100%	Russell IV Portfolio - Class A	0.8026	Distribution	0.0	0.0	0.0	0.2	1.4	3.6	8.0	7.9	
				Growth	-1.7	-6.4	-4.2	13.0	-2.2	-8.2	-5.0	-1.5
					Total	-1.7	-6.4	-4.2	13.2	-0.8	-4.6	3.0
SBC0815AU 100%	UBS Balanced Investment Fund	0.9765	Distribution	0.0	0.0	0.3	1.6	5.6	5.5	9.0	8.3	
				Growth	-3.2	-6.1	-5.4	8.5	-5.6	-10.2	-6.9	-2.9
					Total	-3.2	-6.1	-5.1	10.1	0.0	-4.7	2.1
VAN0110AU 0%	Vanguard Growth Index Fund	1.0453	Distribution	0.0	0.0	1.2	2.6	2.8	3.7	4.9	5.8	
				Growth	-1.7	-4.5	-3.9	9.6	-3.2	-7.6	-1.3	0.9
					Total	-1.7	-4.5	-2.7	12.2	-0.4	-3.9	3.6
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8520	Distribution	0.0	0.0	1.0	1.4	1.1	3.2	6.4	6.4	
				Growth	-1.4	-5.5	-4.0	12.7	-1.5	-7.8	-3.7	-0.5
					Total	-1.4	-5.5	-3.0	14.1	-0.4	-4.6	2.7
ZUR0059AU 100%	Zurich Investments Managed Growth Fund	1.1576	Distribution	1.6	1.5	1.7	3.0	3.0	4.1	8.2	7.2	
				Growth	-3.4	-6.6	-5.9	7.1	-3.8	-8.0	-4.4	-0.6
					Total	-1.8	-5.1	-4.2	10.1	-0.8	-3.9	3.8
Multi Sector 100												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8224	Distribution	0.1	0.1	0.9	1.9	2.3	5.7	7.8	-	
				Growth	-2.1	-6.6	-5.7	10.6	-6.2	-12.2	-5.3	-
					Total	-2.0	-6.5	-4.8	12.5	-3.9	-6.5	2.5
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7746	Distribution	0.0	0.0	0.3	1.0	1.6	5.4	8.2	-	
				Growth	-2.6	-7.8	-6.7	11.0	-7.9	-14.2	-6.5	-
					Total	-2.6	-7.8	-6.4	12.0	-6.3	-8.8	1.7
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8056	Distribution	3.2	3.0	3.3	4.7	5.1	6.9	7.8	7.4	
				Growth	-5.0	-9.4	-7.9	10.8	-9.5	-13.9	-5.5	-1.6
					Total	-1.8	-6.4	-4.6	15.5	-4.4	-7.0	2.3
WPC0006AU 0%	Officium Aggressive Fund	0.8716	Distribution	0.0	0.0	0.0	0.9	1.6	2.6	-	-	
				Growth	0.0	-1.3	-0.8	14.4	-3.7	-7.5	-	-
					Total	0.0	-1.3	-0.8	15.3	-2.1	-4.9	-
RIM0025AU 100%	Russell VI Portfolio - Class A	0.7664	Distribution	0.0	0.0	0.0	0.2	1.3	3.3	8.3	8.4	
				Growth	-2.7	-8.5	-6.7	13.1	-4.2	-10.5	-5.8	-1.7
					Total	-2.7	-8.5	-6.7	13.3	-2.9	-7.2	2.5
WPC0014AU 0%	Select Dynamic Allocation Portfolio	1.0000	Distribution	0.0	0.0	-	-	-	-	-	-	
				Growth	0.0	0.0	-	-	-	-	-	-
					Total	0.0	0.0	-	-	-	-	-
SLT0002AU 0%	Select Growth Portfolio	1.2147	Distribution	0.0	0.0	0.0	1.0	0.4	3.8	5.7	5.4	
				Growth	-0.2	-0.5	-0.2	15.7	-2.4	-6.7	-0.7	2.1
					Total	-0.2	-0.5	-0.2	16.7	-2.0	-2.9	5.0
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9283	Distribution	0.0	0.0	0.0	1.2	1.2	2.3	7.2	7.6	
				Growth	-4.5	-8.3	-7.5	8.1	-5.2	-10.7	-5.4	-1.8
					Total	-4.5	-8.3	-7.5	9.3	-4.0	-8.4	1.8
Unavailable to New Investors												
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7490	Distribution	0.2	0.2	0.2	1.3	2.7	10.9	17.4	16.2	
				Growth	-4.1	-9.4	-9.2	18.7	-2.9	-17.1	-12.6	-4.4
					Total	-3.9	-9.2	-9.0	20.0	-0.2	-6.2	4.8
AMP0446AU 100%	AMP Capital Small Companies Fund-CI A	1.6322	Distribution	0.0	0.0	0.0	1.2	0.9	1.7	11.9	14.9	
				Growth	-1.4	-8.4	-6.3	22.7	-9.8	-12.3	-4.6	0.5
					Total	-1.4	-8.4	-6.3	23.9	-8.9	-10.6	7.3
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.6380	Distribution	0.6	0.5	0.8	1.9	2.4	8.4	17.8	19.1	
				Growth	-3.2	-15.1	-16.9	14.2	-11.3	-16.2	-9.1	-4.7
					Total	-2.6	-14.6	-16.1	16.1	-8.9	-7.8	8.7
PWA0014AU 100%	Blackrock Australian Share Fund	2.0307	Distribution	0.6	0.5	0.6	2.2	2.6	3.6	11.2	11.3	
				Growth	-4.8	-14.1	-12.7	7.3	-8.6	-10.3	-6.2	-1.4
					Total	-4.2	-13.6	-12.1	9.5	-6.0	-6.7	5.0
BTA0055AU 100%	BT WS Australian Share Fund	1.1879	Distribution	0.3	0.3	0.8	3.0	3.2	10.2	8.4	7.3	
				Growth	-2.9	-11.9	-12.2	8.1	-6.8	-16.2	-2.5	4.0
					Total	-2.6	-11.6	-11.4	11.1	-3.6	-6.0	5.9

Asgard Performance Tables as at 30 June 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
BTA0806AU 100%	1.6036	Distribution	3.2	3.2	3.2	3.6	2.0	5.5	9.3	9.1
		Growth	-4.9	-7.4	-6.2	6.1	-3.4	-9.8	-6.2	-3.1
		Total	-1.7	-4.2	-3.0	9.7	-1.4	-4.3	3.1	6.0
RFA0821AU 100%	0.7227	Distribution	2.3	2.3	2.4	2.6	3.7	2.4	1.7	1.5
		Growth	-6.2	-6.0	-4.0	4.7	-6.8	-14.4	-4.6	-1.1
		Total	-3.9	-3.7	-1.6	7.3	-3.1	-12.0	-2.9	0.4
IML0001AU 100%	1.5399	Distribution	1.8	1.7	1.7	4.4	4.6	8.7	13.8	14.1
		Growth	-3.6	-7.2	-9.0	18.8	-6.0	-20.7	-10.6	-4.5
		Total	-1.8	-5.5	-7.3	23.2	-1.4	-12.0	3.2	9.6
MAQ0058AU 100%	0.8918	Distribution	1.7	1.6	1.9	2.6	2.6	6.0	8.2	7.8
		Growth	-2.8	-6.9	-5.0	7.4	-5.3	-11.3	-5.4	-1.7
		Total	-1.1	-5.3	-3.1	10.0	-2.7	-5.3	2.8	6.1
Closed										
AUS0108AU 100%	2.2382	Distribution	0.6	0.5	0.5	0.7	0.9	4.5	7.6	6.4
		Growth	-3.7	-11.3	-11.3	23.3	-6.9	-14.7	0.2	7.1
		Total	-3.1	-10.8	-10.8	24.0	-6.0	-10.2	7.8	13.5
AMPO013AU 100%	0.9481	Distribution	0.0	0.0	0.0	0.8	1.5	2.4	6.6	6.2
		Growth	-1.9	-6.4	-5.3	9.2	-6.3	-9.9	-5.2	-1.4
		Total	-1.9	-6.4	-5.3	10.0	-4.8	-7.5	1.4	4.8
AMP1015AU 0%	0.7962	Distribution	0.0	0.0	1.1	2.9	2.3	4.7	-	-
		Growth	-0.3	-1.1	-0.3	12.0	-10.6	-13.5	-	-
		Total	-0.3	-1.1	0.8	14.9	-8.3	-8.8	-	-
AMPO444AU 0%	0.8965	Distribution	0.0	0.0	1.1	3.1	3.9	4.8	7.3	7.8
		Growth	-0.4	-1.7	-1.1	6.8	-1.7	-4.7	-3.1	-1.8
		Total	-0.4	-1.7	0.0	9.9	2.2	0.1	4.2	6.0
AMPO685AU 0%	0.8154	Distribution	0.0	0.0	8.4	23.4	13.2	12.7	10.9	9.8
		Growth	-0.2	-0.7	-6.8	-18.3	-9.6	-8.2	-4.9	-3.1
		Total	-0.2	-0.7	1.6	5.1	3.6	4.5	6.0	6.7
AMPO282AU 100%	0.8521	Distribution	0.0	0.0	0.0	0.0	0.7	0.8	1.4	1.0
		Growth	-2.5	-2.1	-3.1	1.2	-4.2	-7.0	1.4	2.7
		Total	-2.5	-2.1	-3.1	1.2	-3.5	-6.2	2.8	3.7
AMPO012AU 100%	0.8883	Distribution	0.0	0.0	0.8	1.7	2.5	3.3	5.8	6.2
		Growth	-0.5	-2.0	-1.3	6.4	-1.9	-4.8	-3.1	-1.9
		Total	-0.5	-2.0	-0.5	8.1	0.6	-1.5	2.7	4.3
APN0006AU 0%	0.5825	Distribution	0.5	1.6	3.0	5.6	5.3	5.6	6.7	-
		Growth	-0.3	0.1	-2.4	-7.1	-23.1	-19.2	-10.2	-
		Total	0.2	1.7	0.6	-1.5	-17.8	-13.6	-3.5	-
APN0001AU 0%	1.6324	Distribution	0.6	1.8	3.6	7.9	7.3	6.5	7.8	8.1
		Growth	-0.9	-2.6	-5.3	1.9	-20.8	-25.1	-11.8	-6.3
		Total	-0.3	-0.8	-1.7	9.8	-13.5	-18.6	-4.0	1.8
APN0004AU 0%	0.8043	Distribution	0.7	1.9	3.8	8.5	7.9	6.7	7.2	-
		Growth	-0.9	-2.9	-5.9	3.7	-24.8	-31.9	-16.4	-
		Total	-0.2	-1.0	-2.1	12.2	-16.9	-25.2	-9.2	-
AUS0116AU 0%	0.9998	Distribution	0.4	1.3	2.5	5.0	5.5	6.1	6.1	6.1
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	0.4	1.3	2.5	5.0	5.5	6.1	6.1	6.1
AUS0005AU 0%	1.0000	Distribution	0.2	0.8	1.5	3.1	4.3	5.5	-	-
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Total	0.2	0.8	1.5	3.1	4.3	5.5	-	-
NML0257AU 0%	0.9989	Distribution	0.3	0.8	1.7	3.1	4.0	4.9	5.2	5.2
		Growth	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
		Total	0.3	0.8	1.6	3.0	3.9	4.8	5.1	5.1
NML0316AU 0%	1.0069	Distribution	0.4	1.2	2.3	4.2	4.9	5.8	6.1	6.0
		Growth	0.0	0.0	-0.1	-0.1	-0.1	0.0	0.0	0.0
		Total	0.4	1.2	2.2	4.1	4.8	5.8	6.1	6.0
MRN0003AU 0%	0.9997	Distribution	0.5	1.5	3.0	7.1	7.1	7.2	6.9	-
		Growth	0.0	0.0	0.0	-1.7	-0.9	-0.5	-0.1	-
		Total	0.5	1.5	3.0	5.4	6.2	6.7	6.8	-
JFF0001AU 0%	0.8782	Distribution	0.3	0.7	1.8	3.7	4.3	5.9	7.2	-
		Growth	-0.1	-0.1	-0.1	-0.1	-7.0	-4.6	-2.7	-
		Total	0.2	0.6	1.7	3.6	-2.7	1.3	4.5	-
BCF0100AU 100%	22.6717	Distribution	0.0	0.0	0.0	77.8	66.3	45.8	39.1	33.6
		Growth	0.0	0.0	0.0	-75.4	-79.3	-71.5	-53.7	-42.1
		Total	0.0	0.0	0.0	2.4	-13.0	-25.7	-14.6	-8.5
BEC0001AU 0%	0.4403	Distribution	0.0	0.5	0.4	1.4	3.4	4.7	-	-
		Growth	0.1	0.3	-19.8	-48.8	-37.0	-26.0	-	-
		Total	0.1	0.8	-19.4	-47.4	-33.6	-21.3	-	-
MAL0008AU 0%	0.8181	Distribution	1.4	1.4	3.0	6.4	5.5	5.4	6.6	-
		Growth	-0.6	-0.4	-0.9	-0.3	-17.2	-18.1	-7.6	-
		Total	0.8	1.0	2.1	6.1	-11.7	-12.7	-1.0	-

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

Asgard Performance Tables as at 30 June 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	
RFA0028AU 0%	BT Global Return Fund	0.2456	Distribution	0.0	24.6	21.3	71.9	45.0	36.4	27.0	20.8
			Growth	7.4	-17.2	-28.4	-68.3	-57.9	-44.8	-28.1	-19.4
			Total	7.4	7.4	-7.1	3.6	-12.9	-8.4	-1.1	1.4
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.2520	Distribution	0.3	0.3	1.3	4.2	4.3	5.3	8.5	8.6
			Growth	-2.1	-10.2	-10.6	8.6	-6.5	-10.3	-2.5	2.2
			Total	-1.8	-9.9	-9.3	12.8	-2.2	-5.0	6.0	10.8
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	2.9175	Distribution	0.0	0.0	0.4	2.0	2.3	5.5	8.8	8.0
			Growth	-2.7	-11.9	-12.2	8.1	-6.7	-12.3	-3.9	2.3
			Total	-2.7	-11.9	-11.8	10.1	-4.4	-6.8	4.9	10.3
BTA0024AU 100%	BT Inv Selection - International Fund	1.7023	Distribution	0.0	0.0	0.0	0.0	0.9	0.6	0.5	0.7
			Growth	-4.2	-4.1	-2.3	6.2	-5.1	-13.7	-4.4	-1.4
			Total	-4.2	-4.1	-2.3	6.2	-4.2	-13.1	-3.9	-0.7
MCS0001AU 0%	Centro Direct Prop Fund International	0.1847	Distribution	1.5	1.6	3.0	3.5	2.2	2.5	-	-
			Growth	-8.1	-6.7	-7.5	-47.4	-52.7	-44.3	-	-
			Total	-6.6	-5.1	-4.5	-43.9	-50.5	-41.8	-	-
MCS0011AU 0%	Centro Direct Property Fund	0.7836	Distribution	1.0	1.0	2.2	4.3	3.7	3.5	4.8	5.7
			Growth	-1.2	-0.4	0.7	-3.2	-22.1	-19.1	-8.6	-4.3
			Total	-0.2	0.6	2.9	1.1	-18.4	-15.6	-3.8	1.4
FSF0177AU 0%	CFS WS Long Short Share Strategies Fund	0.0013	Distribution	0.0	0.0	0.0	27.1	37.6	44.7	48.1	45.2
			Growth	0.0	0.0	0.0	-95.4	-96.5	-89.3	-73.6	-61.1
			Total	0.0	0.0	0.0	-68.3	-58.9	-44.6	-25.5	-15.9
HOW0057AU 0%	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9974	Distribution	0.0	0.5	2.1	-	-	-	-	-
			Growth	-0.1	0.7	0.6	-	-	-	-	-
			Total	-0.1	1.2	2.7	-	-	-	-	-
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.9	1.7	3.4	4.9	5.7	6.0	6.0
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	1.7	3.4	4.9	5.7	6.0	6.0
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.8732	Distribution	3.0	3.0	4.1	6.1	3.7	3.7	7.2	8.4
			Growth	-1.2	-1.1	-3.0	6.9	-9.6	-11.2	-5.9	-4.4
			Total	1.8	1.9	1.1	13.0	-5.9	-7.5	1.3	4.0
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7210	Distribution	2.1	2.1	3.2	6.3	6.2	6.3	5.9	6.2
			Growth	-2.1	-1.6	-0.4	5.3	-14.8	-15.7	-8.9	-5.5
			Total	0.0	0.5	2.8	11.6	-8.6	-9.4	-3.0	0.7
MAQ0448AU 0%	Charter Hall Direct Property Fund	0.6358	Distribution	0.0	0.0	1.7	4.8	4.2	5.1	-	-
			Growth	0.6	0.5	2.2	-4.2	-29.3	-20.9	-	-
			Total	0.6	0.5	3.9	0.6	-25.1	-15.8	-	-
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.5175	Distribution	0.6	0.7	0.7	0.8	0.7	0.8	0.6	0.5
			Growth	-6.1	-3.6	-4.0	10.0	-4.9	-10.6	-1.9	0.5
			Total	-5.5	-2.9	-3.3	10.8	-4.2	-9.8	-1.3	1.0
FSF0139AU 0%	Colonial First State WS Income Fund	0.9745	Distribution	0.2	0.7	1.3	2.5	4.5	5.1	5.6	5.7
			Growth	0.6	-0.1	-0.1	1.8	-1.3	-1.3	-0.7	-0.6
			Total	0.8	0.6	1.2	4.3	3.2	3.8	4.9	5.1
FSF0076AU 100%	Colonial First State WS Industrial Share	1.0735	Distribution	0.7	0.6	0.8	3.8	4.7	6.7	12.2	11.2
			Growth	-5.2	-12.9	-11.9	11.3	-0.7	-14.2	-9.6	-3.8
			Total	-4.5	-12.3	-11.1	15.1	4.0	-7.5	2.6	7.4
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 31st May 2010)	0.9605	Distribution	0.0	0.0	0.0	0.0	1.7	5.0	7.2	7.1
			Growth	-1.6	0.0	-0.2	3.1	-10.8	-9.9	-4.8	-3.3
			Total	-1.6	0.0	-0.2	3.1	-9.1	-4.9	2.4	3.8
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5302	Distribution	0.0	0.0	3.1	13.8	20.0	16.8	13.4	12.3
			Growth	0.4	2.5	3.2	2.7	-21.9	-20.4	-12.2	-8.8
			Total	0.4	2.5	6.3	16.5	-1.9	-3.6	1.2	3.5
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31st May 2010)	0.1301	Distribution	0.0	0.0	52.4	73.7	47.7	39.6	-	-
			Growth	8.9	-8.6	-39.7	-65.7	-62.8	-51.8	-	-
			Total	8.9	-8.6	12.7	8.0	-15.1	-12.2	-	-
JBW0108AU 100%	Goldman Sachs JBWere Prop Securities WS	0.5009	Distribution	0.0	0.0	0.0	3.1	3.2	3.7	7.7	7.8
			Growth	-0.6	-1.2	-3.0	16.0	-22.2	-31.7	-18.3	-11.0
			Total	-0.6	-1.2	-3.0	19.1	-19.0	-28.0	-10.6	-3.2
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 31st May 2010)	1.0192	Distribution	0.0	0.0	0.0	0.0	1.9	3.8	4.4	4.8
			Growth	-1.1	0.7	2.3	12.3	-9.5	-8.7	-2.5	-1.4
			Total	-1.1	0.7	2.3	12.3	-7.6	-4.9	1.9	3.4
MMF0112AU 100%	ING WS Emerging Co's Trust	3.0459	Distribution	0.9	0.8	0.8	2.2	3.1	5.2	4.7	4.7
			Growth	-3.8	-12.6	-11.4	9.4	-7.1	-13.6	2.4	11.5
			Total	-2.9	-11.8	-10.6	11.6	-4.0	-8.4	7.1	16.2
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	0.9998	Distribution	0.4	1.1	2.1	4.3	9.3	8.8	8.0	7.6
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.1	4.3	9.3	8.8	8.0	7.6
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.4724	Distribution	16.8	15.3	15.7	22.3	12.0	13.7	15.2	13.1
			Growth	-19.4	-26.5	-25.7	-9.2	-16.8	-21.5	-10.6	-3.9
			Total	-2.6	-11.2	-10.0	13.1	-4.8	-7.8	4.6	9.2

Asgard Performance Tables as at 30 June 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	0.8892	Distribution	0.0	0.0	0.0	65.1	38.2	28.5	18.2	13.6
			Growth	0.2	-0.1	5.3	-56.4	-34.1	-20.0	-9.2	-2.4
			Total	0.2	-0.1	5.3	8.7	4.1	8.5	9.0	11.2
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3980	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	0.3	1.9	3.4	8.7	-0.5	1.1	3.3	4.7
			Total	0.3	1.9	3.4	8.7	-0.5	1.1	3.3	4.7
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0592	Distribution	3.6	3.7	3.8	3.9	4.1	5.5	6.4	6.6
			Growth	-2.5	-0.2	1.8	5.2	6.1	4.2	0.6	0.6
			Total	1.1	3.5	5.6	9.1	10.2	9.7	7.0	7.2
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.5	0.5	1.2	2.5	2.2	6.1	8.7	9.5
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.5	0.5	1.2	2.5	2.2	6.1	8.7	9.5
MAQ0474AU 0%	Macquarie-Globalis BRIC Adv - Unhedged	0.8638	Distribution	0.3	0.3	0.3	0.3	15.4	10.0	-	-
			Growth	-1.6	-4.1	-5.2	6.2	-5.1	-7.5	-	-
			Total	-1.3	-3.8	-4.9	6.5	10.3	2.5	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7178	Distribution	5.9	5.7	5.9	6.8	10.4	10.5	13.3	11.4
			Growth	-6.2	-8.5	-6.1	9.1	2.0	-9.3	-5.7	-1.5
			Total	-0.3	-2.8	-0.2	15.9	12.4	1.2	7.6	9.9
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.0	0.0	0.6	1.7	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.0	0.0	0.6	1.7	-	-	-	-
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3170	Distribution	0.0	0.0	0.0	0.0	2.4	3.7	-	-
			Growth	0.0	0.0	-2.1	5.8	-33.4	-33.4	-	-
			Total	0.0	0.0	-2.1	5.8	-31.0	-29.7	-	-
TNK0001AU 0%	Pelorus Property Trust	0.3394	Distribution	0.0	0.0	0.0	0.0	3.2	4.3	6.2	-
			Growth	-2.8	-13.7	-15.2	-48.4	-43.0	-31.8	-17.4	-
			Total	-2.8	-13.7	-15.2	-48.4	-39.8	-27.5	-11.2	-
PER0106AU 0%	Perpetual Wholesale Monthly Income Fund	1.0211	Distribution	0.0	0.7	1.8	4.0	4.5	5.1	5.6	5.7
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.0	0.0
			Total	0.4	1.1	2.2	4.4	4.7	5.2	5.6	5.7
MFS0009AU 0%	Premium Income Fund	0.1100	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	2.4	-
			Growth	0.0	-15.4	-15.4	-15.4	-67.0	-52.2	-35.8	-
			Total	0.0	-15.4	-15.4	-15.4	-67.0	-51.6	-33.4	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.2410	Distribution	0.0	0.0	0.7	1.1	2.6	3.8	5.8	6.7
			Growth	-1.3	2.2	4.7	-18.8	-46.2	-48.9	-28.6	-18.5
			Total	-1.3	2.2	5.4	-17.7	-43.6	-45.1	-22.8	-11.8
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 31st May 2010)	0.0771	Distribution	0.0	0.0	0.0	32.2	31.0	30.1	27.2	22.6
			Growth	6.5	3.2	3.8	-91.1	-72.9	-60.6	-41.9	-31.0
			Total	6.5	3.2	3.8	-58.9	-41.9	-30.5	-14.7	-8.4
RCP0017AU 0%	Rubicon Australian Leaders Fd - Class B	0.7082	Distribution	0.0	0.0	0.0	0.0	0.0	4.0	5.7	-
			Growth	0.0	0.0	0.0	0.0	0.0	-9.9	-6.9	-
			Total	0.0	0.0	0.0	0.0	0.0	-5.9	-1.2	-
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4338	Distribution	0.0	0.0	0.0	2.9	5.2	7.3	9.5	10.5
			Growth	-0.9	-1.4	-2.9	17.3	-21.3	-30.6	-17.3	-11.6
			Total	-0.9	-1.4	-2.9	20.2	-16.1	-23.3	-7.8	-1.1
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.1352	Distribution	0.0	0.0	0.0	1.4	1.7	3.1	4.3	5.6
			Growth	1.1	3.7	5.8	7.2	8.0	6.3	2.3	1.3
			Total	1.1	3.7	5.8	8.6	9.7	9.4	6.6	6.9
UBS0017AU 0%	UBS Protected Cash Fund (Performance as at 31st May 2010)	1.3644	Distribution	0.0	3.1	4.5	6.7	-	-	-	-
			Growth	23.7	36.4	36.3	35.9	-	-	-	-
			Total	23.7	39.5	40.8	42.6	-	-	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.1101	Distribution	0.0	0.0	0.0	2.1	4.4	5.6	7.8	9.3
			Growth	-1.6	-10.0	-9.5	10.5	-6.2	-11.1	-3.0	0.3
			Total	-1.6	-10.0	-9.5	12.6	-1.8	-5.5	4.8	9.6
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0470	Distribution	0.0	0.0	0.5	2.9	4.0	5.3	6.6	7.0
			Growth	-1.4	-4.5	-4.0	7.1	-4.3	-9.7	-4.4	-2.1
			Total	-1.4	-4.5	-3.5	10.0	-0.3	-4.4	2.2	4.9
WFS0023AU 100%	Westpac International Share Fund	0.8939	Distribution	0.0	0.0	0.0	0.0	0.7	0.6	0.5	0.4
			Growth	-4.2	-5.0	-4.3	3.7	-8.0	-13.2	-4.0	-1.0
			Total	-4.2	-5.0	-4.3	3.7	-7.3	-12.6	-3.5	-0.6
WFS0032AU 100%	Westpac Moderate Growth Fund	1.0018	Distribution	0.0	0.0	0.5	2.6	4.1	4.8	5.8	5.8
			Growth	-0.2	-1.0	-0.3	6.7	-1.1	-4.9	-2.6	-1.3
			Total	-0.2	-1.0	0.2	9.3	3.0	-0.1	3.2	4.5

Asgard Performance Tables as at 30 June 2010

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	PERFORMANCE (%)								
		Actual			Annualised					
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU	Advance PST - Australian Shares	2.8781	-6.3	-3.3	-3.2	20.7	-3.3	-4.1	5.9	10.0
PWA0806AU	Blackrock Australian Equity PST	2.1182	-7.0	-2.9	-4.2	19.2	-3.9	-2.5	9.3	12.4
BAR0415AU	BlackRock Scientific Australian Eqty PST	3.8954	-7.1	-3.2	-4.6	19.7	-9.2	-8.0	5.4	9.4
PER0058AU	Perpetual's PST - Industrial Share	5.5010	-6.6	-1.9	-2.0	22.4	-0.8	-5.7	5.6	9.6
TYNO100AU	Tyndall PST - Australian Share Option	2.7472	-7.5	-4.6	-5.0	22.4	-5.3	-4.9	6.2	10.6
Equity - International Shares										
Global Equity										
ADV0039AU	Advance PST - International Sharemarket	0.9266	7.4	9.3	11.3	21.3	-6.7	-8.4	1.0	3.5
BTA0063AU	BT International Share PST	0.9007	1.1	3.6	5.8	9.9	-5.7	-11.8	-1.9	0.5
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7057	-8.0	-1.5	0.2	15.5	-15.4	-16.2	-3.7	3.5
PER0059AU	Perpetual's PST - International Share	1.6180	-0.3	-0.1	1.4	4.5	-3.5	-7.0	2.1	4.7
TQM0003AU	TQ Super - Fortis Global Equity PST	0.5075	-2.2	0.7	0.8	4.9	-15.4	-14.4	-4.6	-1.9
European Equity										
TQM0004AU	TQ Super - Fortis Europe Equity PST	0.6762	-3.1	-2.7	-9.9	-1.6	-12.9	-13.1	-0.6	1.8
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.1920	-4.3	-0.6	1.0	24.6	-18.3	-21.9	-5.8	-1.1
Multi Sector										
Multi Sector 40										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.3651	-1.2	0.2	1.0	7.9	-1.4	-1.3	2.9	4.3
BTA0005AU	BT Conservative Outlook PST	3.8049	-0.7	1.0	1.9	9.6	1.2	0.0	3.5	4.5
CNA0512AU	INVECO WS Protected Growth PST	3.8388	0.1	1.8	2.1	5.0	2.9	2.1	4.3	4.9
Multi Sector 80										
PWA0805AU	Blackrock Balanced PST	6.7061	-3.0	-0.3	-0.5	10.9	-3.2	-2.3	5.1	7.0
BAR0803AU	BlackRock Scientific Div Growth PST	3.7917	-3.7	-1.2	-0.8	11.1	-7.3	-7.2	1.9	4.9
RFA0823AU	BT Active Balanced PST	27.2215	-2.8	0.2	1.0	13.8	-3.4	-4.4	3.6	6.9
CNA0511AU	INVECO WS Diversified Growth PST	8.7624	-4.0	-1.3	-2.1	11.6	-7.3	-8.4	1.3	5.3
JPM0811AU	Legg Mason Balanced Trust	37.3450	-2.7	0.6	1.8	20.2	-3.9	-6.7	1.8	4.7
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.7285	-2.1	0.1	1.2	14.5	0.2	-1.2	4.9	7.1
PER0061AU	Perpetual's PST - Balanced Growth	2.0710	-2.4	-0.1	1.1	12.9	-1.8	-3.2	3.7	6.9
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.7205	-7.8	-3.8	-4.8	18.5	-5.5	-4.4	8.0	12.5
BTA0004AU	BT Balanced Returns PST	6.8284	-2.5	0.2	0.9	12.5	-3.2	-4.2	3.0	5.2
RFA0017AU	BT Core Australian Share PST	3.8407	-7.8	-3.8	-4.9	17.2	-5.2	-4.1	8.3	13.9
WFS0852AU	BT Inst Div Balanced PST	15.0870	-3.2	-0.4	0.2	13.6	-2.9	-4.2	3.4	5.8
BTA0502AU	BT Super Trust - Investment Units	5.7446	-2.6	0.1	0.6	11.9	-3.9	-4.7	2.5	4.7
FSF0029AU	Colonial First State PST - Aust Share	4.7705	-7.0	-2.8	-3.0	22.7	-2.0	-3.8	6.3	10.0
FSF0036AU	Colonial First State PST - Conservative	2.1610	-1.2	0.5	2.1	10.1	2.8	1.6	4.8	5.6
FSF0030AU	Colonial First State PST - Diversified	2.5204	-3.0	0.0	1.1	16.4	-1.6	-4.4	3.0	4.9
FSF0037AU	Colonial First State PST - Property Sec	1.5640	-3.9	-0.7	0.5	20.7	-22.9	-27.5	-9.5	-3.5
MMF0028AU	ING WS Super Capital Stable	5.2629	-0.4	0.9	1.8	7.6	1.6	1.3	3.8	4.8
MMF0027AU	ING WS Super Managed Growth	14.3355	-2.8	0.6	0.8	15.3	-4.6	-5.2	3.0	5.8
Closed										
	Macquarie Life Master Capital Stable Fd	2.6629	-2.7	-0.5	0.1	6.8	0.0	-0.5	3.2	4.2
	Macquarie Life Master Cash Fund	2.3625	0.3	0.8	1.7	3.2	4.2	4.8	4.8	4.6

Separately Managed Accounts as at 30 June 2010

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	-0.05%	-1.06%	1.09%	10.04%	5.37%	2.96%	4.90%	5.67%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-0.28	-1.19	0.16	8.67		0.17		3.37
Moderate	50	-0.76%	-3.12%	-1.05%	10.80%	3.08%	-0.12%	3.30%	5.06%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-1.01	-3.48	-1.98	10.16		-2.93		2.81
Balanced	70	-1.49%	-5.06%	-3.09%	11.38%	-0.32%	-3.85%	1.05%	3.84%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-1.56	-5.18	-3.85	10.93		-5.64		2.17
Growth	83	-2.00%	-6.44%	-4.59%	12.18%	-3.00%	-6.67%	-0.80%	2.72%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.07	-6.67	-5.09	12.15		-7.67		2.05
High Growth	100	-2.51%	-7.67%	-6.13%	12.79%	-5.96%	-9.58%	-2.68%	1.59%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.07	-6.67	-5.09	12.15		-7.67		2.05
Pension									
Defensive	30	-0.05%	-1.06%	1.09%	10.17%	5.59%	3.10%	5.01%	5.77%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-0.28	-1.19	0.16	8.67		0.17		3.37
Moderate	50	-0.76%	-3.12%	-1.05%	10.95%	3.10%	-0.12%	3.30%	5.07%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-1.01	-3.48	-1.98	10.16		-2.93		2.81
Balanced	70	-1.49%	-5.06%	-3.09%	11.52%	-0.30%	-3.84%	1.06%	3.84%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-1.56	-5.18	-3.85	10.93		-5.64		2.17
Growth	83	-2.00%	-6.44%	-4.59%	12.26%	-2.99%	-6.67%	-0.79%	2.72%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.07	-6.67	-5.09	12.15		-7.67		2.05
High Growth	100	-2.51%	-7.67%	-6.13%	12.86%	-5.93%	-9.57%	-2.67%	1.59%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.07	-6.67	-5.09	12.15		-7.67		2.05
Super									
Defensive	30	-0.04%	-0.93%	0.98%	8.95%	4.75%	2.59%	4.40%	5.08%
Super Ratings Capital Stable Options Index	21 - 40	-0.07	-0.54		8.50		1.48		4.10
Moderate	50	-0.63%	-2.71%	-0.82%	9.80%	2.73%	-0.10%	3.09%	4.65%
Super Ratings Conservative Balanced Index	41 - 60	-0.67	-2.39		9.49		-0.63		3.75
Balanced	70	-1.27%	-4.42%	-2.55%	10.45%	-0.22%	-3.33%	1.22%	3.67%
Super Ratings Balanced Options Index	61 - 80	-1.23	-3.85		9.79		-3.52		3.45
Growth	83	-1.75%	-5.67%	-3.91%	11.07%	-2.57%	-5.80%	-0.34%	2.76%
Super Ratings Growth Options Index	81 - 100	-1.75	-5.47		10.12		-5.81		2.82
High Growth	100	-2.21%	-6.77%	-5.33%	11.50%	-5.16%	-8.33%	-1.90%	1.84%
Super Ratings High Growth Index	81 - 100	-2.21	-6.78		10.79		-7.54		2.17

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	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)#
F5040515	5Yr FTD@7.05 Due 04/05/15	1.0000	7.05	5.993
F5100515	5Yr FTD@7.05 Due 10/05/15	1.0000	7.05	5.993
F5170515	5Yr FTD@7.05 Due 17/05/15	1.0000	7.05	5.993
F5240515	5Yr FTD@7.05 Due 24/05/15	1.0000	7.05	5.993
F5020615	5Yr FTD@7.05 Due 02/06/15	1.0000	7.05	5.993
F5080615	5Yr FTD@7.05 Due 08/06/15	1.0000	7.05	5.993
F5140615	5Yr FTD@7.05 Due 14/06/15	1.0000	7.05	5.993
F5210615	5Yr FTD@7.05 Due 21/06/15	1.0000	7.05	5.993
F5280615	5Yr FTD@7.05 Due 28/06/15	1.0000	7.05	5.993
F5050715	5Yr FTD@7.05 Due 05/07/15	1.0000	7.05	5.993
F1190411	1Yr FTD@5.80 Due 19/04/11	1.0000	5.80	4.930
F1270411	1Yr FTD@5.80 Due 27/04/11	1.0000	5.80	4.930
F1040511	1Yr FTD@5.80 Due 04/05/11	1.0000	5.80	4.930
F1100511	1Yr FTD@5.80 Due 10/05/11	1.0000	5.80	4.930
F1170511	1Yr FTD@5.80 Due 17/05/11	1.0000	5.80	4.930
F1240511	1Yr FTD@5.80 Due 24/05/11	1.0000	5.80	4.930
F1020611	1Yr FTD@5.80 Due 02/06/11	1.0000	5.80	4.930
F1080611	1Yr FTD@5.80 Due 08/06/11	1.0000	5.80	4.930
F1140611	1Yr FTD@5.80 Due 14/06/11	1.0000	5.80	4.930
F1210611	1Yr FTD@5.80 Due 21/06/11	1.0000	5.80	4.930
F1280611	1Yr FTD@5.80 Due 28/06/11	1.0000	5.80	4.930
F1050711	1Yr FTD@5.80 Due 05/07/11	1.0000	5.80	4.930
F6041110	6Mth FTD@5.80 04/11/10	1.0000	5.80	4.930
F6101110	6Mth FTD@5.80 10/11/10	1.0000	5.80	4.930
F6171110	6Mth FTD@5.80 17/11/10	1.0000	5.80	4.930
F6241110	6Mth FTD@5.85 24/11/10	1.0000	5.85	4.973
F6021210	6Mth FTD@5.85 02/12/10	1.0000	5.85	4.973
F6081210	6Mth FTD@5.85 08/12/10	1.0000	5.85	4.973
F6141210	6Mth FTD@5.85 14/12/10	1.0000	5.85	4.973
F6211210	6Mth FTD@5.85 21/12/10	1.0000	5.85	4.973
F6291210	6Mth FTD@5.85 29/12/10	1.0000	5.85	4.973
F6050111	6Mth FTD@5.85 05/01/11	1.0000	5.85	4.973
F3100810	3Mth FTD@5.10 10/08/10	1.0000	5.10	4.335
F3170810	3Mth FTD@5.10 17/08/10	1.0000	5.10	4.335
F3240810	3Mth FTD@5.10 24/08/10	1.0000	5.10	4.335
F3020910	3Mth FTD@5.10 02/09/10	1.0000	5.10	4.335
F3080910	3Mth FTD@5.10 08/09/10	1.0000	5.10	4.335
F3140910	3Mth FTD@5.10 14/09/10	1.0000	5.10	4.335
F3210910	3Mth FTD@5.10 21/09/10	1.0000	5.10	4.335
F3280910	3Mth FTD@5.10 28/09/10	1.0000	5.10	4.335
F3051010	3Mth FTD@5.10 05/10/10	1.0000	5.10	4.335

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Income								
Cash								
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	-	-	-
WFS0377AU	BT Institutional Enhanced Cash Fund	272.1	100	-	-	-	-	-
MAQ0187AU	Macquarie Master Cash Fund	116.7	100	-	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	652.4	37	60	3	-	-	-
SBC0811AU	UBS Cash Fund	1117.2	100	-	-	-	-	-
VAN0102AU	Vanguard Cash Plus Index Fund	149.3	100	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
CRS0004AU	Aberdeen Australian Fixed Inc Fund	408.3	20	80	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	18.7	-	100	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	29.4	1	99	-	-	-	-
AMP0557AU	AMP Capital Corporate Bond Fd (Class A)	1693.6	-	100	-	-	-	-
AUS0009AU	AUI Vianova Strategic Fixed Interest Fd	600.9	2	98	-	-	-	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	34.5	-	-	100	-	-	-
HOW0060AU	Challenger GIF - 6.10cts p.a. 31/12/2011	0.0	-	100	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.0	-	100	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.0	-	100	-	-	-	-
FSF0027AU	Colonial First State WS Australian Bond	199.5	-	100	-	-	-	-
JBW0018AU	Goldman Sachs JBWere Enhanced Income WS	103.6	2	98	-	-	-	-
JBW0038AU	GSJBW Core Plus Aust Fixed Income Fd	12.4	13	72	15	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	356.7	16	69	15	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	139.4	-	100	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	535.4	12	88	-	-	-	-
SCHO103AU	Schroder Hybrid Securities Fund WS Class	645.2	12	57	30	-	-	1
SBC0813AU	UBS Australian Bond Fund	588.8	6	94	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2528.0	-	100	-	-	-	-
International Fixed Interest								
CRS0006AU	Aberdeen International Fixed Inc Fd	116.5	-	-	100	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	110.1	1	-	99	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	8.1	-	-	100	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1256.8	1	-	99	-	-	-
CSA0038AU	Bentham Wholesale Global Income Fund	563.4	2	2	96	-	-	-
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	987.6	-	-	100	-	-	-
BGL0008AU	BlackRock Global Bond Index Fund	556.1	-	-	100	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	64.3	1	4	95	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1265.3	-	16	84	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	145.5	1	70	29	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	244.3	-	2	98	-	-	-
ETL0016AU	EQT PIMCO Wholesale Div Fixed Interest	41.0	-	46	54	-	-	-
ETL0020AU	EQT PIMCO WS Global Real Return Fund	3.0	-	6	94	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	283.2	15	-	85	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	3219.9	-	-	100	-	-	-
Diversified Fixed Interest								
CSA0104AU	Aberdeen Balanced Fixed Income Fund	78.2	2	76	22	-	-	-
VEN0007AU	All Star Income Fund	26.0	8	-	-	24	-	61
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	6	19	75	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	849.0	7	14	79	-	-	-
JBW0016AU	Goldman Sachs JBWere Income Plus WS Fund	221.6	33	38	16	7	-	6
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	862.8	1	54	45	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	156.6	19	78	2	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	439.9	14	70	15	-	-	1
UBS0003AU	UBS Diversified Credit Fund	246.0	16	58	26	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	340.2	-	60	40	-	-	-
Equity - Australian Shares								
Diversified Equity								
MGL0114AU	Aberdeen Australian Equities Fund	223.7	1	-	-	99	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	129.3	4	-	-	96	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	345.2	2	-	-	98	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	71.7	-	-	-	100	-	-
ADV0079AU	Advance Australian Equity Growth Fund	11.3	4	-	-	96	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	52.0	-	-	-	100	-	-
ADV0062AU	Advance Australian Shares Index Fund	16.4	-	-	-	100	-	-
ADV0115AU	Advance Concentrated Aust Share WS	61.5	3	-	-	97	-	-
ADV0046AU	Advance Imputation Fund WS	644.3	3	-	-	97	-	-
VEN0006AU	All Star IAM Australian Shares Fund	121.3	10	-	-	90	-	-

Asgard Allocation Tables as at 31 May 2010

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
PAM0001AU	Alphinity W'S Australian Share Fund	338.2	1	-	-	99	-	-	-
HOW0026AU	Alphinity WS Concentrated Aust Share Fd	49.2	5	-	-	95	-	-	-
AMPO370AU	AMP Capital Equity Fund - Class A	616.7	1	-	-	99	-	-	-
ANT0001AU	Antares Lodest Abs Return Tr- Aus Share	149.9	34	-	-	66	-	-	-
ETL0148AU	Armytage Enhanced Lead Fund	46.0	7	-	-	93	-	-	-
ARO0011AU	Arnhem Australian Equity Fund	526.6	1	-	-	98	-	1	-
AUSO030AU	AUI-Platypus Australian Eqty Trust WS	233.5	2	-	-	98	-	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	99.4	4	-	-	96	-	-	-
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3109.8	1	-	-	99	-	-	-
AUG0002AU	Australian Ethical Small Comp Trust	216.1	5	-	-	80	15	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	124.1	1	-	-	99	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1289.4	1	-	-	99	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	244.7	1	-	-	99	-	-	-
BFL0004AU	Bennelong ex-20 Australian Equities Fund	2.1	1	-	-	99	-	-	-
BGL0034AU	BlackRock Indexed Australian Equity Fund	1250.4	-	-	-	100	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	686.4	-	-	-	98	-	2	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	268.8	3	-	-	97	-	-	-
RFA0130AU	BT Wholesale Geared Imputation Fund	41.7	-78	-	-	172	-	6	-
RFA0103AU	BT Wholesale Imputation Fund	654.0	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	581.0	4	-	-	96	-	-	-
WPC0005AU	Celeste Concentrated Fund	46.6	2	-	-	98	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	296.1	2	-	-	98	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	362.4	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	450.9	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1012.8	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1945.3	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	86.4	1	-	-	99	-	-	-
MAQ0424AU	Concord Australian Equity Fund	22.2	1	-	-	99	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	138.4	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	858.7	1	-	-	93	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1560.4	1	-	-	99	-	-	-
JBW0009AU	Goldman Sachs JBWere Aust Equities WS	202.8	1	-	-	97	-	2	-
JBW0046AU	Goldman Sachs JBWere Aust Quant Equity	1.0	1	-	-	93	-	6	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	88.6	1	-	-	99	-	-	-
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	350.0	1	-	-	99	-	-	-
INT0022AU	Ibbotson Australian Shares Active Trust	1100.0	-	-	-	100	-	-	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	50.0	1	28	1	44	-	25	1
AJF0804AU	ING WS Aust Share Trust	182.0	-	-	-	98	-	2	-
ITG0001AU	Integrity Australian Share Fund	966.9	1	-	-	98	-	1	-
CNA0811AU	INVESCO WS Australian Share Fund	17.5	1	-	-	94	-	5	-
IML0002AU	Investors Mutual Australian Share Fund	1652.6	6	-	-	94	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	282.6	8	-	-	92	-	-	-
PAT0002AU	Ironbark Karara Aus Small Companies	41.2	4	-	-	96	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	462.0	18	-	-	82	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.5	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Cl A	97.2	1	-	-	99	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	64.0	29	-	-	-	71	-	-
MAQ0443AU	Macquarie High Conviction Fund	3.8	-	-	-	100	-	-	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	47.1	-	-	-	-	100	-	-
HBC0011AU	Merlon Wholesale Australian Share Income	248.3	1	-	-	74	-	-	25
LEF0043AU	Optimix Wholesale Aust Share Trust Cl A	5.1	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	0.2	2	-	-	98	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1964.0	2	-	-	98	-	-	-
PER0011AU	Perpetual Industrial Share Fund	1667.5	2	-	-	98	-	-	-
PER0102AU	Perpetual Wholesale Concentrated Equity	1009.0	4	-	-	96	-	-	-
PER0071AU	Perpetual Wholesale Geared Australian Fd	484.3	-	-	-	99	1	-	-
PER0046AU	Perpetual Wholesale Industrial Fund	3617.6	3	-	-	96	-	1	-
PER0049AU	Perpetual WS Australian Fund	1983.1	3	-	-	96	1	-	-
PVA0011AU	Prime Value Growth Fund	287.7	9	-	-	91	-	-	-
FSF0976AU	Realindex Australian Share - Class A	14.7	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1155.3	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	207.4	3	-	-	92	-	5	-
TYN0038AU	Tyndall Australian Share Income Fund	10.1	4	-	-	94	-	2	-
TYN0028AU	Tyndall Australian Share WS Portfolio	1488.7	2	-	-	98	-	-	-
SBC0817AU	UBS Australian Share Fund	1247.9	1	-	-	96	-	3	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	247.5	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	171.8	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3742.9	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	100.1	-	-	-	86	-	-	14
ZURO060AU	Zurich Invest Australian Value Share Fd	15.6	3	-	-	92	-	5	-
ZURO538AU	Zurich Investments Equity Income Fund	248.0	30	-	-	67	-	3	-

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	110.6	23	-	-	77	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	89.1	-39	23	-	116	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	217.9	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	36.3	3	-	-	97	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	93.8	3	-	-	97	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	33.2	-	-	-	100	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	883.9	1	-	-	99	-	-	-
RFA0819AU	BT WS Smaller Companies Fund	359.6	4	-	-	96	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	33.4	9	-	-	91	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	49.1	10	-	-	90	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	521.6	5	-	-	95	-	-	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	188.1	1	-	-	99	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	248.5	14	-	-	86	-	-	-
IML0006AU	Investors Mutual Small Cap Fund	12.2	11	-	-	89	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	104.1	-	-	-	100	-	-	-
PER0270AU	Pengana Emerging Companies Fund	395.0	3	-	-	96	1	-	-
PER0048AU	Perpetual Wholesale Smaller Companies Fd	236.7	5	-	-	91	-	3	1
FSF0978AU	Realindex RAFI Aust Small Co - Class A	2.7	1	-	-	99	-	-	-
SCH0036AU	Schroder Australian Smaller Companies Fd	34.2	2	-	-	98	-	-	-
UBS0004AU	UBS Aust Small Companies Fund	40.0	1	-	-	96	-	3	-
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	50.1	7	-	-	62	31	-	-
Socially Responsible									
HOW0121AU	Alphinity WS Socially Responsible Share	25.1	1	-	-	99	-	-	-
AMP0450AU	AMP Capital Sustain Share Fund WS	1547.1	5	-	-	91	-	4	-
AMP0449AU	AMP Capital Sustainable Share Fund-CI A	1547.1	5	-	-	91	-	4	-
RFA0025AU	BT WS Ethical Share Fund	190.6	3	-	-	97	-	-	-
HHA0001AU	Hunter Hall Australian Value Trust	82.9	23	-	-	77	-	-	-
PER0116AU	Perpetual Wholesale Ethical SRI Fund	317.9	2	-	-	98	-	-	-
Specialist Equity									
PPL0006AU	Aviva Investors Long / Short Equity Fund	106.0	24	-	-	76	-	-	-
ANT0002AU	Fairview Equity Partners Emerging Co	33.0	2	-	-	98	-	-	-
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.8	1	-	-	99	-	-	-
IML0005AU	Investors Mutual Value & Income Fund	36.2	17	-	-	44	39	-	-
MLC0264AU	MLC Wholesale IncomeBuilder	419.3	1	-	-	99	-	-	-
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	23.8	14	-	-	-	-	-	86
Equity - International Shares									
Global Equity									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1051.2	3	-	-	-	97	-	-
EQI0015AU	Aberdeen International Equity Fund	149.1	4	-	-	-	96	-	-
CSA0114AU	Aberdeen SIF Act Hedg Int'l Eq Fd	100.0	3	-	-	-	97	-	-
FSF0710AU	Acadian Wholesale Global Equity Fund	52.2	1	-	-	-	99	-	-
ADV0068AU	Advance International Share Core Fund WS	1.9	3	-	-	-	97	-	-
ADV0047AU	Advance International Sharemarket WS	35.7	2	-	-	-	98	-	-
ADV0056AU	Advance Int'l Shares Index Fund	17.7	-	-	-	-	100	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	28.7	-	-	-	-	100	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	4.1	3	-	-	-	97	-	-
AMP1179AU	AMP Capl Core Infrastructure - Class A	149.3	2	-	-	-	-	-	98
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	106.6	2	-	-	-	98	-	-
ETL0170AU	Aurora Sandringham Global Income Trust	211.0	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	464.5	-	-	-	-	96	-	4
NML0348AU	AXA WS Global Equity - Value Fund	1904.0	1	-	-	-	99	-	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	493.8	12	-	30	1	57	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	176.7	4	-	-	1	95	-	-
BGL0044AU	BlackRock Indexed Hedged Int'l Equity Fd	0.0	-	-	-	-	100	-	-
BGL0106AU	BlackRock Indexed International Eqty Fd	27.8	-	-	-	-	100	-	-
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	604.4	-	-	-	-	100	-	-
BAR0817AU	BlackRock Scientific International Eqty	1194.2	-	-	-	-	100	-	-
MAL0133AU	Blackrock WS Global Small Cap Fund	273.1	1	4	-	-	95	-	-
RFA0821AU	BT WS Core Global Share Fund	172.5	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	63.4	-	-	-	-	100	-	-
BTA0245AU	BT WS Partner Int'l Shares Value 1	62.9	4	-	-	-	96	-	-
WHT0018AU	Capital International Glob Equities Fund	394.6	4	-	-	-	96	-	-
AFM0004AU	Corals Commodities Fund	19.0	-	-	-	-	-	-	100
DFA0009AU	Dimensional GIB Core Eq Trust-AUD Hedged	113.0	1	-	-	-	99	-	-
DFA0004AU	Dimensional Global Core Equity Trust	397.9	1	-	-	-	99	-	-
MGL0018AU	DWS GIB Equity Them Fund (Fully Hedged)	33.1	2	-	-	-	98	-	-
MGL0019AU	DWS Global Equity Agribusiness Fund	95.8	3	-	-	-	97	-	-
MGL0004AU	DWS Global Equity Thematic Fund	596.6	3	-	-	-	97	-	-
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	186.2	2	-	-	-	98	-	-
FID0007AU	Fidelity Global Equities Fund	55.0	2	-	-	-	98	-	-

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
HOW0032AU	Five Oceans Wholesale World Fund	3.3	13	-	-	-	87	-	-
JBW0027AU	Goldman Sachs JBWere Global Flex Fund	13.2	2	-	-	-	98	-	-
JBW0103AU	Goldman Sachs JBWere Global Small Co WS	144.0	2	-	-	-	98	-	-
JBW0014AU	Goldman Sachs JBWere International WS	72.9	3	-	-	-	97	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	45.0	5	-	-	-	95	-	-
GSF0002AU	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	75.3	5	-	-	-	95	-	-
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-
AMR0002AU	H3 Global Strategies Fund	98.4	100	-	-	-	-	-	-
HOW0002AU	Hunter Hall Value Growth Trust	1102.6	15	-	-	27	58	-	-
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	59.2	3	-	-	-	97	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	12.3	3	-	-	-	97	-	-
KAM0100AU	K2 Asian Absolute Return Fund	165.2	21	-	-	30	49	-	-
MGE0001AU	Magellan Global Fund	117.5	8	-	-	5	87	-	-
ETL0169AU	MFS Concentrated Global Equity Trust	4.2	3	-	-	-	97	-	-
ETL0041AU	MFS Fully Hedged Global Equity Trust	654.4	2	-	-	-	98	-	-
MIA0001AU	MFS Global Equity Trust	1934.9	2	-	-	-	98	-	-
ARO0006AU	MFS Global Growth Equity Trust	34.2	3	-	-	-	96	1	-
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-
PCL0001AU	Pengana Global Small Companies Solution	29.0	3	-	-	-	97	-	-
PER0031AU	Perpetual International Share Fund	68.6	1	-	-	-	99	-	-
PLA0100AU	Platinum International Brands Fund	453.4	19	-	-	-	81	-	-
PLA0002AU	Platinum International Fund	9200.0	15	-	-	-	85	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	365.1	-45	5	24	6	110	-	-
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
FSF0974AU	Realindex Global Share - Class A	91.0	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	3.7	1	-	-	-	99	-	-
RIM0032AU	Russell Global Opportunities Fund Cl A	274.8	1	-	-	-	99	-	-
RIM0008AU	Russell International Shares Fund Cl A	350.6	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	66.4	1	-	-	-	99	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	149.0	4	-	-	-	96	-	-
ETL0071AU	T. Rowe Price Global Equity Fund	510.6	-	-	-	-	100	-	-
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	92.6	2	-	-	-	98	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	189.8	1	-	-	-	99	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	20.4	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	2573.4	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2855.6	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	48.5	-	-	-	-	100	-	-
MAQ0557AU	Walter Scott Global Equity Fd (Hedged)	241.3	3	-	-	-	97	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1443.8	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1182.9	7	-	-	-	93	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	157.2	-	-	-	-	100	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	9.2	3	-	-	-	97	-	-
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	260.5	3	-	-	-	97	-	-
SSB0124AU	Legg Mason Emerging Markets Trust Cl A	189.7	2	-	-	-	98	-	-
MAQ0626AU	Macq BRIC Adv Fds AUD Class A Unhedged	32.5	16	-	-	-	-	84	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	17.2	46	-	-	-	54	-	-
TGP0015AU	RARE Series Emerging Markets Fund	1.9	5	-	-	-	95	-	-
RIM0038AU	Russell Emerg Markets Fd- Cl A	49.6	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	152.0	-	-	-	-	100	-	-
FRT0006AU	Templeton Emerging Markets Fund	13.5	5	-	-	-	95	-	-
MAQ0600AU	van Eyk Blueprnt Gbl Emerging Markets Fd	25.9	5	-	-	-	95	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	864.7	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	385.9	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	159.7	1	-	-	-	99	-	-
BTA0054AU	BT WS Asian Share Fund	219.4	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	52.7	5	-	-	-	95	-	-
FID0011AU	Fidelity China Fund	178.2	3	-	-	-	97	-	-
FID0015AU	Fidelity India Fund	139.9	2	-	-	-	98	-	-
FID0004AU	Fidelity Japan Fund	9.2	1	-	-	-	99	-	-
GTU0009AU	INVESCO WS Asian Share Fund	19.3	2	-	-	-	98	-	-
PLA0004AU	Platinum Asia Fund	3540.0	13	-	-	-	87	-	-
PLA0003AU	Platinum Japan Fund	494.4	24	-	-	-	76	-	-
MAQ0635AU	Premium Asia Fund	21.2	9	-	6	-	82	-	3
MAQ0441AU	Premium China Fund	360.9	21	-	-	-	79	-	-
European Equity									
ARO0004AU	BNP Paribas Asset Management Europe Eqty	6.9	2	-	-	-	98	-	-
BTA0124AU	BT WS European Share Fund	15.5	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
PLA0001AU	Platinum European Fund	161.0	15	-	-	-	85	-	-

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	1192.9	1	-	-	-	99	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	267.3	-	-	-	-	100	-	-
Global Technology									
PLA0101AU	Platinum International Technology Fund	43.5	23	-	-	-	77	-	-
Hedge Funds									
CSA0135AU	Aberdeen Fully Hedged Int'l Eq Fd	39.0	6	-	-	-	94	-	-
ADV0117AU	Advance Global Alpha Fund WS	56.0	-	-	-	-	-	-	100
MAL0030AU	BlackRock Asset Alloc Alph Fd	350.3	-	-	-	-	-	-	100
BGL0045AU	BlackRock Scientific Global Markets Fund	58.2	90	-	-	-	10	-	-
RFA0031AU	BT WS Core Hedged Global Share	26.5	8	-	-	-	92	-	-
FSF0698AU	CFS WS Global Resources Long Short Fund	60.2	50	-	-	-	50	-	-
HFL0108AU	HFA International Shares Fund- Hedged WS	109.0	7	-	-	-	93	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	180.0	18	-	-	16	66	-	-
SLT0005AU	Select Alternatives Portfolio	54.1	11	3	-	9	9	12	56
MAQ0482AU	Winton Global Alpha Fund	259.1	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	19.2	15	-	-	-	-	-	85
SLT0006AU	Baker Steel Gold Fund	94.9	1	-	-	35	64	-	-
MAQ0432AU	Macquarie Int Infrastructure Securities	379.6	6	-	-	-	94	-	-
TGP0008AU	RARE Infrastructure Value Fund	270.0	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	360.8	2	-	-	1	96	1	-
FSF0908AU	Generation WS Global Share Fund	19.2	3	-	-	-	97	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	334.2	22	-	-	-	78	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	89.0	1	-	-	3	96	-	-
Equity - Property									
Property Securities									
ADV0135AU	Advance Global Property Fund-WS Units	132.6	1	-	-	-	-	99	-
ADV0060AU	Advance Prop Securities Index Fund	8.0	-	-	-	-	-	100	-
ADV0052AU	Advance Property Securities Fund WS	6.5	2	-	-	-	-	98	-
ADV0095AU	Advance Property Securities M-Blend WS	23.9	1	-	-	-	-	99	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	2013.7	2	-	-	-	2	96	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	432.6	1	-	-	-	-	99	-
APN0008AU	APN AREIT Fund	50.7	4	-	-	-	-	96	-
BGL0108AU	BlackRock Indexed Aust Listed Property	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	105.6	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	96.0	6	-	-	-	-	94	-
CRS0007AU	Challenger Wholesale Property Fund	202.7	1	-	-	-	-	99	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	7.5	1	-	-	11	88	-	-
HBC0008AU	Challenger W'S Property Securities Fd	139.7	1	-	-	-	-	99	-
FSF0004AU	Colonial First State WS Property Sec Fd	271.2	1	-	-	-	-	99	-
DFA0005AU	Dimensional Global Real Estate Trust	80.9	1	-	-	-	-	99	-
MAQ0463AU	EII Global Property Fund	41.0	8	-	-	-	92	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	163.3	2	-	-	-	-	98	-
FID0013AU	Fidelity Global Property Securities Fund	22.8	3	-	-	-	-	97	-
HML0016AU	ING W'S Global Property Securities Fund	51.3	2	-	-	-	-	96	2
GTU0041AU	Invesco Global Property Securities Fund	238.9	2	-	-	-	-	98	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	204.4	-	-	-	-	-	100	-
MAQ0287AU	Macquarie WS Properties Securities Fund	0.0	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	159.0	2	-	-	-	-	98	-
PER0070AU	Perpetual Wholesale Property Securities	42.0	1	-	-	2	-	97	-
MAQ0574AU	Premium SAM Asia Property Fund	31.4	22	-	5	-	-	66	7
PGI0002AU	Principal Gbl Prop Sec Fund	14.7	-	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	34.7	1	-	-	-	-	99	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	272.4	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.7	-	-	-	-	-	100	-
SBC0816AU	UBS Property Securities Fund	327.2	2	-	-	-	-	98	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	715.5	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	2112.8	-	-	-	-	-	100	-
ZUR0566AU	Zurich Inv Global Prop Securities Fund	169.2	4	-	-	-	36	60	-
Direct Property									
APZ0003AU	Aspen Parks Wholesale Property Fund	9.6	-	-	-	-	-	100	-
MGL0011AU	RREEF Global Property Securities Fund	110.0	-	-	-	-	-	100	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	63.1	2	-	-	-	-	98	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprt List Prop and Infrast Fund	69.7	22	-	-	10	30	38	-
ZUR0064AU	Zurich Invest Aus Property Securities Fd	14.9	-	-	-	-	-	100	-

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	31.4	28	48	-	23	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	114.9	-	-	-	-	-	-	100
INT0034AU	Ibbotson Conservative Growth Trust	256.2	28	17	11	17	10	4	13
MMF0114AU	ING WS Capital Stable Trust	53.9	29	29	20	17	3	1	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	12.3	43	49	-	-	8	-	-
WPC0009AU	Officium Cautious Fund	0.8	44	19	3	8	8	9	9
PMC0103AU	PM CAPITAL Enhanced Yield Fund	375.6	31	67	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	192.4	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Multi-Asset Income Fund	42.0	35	22	5	29	-	8	1
ADV0049AU	Advance Defensive Multi-Blend Fund WS	182.4	25	22	24	13	6	4	6
BAR0811AU	BlackRock Scientific Diversified Stable	139.2	26	30	4	14	8	5	13
PWA0821AU	Blackrock WS Mgd Income Fund	107.7	5	65	-	19	-	11	-
BTA0314AU	BT Global Macro Fund	0.4	-	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	55.3	14	34	16	14	9	6	7
FSF0033AU	Colonial First State WS Conservative Fd	275.9	32	28	12	16	9	3	-
MAQ0059AU	Macquarie Master Capital Stable Fund	64.7	33	31	8	11	9	5	3
WPC0010AU	Officium Conservative Fund	8.5	34	15	3	13	10	12	13
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	5.2	23	30	11	17	13	6	-
RIM0001AU	Russell Balanced Fund Class A	494.3	4	10	16	33	27	8	2
RIM0023AU	Russell II Portfolio - Class A	34.6	21	25	25	14	8	5	2
SLT0001AU	Select Defensive Portfolio	169.3	18	15	9	13	18	10	17
SBC0814AU	UBS Defensive Investment Fund	217.7	6	23	24	15	13	6	13
RIM0018AU	Ventura WS Capital Stable Fund	57.3	-	45	25	14	9	7	-
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	463.2	13	18	20	23	14	5	7
AUG0001AU	Australian Ethical Balanced Trust	245.8	6	42	-	29	14	9	-
INT0028AU	Ibbotson Balanced Growth Trust	278.5	13	15	9	26	14	7	16
AJF0802AU	ING WS Balanced Trust	258.3	13	14	7	38	21	4	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	85.4	-	30	-	70	-	-	-
WPC0008AU	Officium Balanced Fund	37.4	27	9	2	22	12	11	17
MAQ0290AU	van Eyk Blueprint Balanced Fund	498.9	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	187.5	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	174.3	-	32	18	21	20	7	2
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	191.4	3	17	9	40	26	5	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1385.5	3	10	14	33	26	6	8
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	7	14	1	34	29	5	10
PWA0822AU	Blackrock WS Balanced Fund	1197.4	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	537.3	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	28.3	7	14	4	43	24	8	-
JPM0008AU	Legg Mason Diversified Trust	51.8	5	10	13	37	23	10	2
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	667.2	8	22	-	40	22	8	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	577.9	1	22	11	31	32	3	-
WPC0007AU	Officium Assertive Fund	17.6	22	4	1	27	14	11	21
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	18.2	10	11	8	36	27	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	5.7	4	7	7	45	29	8	-
PER0063AU	Perpetual WS Balanced Growth Fund	905.8	13	14	-	29	31	4	9
RIM0024AU	Russell IV Portfolio - Class A	118.2	5	12	14	31	24	9	5
SBC0815AU	UBS Balanced Investment Fund	793.6	5	8	5	30	34	6	12
VAN0110AU	Vanguard Growth Index Fund	228.7	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	242.0	-	17	15	33	26	8	1
ZUR0059AU	Zurich Investments Managed Growth Fund	170.1	10	12	4	37	30	4	3
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1285.0	4	4	8	37	30	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	720.2	1	-	-	44	39	4	12
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	253.1	1	12	6	34	44	3	-
WPC0006AU	Officium Aggressive Fund	8.4	19	2	-	32	16	9	22
RIM0025AU	Russell VI Portfolio - Class A	71.7	2	4	4	39	34	12	5
WPC0014AU	Select Dynamic Allocation Portfolio	0.0	-	-	-	-	-	-	100
SLT0002AU	Select Growth Portfolio	180.0	11	1	2	28	31	10	17
MAQ0292AU	van Eyk Blueprint High Growth Fund	169.4	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	19.6	3	-	-	97	-	-	-
AMP0446AU	AMP Capital Small Companies Fund-CI A	234.0	4	-	-	95	-	1	-
PPL0107AU	Aviva Investors Small Companies Fund	64.5	2	-	-	98	-	-	-

Asgard Allocation Tables as at 31 May 2010

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)				Property	Other
				Fixed Interest		Shares			
				Aust.	Int'l.	Aust.	Int'l.		
PWA0014AU	Blackrock Australian Share Fund	0.0	-	-	-	98	-	2	-
BTA0055AU	BT WS Australian Share Fund	248.6	3	-	-	95	-	2	-
BTA0806AU	BT WS Balanced Returns Fund	90.0	5	17	8	32	20	8	10
RFA0821AU	BT WS Core Global Share Fund	172.5	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	83.1	15	-	-	85	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	67.6	7	18	10	26	20	9	10
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	190.6	4	-	-	96	-	-	-
AMP0013AU	AMP Balanced Growth Trust	189.6	4	12	6	41	25	9	3
AMP1015AU	AMP Cap Core Property Fund (Class A)	348.1	4	-	-	-	-	96	-
AMP0444AU	AMP Capital Conservative Fund - WS	115.6	26	25	13	16	9	6	5
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	1069.3	6	79	12	3	-	-	-
AMP0282AU	AMP Capital Global Growth Opp Fund WS	165.5	9	-	-	-	91	-	-
AMP0012AU	AMP Conservative Trust	64.1	23	25	14	19	9	7	3
APN0006AU	APN Diversified Property Fund	22.3	3	-	-	27	11	59	-
APN0001AU	APN Property for Income Fund	587.4	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	256.8	5	-	-	-	-	95	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	490.7	18	82	-	-	-	-	-
AUS0005AU	Australian Unity W/S High Yld Mortgage	219.2	23	77	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	44.0	41	59	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	999.0	17	83	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	58.9	26	74	-	-	-	-	-
JFF0001AU	Balmain Aqua High Income Trust	129.4	75	25	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Diversified Fund	7.2	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	115.3	1	-	-	-	-	99	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	414.1	2	-	-	-	-	98	-
RFA0028AU	BT Global Return Fund	146.4	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	17.2	3	-	-	97	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	764.3	3	-	-	97	-	-	-
BTA0024AU	BT Inv Selection - International Fund	240.0	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	357.6	-	-	-	-	-	99	1
MCS0011AU	Centro Direct Property Fund	1294.0	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.0	-	100	-	-	-	-	-
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1278.6	39	61	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	161.4	1	-	-	51	-	48	-
HOW0141AU	Challenger W'S High Yield Fund	548.2	14	78	8	-	-	-	-
MAQ0448AU	Charter Hall Direct Property Fund	123.7	2	-	-	-	-	97	1
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.4	3	-	-	-	97	-	-
FSF0139AU	Colonial First State WS Income Fund	738.2	12	63	25	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	2.0	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	131.8	37	-	-	-	-	-	63
ETL0120AU	EQT Wholesale High Inc Fund	83.7	7	35	-	-	-	32	26
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	7.3	-	-	-	-	-	-	100
JBW0108AU	Goldman Sachs JBWere Prop Securities WS	30.7	-	-	-	-	-	100	-
HFL0104AU	HFA Diversified Investments Fund	429.3	22	-	36	-	42	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	130.0	-	-	-	-	100	-	-
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	0.5	-	-	-	-	-	-	100
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.4	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	682.2	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3378.4	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Adv - Unhedged	32.2	46	-	-	-	54	-	-
MLC0317AU	MLC Investment Trust Platinum Global	276.1	1	-	-	-	99	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
MLP0001AU	Multiplex Diversified Property Fund	33.0	10	-	-	5	-	85	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PER0106AU	Perpetual Wholesale Monthly Income Fund	706.8	24	76	-	-	-	-	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	18.4	16	-	-	-	-	84	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-
RCP0017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	213.9	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	674.5	-	-	100	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	53.1	100	-	-	-	-	-	-
WFS0021AU	Westpac Australian Tax Effective Share	448.8	3	-	-	97	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	367.0	6	20	10	30	23	11	-
WFS0023AU	Westpac International Share Fund	27.0	-	-	-	-	100	-	-
FSO032AU	Westpac Moderate Growth Fund	303.4	26	30	10	15	10	9	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Equity - Australian Shares									
Diversified Equity									
ADV0038AU	Advance PST - Australian Shares	191.2	1	-	-	99	-	-	-
PWA0806AU	BlackRock Australian Equity PST	37.3	-	-	-	98	-	2	-
BAR0415AU	BlackRock Scientific Australian Eqty PST	54.3	-	-	-	100	-	-	-
PER0058AU	Perpetual's PST - Industrial Share	166.9	3	-	-	96	-	1	-
TYNO100AU	Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-	-
Equity - International Shares									
Global Equity									
ADV0039AU	Advance PST - International Sharemarket	2.8	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	5.4	-	-	-	-	100	-	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	5.7	3	-	-	-	97	-	-
PER0059AU	Perpetual's PST - International Share	22.2	1	-	-	-	99	-	-
TQM0003AU	TQ Super - Fortis Global Equity PST	3.8	-	-	-	-	100	-	-
European Equity									
TQM0004AU	TQ Super - Fortis Europe Equity PST	1.6	-	-	-	-	100	-	-
Equity - Property									
Property Securities									
RFA0010AU	BT Property Securities PST	14.4	1	-	-	-	-	99	-
Multi Sector									
Multi Sector 40									
BAR0802AU	BlackRock Scientific Diversified Stb PST	42.8	26	30	4	14	8	5	13
BTA0005AU	BT Conservative Outlook PST	14.0	20	32	15	13	8	5	7
CNA0512AU	INVESCO WS Protected Growth PST	5.3	44	48	-	-	8	-	-
Multi Sector 80									
PWA0805AU	BlackRock Balanced PST	116.6	12	13	2	38	26	9	-
BAR0803AU	BlackRock Scientific Div Growth PST	81.6	7	14	1	34	29	5	10
RFA0823AU	BT Active Balanced PST	75.0	2	17	7	36	20	9	9
CNA0511AU	INVESCO WS Diversified Growth PST	25.6	8	14	4	43	23	8	-
JPM0811AU	Legg Mason Balanced Trust	232.2	5	10	12	37	24	10	2
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	685.0	7	21	-	41	23	8	-
PER0061AU	Perpetual's PST - Balanced Growth	23.2	13	14	-	29	31	4	9
Unavailable to New Investors									
BTA0062AU	BT Australian Share PST	7.6	3	-	-	95	-	2	-
BTA0004AU	BT Balanced Returns PST	75.1	5	17	8	32	20	8	10
RFA0017AU	BT Core Australian Share PST	4.5	4	-	-	96	-	-	-
WFS0852AU	BT Inst Div Balanced PST	43.4	5	17	10	34	22	12	-
BTA0502AU	BT Super Trust - Investment Units	5.1	3	17	7	35	21	9	8
FSF0029AU	Colonial First State PST - Aust Share	153.5	1	-	-	99	-	-	-
FSF0036AU	Colonial First State PST - Conservative	14.8	32	28	12	16	9	3	-
FSF0030AU	Colonial First State PST - Diversified	16.7	8	18	7	33	27	7	-
FSF0037AU	Colonial First State PST - Property Sec	11.4	1	-	-	-	-	99	-
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-	-
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7	7
Closed									
	Macquarie Life Master Cash Fund	7.6	88	12	-	-	-	-	-

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