



Investment Monthly

August 2009

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 31 August 2009

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	0.57	1.50	2.49	1.77	3.13	6.00	5.66	5.42
Fixed Interest								
Australian Fixed Interest	1.40	3.67	5.11	5.51	4.19	4.49	4.84	5.49
International Fixed Interest	2.05	7.55	14.35	3.42	3.73	3.98	4.96	6.05
Diversified Fixed Interest	1.57	5.25	9.53	1.19	1.61	2.62	4.14	5.64
Equity - Australian Shares								
Diversified Equity	6.78	19.44	40.65	-5.66	-10.44	0.52	9.69	10.55
Smaller Companies	8.08	19.28	44.06	-8.13	-13.21	0.17	9.01	11.21
Socially Responsible	9.96	23.95	46.62	-5.40	-11.83	0.08	8.72	9.75
Specialist Equity	3.31	9.36	19.65	-6.05	-10.60	-0.78	5.76	6.87
Equity - International Shares								
Global Equity	2.67	8.75	20.75	-13.71	-15.11	-7.52	0.61	1.57
Emerging Markets	-0.97	5.77	35.82	-1.65	-6.43	5.14	13.56	11.63
Asian Equity	-3.29	4.74	25.14	4.57	-8.88	2.20	7.39	4.69
European Equity	5.47	10.39	23.01	-9.12	-12.98	-4.67	4.36	3.74
Global Health & Biotechnology	2.54	6.38	-2.34	-14.40	-9.96	-6.24	-0.16	0.40
Global Resources	-2.47	-0.44	20.60	-39.58	-16.11	1.09	12.75	14.58
Global Technology	0.90	8.27	25.51	4.99	-3.09	1.27	4.00	4.47
Specialist International Equity	3.32	7.56	26.47	-15.32	-16.34	-8.31	9.16	
Socially Responsible	2.43	6.32	11.96	-12.82	-17.16	-8.04	1.90	2.77
Equity - Property								
Property Securities	12.06	20.77	46.23	-32.36	-30.87	-18.43	-5.43	-0.46
Diversified Property	13.08	22.22	41.09	-28.66	-32.33	-17.92	-5.12	1.09
Multi Sector								
Multi Sector 20	1.57	3.76	7.05	-0.09	0.52	3.04	5.90	6.27
Multi Sector 40	2.35	6.02	11.77	-3.12	-3.15	0.78	4.53	5.08
Multi Sector 60	3.51	11.08	21.44	-5.80	-5.90	-0.43	4.84	4.27
Multi Sector 80	4.13	10.55	21.36	-7.21	-8.60	-1.60	5.08	5.45
Multi Sector 100	4.21	11.20	25.95	-9.70	-10.68	-2.88	4.91	5.97

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	-6.38	-5.97	-5.56	-2.73	1.88	3.04	3.75	4.69
Fixed Interest (PST)								
Australian Fixed Interest	0.83	2.22	1.54	4.13	4.28	3.87	3.75	3.94
Equity - Australian Shares (PST)								
Diversified Equity	5.90	17.56	35.33	-4.85	-8.73	1.52	9.41	9.78
Equity - International Shares (PST)								
Global Equity	2.41	6.74	13.64	-17.13	-16.75	-9.62	-0.79	-0.35
European Equity	5.36	7.50	14.18	-13.39	-14.69	-6.45	3.01	0.98
Equity - Property (PST)								
Property Securities	15.46	22.53	33.61	-30.64	-30.97	-17.04	-4.88	0.68
Multi Sector (PST)								
Multi Sector 20	1.37	3.14	4.07	-2.16	-0.53	1.95	4.24	4.72
Multi Sector 40	1.97	3.97	6.46	-2.20	-1.49	1.35	4.05	4.60
Multi Sector 60	2.79	6.67	11.65	-5.12	-3.46	0.61	4.80	5.22
Multi Sector 80	3.98	10.28	19.54	-7.33	-8.09	-1.47	4.72	5.58

As at 31 August 2009, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	66.15	0.18
Superannuation Accounts	8,555.44	23.45
Allocated Pension Account	6,017.40	16.49
Rollover Service	44.86	0.12
Investment Funds Account	2,193.87	6.01
Trustee Funds Account	243.01	0.67
Other	19,370.33	53.08
TOTAL	36491.04	100.00

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											
VEN0007AU 0%	All Star Income Fund	0.7826	Income	0.0	2.4	3.4	4.8	6.3	-	-	-
			Growth	3.1	5.2	8.9	-9.3	-11.5	-	-	-
			Total	3.1	7.6	12.3	-4.5	-5.2	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0229	Income	0.0	0.8	1.7	5.0	5.6	5.7	5.5	5.2
			Growth	0.2	-0.1	-0.3	-0.7	0.0	0.1	0.0	0.0
			Total	0.2	0.7	1.4	4.3	5.6	5.8	5.5	5.2
100%	Money Market - Cash Plus Account	1.0000	Income	0.2	0.8	1.8	4.9	6.2	6.3	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.2	0.8	1.8	4.9	6.2	6.3	-	-
100%	Money Market Investment Account	1.0000	Income	0.2	0.7	1.5	4.0	5.5	5.7	5.6	5.4
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.5	4.0	5.5	5.7	5.6	5.4
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9784	Income	0.0	1.3	3.8	7.1	8.3	7.5	-	-
			Growth	0.3	-0.5	-2.2	-2.4	-2.2	-1.3	-	-
			Total	0.3	0.8	1.6	4.7	6.1	6.2	-	-
SBC0811AU 100%	UBS Cash Fund	1.0505	Income	0.3	0.7	1.7	6.0	5.9	5.7	5.5	5.3
			Growth	0.0	0.0	-0.2	-1.5	0.0	0.3	0.3	0.2
			Total	0.3	0.7	1.5	4.5	5.9	6.0	5.8	5.5
UBS0017AU 0%	UBS Protected Cash Fund	1.0039	Income	0.2	0.6	0.7	-	-	-	-	-
			Growth	0.0	0.0	0.0	-	-	-	-	-
			Total	0.2	0.6	0.7	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1145	Income	0.0	3.7	5.0	8.7	6.7	6.2	6.3	6.5
			Growth	1.4	-1.0	-2.0	0.9	0.1	-0.4	-0.6	-0.6
			Total	1.4	2.7	3.0	9.6	6.8	5.8	5.7	5.9
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9467	Income	0.0	1.9	4.5	7.0	6.1	5.9	5.8	6.0
			Growth	0.7	-1.4	-4.6	0.8	1.0	0.3	-0.1	-0.2
			Total	0.7	0.5	-0.1	7.8	7.1	6.2	5.7	5.8
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0382	Income	0.0	2.1	3.8	6.9	5.8	5.4	5.3	-
			Growth	1.1	0.1	-1.7	-0.8	-0.1	-0.3	-0.4	-
			Total	1.1	2.2	2.1	6.1	5.7	5.1	4.9	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	0.9703	Income	0.0	1.7	3.5	6.9	6.0	5.7	5.7	5.8
			Growth	0.7	-1.2	-3.6	0.8	1.2	0.4	0.0	-0.1
			Total	0.7	0.5	-0.1	7.7	7.2	6.1	5.7	5.7
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0220	Income	0.0	4.1	5.6	7.5	0.0	-	-	-
			Growth	0.6	-3.1	-3.9	-0.5	0.0	-	-	-
			Total	0.6	1.0	1.7	7.0	0.0	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.7732	Income	0.0	1.8	3.8	6.0	7.0	6.6	7.0	-
			Growth	4.2	14.8	23.8	-9.0	-12.0	-8.2	-5.2	-
			Total	4.2	16.6	27.6	-3.0	-5.0	-1.6	1.8	-
SSB0123AU 100%	Legg Mason Australian Credit Trust	1.0284	Income	0.0	1.7	1.7	5.3	4.9	5.2	5.7	6.3
			Growth	2.5	4.4	4.1	-2.1	-3.1	-2.7	-2.1	-1.9
			Total	2.5	6.1	5.8	3.2	1.8	2.5	3.6	4.4
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9441	Income	0.5	1.4	2.2	3.6	6.0	6.4	6.3	-
			Growth	0.5	2.5	3.0	-1.4	-2.9	-2.3	-1.4	-
			Total	1.0	3.9	5.2	2.2	3.1	4.1	4.9	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0551	Income	0.0	0.0	3.0	7.1	6.0	5.0	5.1	5.2
			Growth	0.9	2.4	-1.1	-1.7	-0.7	-0.2	-0.5	-0.5
			Total	0.9	2.4	1.9	5.4	5.3	4.8	4.6	4.7
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9912	Income	0.0	1.2	3.7	9.7	8.0	6.6	6.4	6.2
			Growth	0.9	-0.6	-3.7	-2.3	-0.8	-0.4	-0.6	-0.4
			Total	0.9	0.6	0.0	7.4	7.2	6.2	5.8	5.8
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9668	Income	0.0	4.7	5.3	5.8	6.0	6.3	6.1	5.8
			Growth	2.3	4.9	13.2	-4.3	-5.8	-4.3	-2.5	-0.5
			Total	2.3	9.6	18.5	1.5	0.2	2.0	3.6	5.3
SBC0813AU 100%	UBS Australian Bond Fund	1.0345	Income	0.0	2.2	5.0	10.3	7.4	7.1	6.4	6.3
			Growth	1.1	-1.1	-4.3	-1.5	0.4	-0.7	-0.5	-0.4
			Total	1.1	1.1	0.7	8.8	7.8	6.4	5.9	5.9
VAN0001AU 75%	Vanguard Aust Fixed Interest Index Fund	1.0773	Income	0.0	1.1	3.2	6.4	5.3	5.3	5.3	5.5
			Growth	0.7	-0.4	-3.1	1.6	2.0	0.9	0.5	0.3
			Total	0.7	0.7	0.1	8.0	7.3	6.2	5.8	5.8

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
International Fixed Interest											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1819	Income	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.6
			Growth	1.1	3.5	2.9	8.0	7.6	1.7	1.1	0.1
			Total	1.1	3.5	2.9	8.0	8.3	7.3	6.7	6.7
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0451	Income	0.0	7.6	7.9	8.3	7.9	7.0	5.9	6.9
			Growth	1.1	-1.4	2.1	7.7	3.6	2.3	1.9	1.3
			Total	1.1	6.2	10.0	16.0	11.5	9.3	7.8	8.2
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.6922	Income	0.0	19.3	19.6	21.0	15.1	13.0	10.6	10.9
			Growth	1.3	-15.3	-14.3	-11.7	-6.7	-5.7	-3.7	-3.9
			Total	1.3	4.0	5.3	9.3	8.4	7.3	6.9	7.0
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5677	Income	0.0	0.3	0.3	0.3	10.9	11.7	11.2	11.1
			Growth	2.3	8.2	13.1	2.9	-10.4	-9.5	-7.4	-6.4
			Total	2.3	8.5	13.4	3.2	0.5	2.2	3.8	4.7
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	0.9917	Income	0.0	5.0	5.1	7.0	9.5	8.5	7.7	7.0
			Growth	1.4	-0.7	2.0	0.3	-3.0	-2.9	-2.3	-3.4
			Total	1.4	4.3	7.1	7.3	6.5	5.6	5.4	3.6
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9174	Income	0.3	0.9	2.8	6.2	6.0	6.2	6.5	6.3
			Growth	1.1	5.4	11.7	-6.2	-4.5	-3.3	-2.3	-1.2
			Total	1.4	6.3	14.5	0.0	1.5	2.9	4.2	5.1
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0293	Income	0.0	1.6	4.3	4.6	5.5	5.7	5.7	6.5
			Growth	1.2	2.0	2.6	0.1	-0.3	-0.7	-0.5	-0.5
			Total	1.2	3.6	6.9	4.7	5.2	5.0	5.2	6.0
CSA0038AU 100%	Credit Suisse Global Income Fund	0.7955	Income	0.7	1.8	3.1	4.9	7.7	7.3	6.7	-
			Growth	4.2	18.7	35.4	-12.7	-12.2	-8.6	-4.4	-
			Total	4.9	20.5	38.5	-7.8	-4.5	-1.3	2.3	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9167	Income	0.6	1.6	2.9	5.1	8.4	8.0	7.4	-
			Growth	2.3	11.4	28.7	-4.3	-6.3	-4.7	-1.8	-
			Total	2.9	13.0	31.6	0.8	2.1	3.3	5.6	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.8938	Income	0.0	0.1	0.1	0.2	10.0	9.6	8.6	-
			Growth	3.6	8.5	15.0	5.8	-2.8	-3.8	-2.6	-
			Total	3.6	8.6	15.1	6.0	7.2	5.8	6.0	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.6763	Income	0.0	0.0	0.0	0.0	4.5	6.1	6.4	-
			Growth	2.3	9.2	23.5	-15.5	-15.3	-13.2	-8.1	-
			Total	2.3	9.2	23.5	-15.5	-10.8	-7.1	-1.7	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0745	Income	0.0	0.0	0.0	0.0	4.3	6.8	5.8	6.9
			Growth	1.3	3.0	3.4	9.0	4.5	0.7	1.3	0.2
			Total	1.3	3.0	3.4	9.0	8.8	7.5	7.1	7.1
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Interest Fd	0.9249	Income	0.0	5.9	5.9	8.8	6.2	6.7	6.5	6.6
			Growth	1.4	-2.6	-3.4	-0.1	1.2	-0.4	-0.3	-0.3
			Total	1.4	3.3	2.5	8.7	7.4	6.3	6.2	6.3
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6311	Income	0.4	1.7	4.9	6.0	6.8	6.9	6.8	-
			Growth	2.4	15.0	42.4	-25.4	-20.3	-14.4	-8.9	-
			Total	2.8	16.7	47.3	-19.4	-13.5	-7.5	-2.1	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.4900	Income	0.0	1.7	1.7	1.7	2.9	5.5	5.6	6.3
			Growth	1.2	1.0	2.2	4.6	3.9	1.0	0.4	0.2
			Total	1.2	2.7	3.9	6.3	6.8	6.5	6.0	6.5
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0236	Income	0.0	3.0	4.3	6.0	6.1	6.5	6.0	6.5
			Growth	1.5	1.6	5.3	-3.5	-5.1	-3.4	-0.9	0.4
			Total	1.5	4.6	9.6	2.5	1.0	3.1	5.1	6.9
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.8880	Income	0.0	1.0	3.3	6.0	6.1	5.6	6.7	6.7
			Growth	1.1	1.2	-1.4	-5.6	-4.6	-3.3	-2.6	-1.7
			Total	1.1	2.2	1.9	0.4	1.5	2.3	4.1	5.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9530	Income	0.0	0.0	1.3	3.1	5.7	6.9	6.5	-
			Growth	0.9	3.1	3.0	-0.1	-1.3	-2.5	-1.3	-
			Total	0.9	3.1	4.3	3.0	4.4	4.4	5.2	-
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8748	Income	0.0	1.2	1.8	3.5	5.3	5.5	-	-
			Growth	0.9	2.7	4.2	-6.8	-6.2	-4.6	-	-
			Total	0.9	3.9	6.0	-3.3	-0.9	0.9	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0416	Income	0.0	3.7	6.1	7.5	7.0	6.4	5.5	-
			Growth	1.1	-1.2	-3.3	0.8	0.4	0.2	0.7	-
			Total	1.1	2.5	2.8	8.3	7.4	6.6	6.2	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.8249	Income	0.0	2.1	4.4	7.6	5.8	6.5	6.3	6.0
			Growth	3.0	6.8	8.5	-14.2	-11.2	-9.1	-5.5	-2.9
			Total	3.0	8.9	12.9	-6.6	-5.4	-2.6	0.8	3.1
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8256	Income	0.0	6.5	10.6	16.9	11.1	10.1	8.5	7.9
			Growth	1.8	-1.8	-6.3	-5.0	-3.9	-4.0	-2.7	-1.7
			Total	1.8	4.7	4.3	11.9	7.2	6.1	5.8	6.2

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.8791	Income	0.0	2.9	3.3	5.0	18.5	19.4	18.6	14.5
			Growth	4.3	10.0	26.4	-13.0	-26.2	-18.1	-8.1	-4.1
			Total	4.3	12.9	29.7	-8.0	-7.7	1.3	10.5	10.4
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.6030	Income	0.0	1.9	3.1	5.1	3.9	3.9	4.2	4.1
			Growth	4.4	11.4	31.2	-12.2	-14.8	-3.6	5.4	4.2
			Total	4.4	13.3	34.3	-7.1	-10.9	0.3	9.6	8.3
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.7914	Income	0.0	1.6	1.8	3.8	-	-	-	-
			Growth	6.0	16.8	30.9	-8.1	-	-	-	-
			Total	6.0	18.4	32.7	-4.3	-	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0506	Income	0.0	1.7	1.9	4.1	9.0	15.5	14.7	12.7
			Growth	7.0	17.5	35.8	-10.6	-19.1	-15.2	-5.9	-3.3
			Total	7.0	19.2	37.7	-6.5	-10.1	0.3	8.8	9.4
ADV0079AU 100%	Advance Australian Equity Growth Fund	0.9803	Income	0.0	0.8	1.0	4.0	13.3	13.2	13.1	-
			Growth	9.2	20.8	45.9	-0.8	-21.5	-11.6	-2.7	-
			Total	9.2	21.6	46.9	3.2	-8.2	1.6	10.4	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.4817	Income	0.0	1.4	1.9	4.5	7.9	9.7	23.0	-
			Growth	13.2	40.3	86.9	-23.2	-35.1	-19.9	-16.5	-
			Total	13.2	41.7	88.8	-18.7	-27.2	-10.2	6.5	-
ADV0062AU 65%	Advance Australian Shares Index Fund	0.8261	Income	0.0	3.1	3.6	5.7	9.8	14.3	15.7	12.6
			Growth	6.5	15.5	31.9	-16.4	-22.2	-15.3	-7.0	-3.1
			Total	6.5	18.6	35.5	-10.7	-12.4	-1.0	8.7	9.5
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6859	Income	0.0	2.1	2.4	4.7	3.8	8.8	-	-
			Growth	5.6	13.8	30.4	-24.2	-20.4	-14.0	-	-
			Total	5.6	15.9	32.8	-19.5	-16.6	-5.2	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0414	Income	0.0	3.3	4.9	6.9	11.3	12.9	14.2	11.8
			Growth	6.6	16.3	31.9	-7.1	-17.4	-10.9	-5.6	-2.9
			Total	6.6	19.6	36.8	-0.2	-6.1	2.0	8.6	8.9
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.8414	Income	0.0	0.0	0.0	2.7	3.7	-	-	-
			Growth	7.0	26.2	63.3	1.0	-10.0	-	-	-
			Total	7.0	26.2	63.3	3.7	-6.3	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.9567	Income	0.0	3.8	4.4	5.1	9.9	13.4	13.8	10.9
			Growth	7.1	15.2	33.1	-11.4	-18.3	-12.2	-3.0	-0.2
			Total	7.1	19.0	37.5	-6.3	-8.4	1.2	10.8	10.7
ANTO001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.8310	Income	0.0	2.9	3.0	4.3	7.1	-	-	-
			Growth	8.6	13.8	19.6	-15.1	-8.8	-	-	-
			Total	8.6	16.7	22.6	-10.8	-1.7	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.8075	Income	0.0	4.3	4.6	7.0	5.1	-	-	-
			Growth	5.4	11.0	20.8	-10.0	-12.9	-	-	-
			Total	5.4	15.3	25.4	-3.0	-7.8	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.9381	Income	0.0	1.9	2.3	3.7	3.6	4.7	-	-
			Growth	5.6	16.9	40.6	-16.7	-13.9	-2.6	-	-
			Total	5.6	18.8	42.9	-13.0	-10.3	2.1	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.7075	Income	0.0	2.4	2.8	3.8	3.1	4.4	3.9	3.6
			Growth	6.5	18.7	36.1	-7.6	-10.4	-2.4	8.9	9.8
			Total	6.5	21.1	38.9	-3.8	-7.3	2.0	12.8	13.4
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.4295	Income	0.0	1.3	1.6	0.6	0.4	-	-	-
			Growth	13.1	42.3	76.3	-29.3	-29.7	-	-	-
			Total	13.1	43.6	77.9	-28.7	-29.3	-	-	-
AUG0002AU 0%	Australian Ethical Equities Trust	1.6181	Income	0.0	0.5	0.6	0.5	1.2	6.3	10.3	8.3
			Growth	5.6	13.6	30.8	0.7	-2.2	2.8	0.7	2.9
			Total	5.6	14.1	31.4	1.2	-1.0	9.1	11.0	11.2
PPL0110AU 0%	Aviva Investors Australian Equities Fund	1.1904	Income	0.0	1.4	3.1	3.8	6.1	7.5	8.1	6.8
			Growth	6.9	17.4	36.7	-6.6	-13.8	-5.5	2.5	4.2
			Total	6.9	18.8	39.8	-2.8	-7.7	2.0	10.6	11.0
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0220	Income	0.0	0.0	0.0	0.7	6.2	8.9	12.6	11.6
			Growth	7.3	19.0	39.0	-0.5	-9.5	-4.5	-0.2	1.4
			Total	7.3	19.0	39.0	0.2	-3.3	4.4	12.4	13.0
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.2188	Income	0.0	2.2	2.6	5.5	7.5	9.1	9.9	-
			Growth	7.0	18.9	40.8	-8.0	-19.4	-9.8	0.3	-
			Total	7.0	21.1	43.4	-2.5	-11.9	-0.7	10.2	-
BGL0034AU 100%	Barclays Australian Equity Index Fund	1.0694	Income	0.0	1.0	2.7	3.3	3.8	9.9	12.6	10.4
			Growth	6.6	18.0	35.1	-11.1	-15.1	-10.0	-3.4	-0.6
			Total	6.6	19.0	37.8	-7.8	-11.3	-0.1	9.2	9.8
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.7788	Income	0.0	1.9	4.1	3.5	4.3	11.9	17.0	13.4
			Growth	6.2	17.2	32.8	-14.9	-18.3	-13.6	-8.3	-3.8
			Total	6.2	19.1	36.9	-11.4	-14.0	-1.7	8.7	9.6

Asgard Performance Tables as at 31 August 2009

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	
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.7777	Income	0.0	1.4	2.5	4.4	4.5	11.3	13.1	10.3
			Growth	6.8	17.7	31.4	-9.1	-11.1	-8.7	-1.0	1.0
			Total	6.8	19.1	33.9	-4.7	-6.6	2.6	12.1	11.3
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	1.2114	Income	0.0	1.2	1.4	3.5	3.8	5.1	-	-
			Growth	6.8	17.4	36.6	-9.2	-13.9	-4.2	-	-
			Total	6.8	18.6	38.0	-5.7	-10.1	0.9	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.7320	Income	0.0	0.4	1.4	3.5	3.4	4.8	6.4	5.7
			Growth	6.3	16.8	32.2	-11.0	-13.2	-3.0	6.0	7.5
			Total	6.3	17.2	33.6	-7.5	-9.8	1.8	12.4	13.2
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8183	Income	0.0	1.0	1.1	3.5	4.2	6.1	5.3	4.9
			Growth	6.2	15.5	31.7	-9.1	-12.6	-4.5	6.1	7.1
			Total	6.2	16.5	32.8	-5.6	-8.4	1.6	11.4	12.0
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.0537	Income	0.0	1.9	3.2	5.0	8.0	10.7	11.2	-
			Growth	6.9	16.5	34.7	-2.5	-16.1	-9.5	-2.9	-
			Total	6.9	18.4	37.9	2.5	-8.1	1.2	8.3	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.2806	Income	0.0	1.3	2.6	3.5	5.9	7.8	7.6	-
			Growth	5.9	14.9	35.6	-13.5	-17.2	-7.4	2.8	-
			Total	5.9	16.2	38.2	-10.0	-11.3	0.4	10.4	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0199	Income	0.0	2.3	4.7	4.8	3.5	5.1	9.7	8.0
			Growth	6.6	16.4	34.4	-14.9	-18.9	-8.5	-1.7	1.0
			Total	6.6	18.7	39.1	-10.1	-15.4	-3.4	8.0	9.0
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.2124	Income	0.0	0.5	2.8	5.2	6.3	7.0	12.1	11.5
			Growth	4.1	15.2	28.4	-9.0	-15.6	-7.9	-5.0	-3.7
			Total	4.1	15.7	31.2	-3.8	-9.3	-0.9	7.1	7.8
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7710	Income	0.0	1.8	2.5	2.4	2.1	4.4	-	-
			Growth	5.7	17.2	36.3	-21.8	-25.1	-14.3	-	-
			Total	5.7	19.0	38.8	-19.4	-23.0	-9.9	-	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.6332	Income	0.0	1.2	1.4	2.4	4.2	10.4	13.5	11.2
			Growth	6.2	17.6	35.9	-2.9	-12.9	-9.4	-3.9	-1.5
			Total	6.2	18.8	37.3	-0.5	-8.7	1.0	9.6	9.7
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.1375	Income	0.0	6.4	8.9	3.9	12.2	11.1	13.4	10.2
			Growth	12.2	34.6	85.9	-18.7	-36.4	-17.4	0.5	4.1
			Total	12.2	41.0	94.8	-14.8	-24.2	-6.3	13.9	14.3
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.0759	Income	0.0	0.4	1.3	3.3	5.8	10.5	13.6	11.8
			Growth	6.1	18.2	36.0	-3.5	-14.6	-9.7	-3.9	-2.5
			Total	6.1	18.6	37.3	-0.2	-8.8	0.8	9.7	9.3
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.5635	Income	0.0	0.6	1.9	3.9	8.8	16.0	18.4	14.5
			Growth	6.7	21.0	46.8	-6.1	-16.0	-13.1	-6.5	-3.0
			Total	6.7	21.6	48.7	-2.2	-7.2	2.9	11.9	11.5
MAQ0424AU 100%	Concord Australian Equity Fund	1.0606	Income	0.0	1.0	1.2	6.0	4.3	6.4	-	-
			Growth	8.7	23.4	49.6	-5.2	-11.2	-2.2	-	-
			Total	8.7	24.4	50.8	0.8	-6.9	4.2	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9561	Income	0.0	1.9	3.3	3.9	8.4	11.8	12.8	-
			Growth	7.3	18.3	40.0	-4.4	-15.9	-9.5	-2.9	-
			Total	7.3	20.2	43.3	-0.5	-7.5	2.3	9.9	-
DFA0003AU 70%	Dimensional Australian Core Equity Trust	9.3100	Income	0.0	2.2	2.7	4.7	3.5	3.2	-	-
			Growth	7.8	20.6	49.0	-9.3	-14.8	-2.9	-	-
			Total	7.8	22.8	51.7	-4.6	-11.3	0.3	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	19.2655	Income	0.0	1.5	2.7	3.6	2.9	2.7	5.2	-
			Growth	7.4	18.9	33.4	-9.4	-9.9	0.9	9.4	-
			Total	7.4	20.4	36.1	-5.8	-7.0	3.6	14.6	-
AR00011AU 100%	Fortis Investment Australian Equity Fund	1.3810	Income	0.0	5.5	6.3	4.7	6.1	7.8	8.7	7.0
			Growth	6.5	12.3	29.9	-4.2	-13.8	-4.8	3.9	5.1
			Total	6.5	17.8	36.2	0.5	-7.7	3.0	12.6	12.1
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.6625	Income	0.0	3.4	3.8	5.4	10.3	13.5	13.5	10.6
			Growth	5.8	14.2	28.4	-7.2	-15.4	-9.8	-1.5	0.7
			Total	5.8	17.6	32.2	-1.8	-5.1	3.7	12.0	11.3
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8566	Income	0.0	2.8	3.2	5.6	3.7	0.0	-	-
			Growth	6.5	17.6	35.4	-14.3	-24.0	0.0	-	-
			Total	6.5	20.4	38.6	-8.7	-20.3	0.0	-	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3186	Income	0.0	1.6	3.7	4.8	4.5	8.2	9.8	-
			Growth	6.6	13.6	22.3	-15.9	-17.6	-11.5	-4.5	-
			Total	6.6	15.2	26.0	-11.1	-13.1	-3.3	5.3	-
AJF0804AU 100%	ING WS Aust Share Trust	1.5248	Income	0.0	2.3	2.6	3.8	6.5	16.2	17.9	14.1
			Growth	6.3	17.2	30.7	-15.4	-17.0	-15.4	-7.7	-4.1
			Total	6.3	19.5	33.3	-11.6	-10.5	0.8	10.2	10.0
ITG0001AU 0%	Integrity Australian Share Fund	0.8505	Income	0.0	1.4	1.7	2.8	-	-	-	-
			Growth	6.4	19.5	40.0	0.3	-	-	-	-
			Total	6.4	20.9	41.7	3.1	-	-	-	-

Asgard Performance Tables as at 31 August 2009

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		
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6905	Income	0.0	5.2	5.9	5.7	14.2	20.8	21.6	17.1	
				Growth	6.9	13.5	30.1	-20.2	-30.0	-24.6	-14.1	-7.5
				Total	6.9	18.7	36.0	-14.5	-15.8	-3.8	7.5	9.6
IML0002AU 100%	Investors Mutual Australian Share Fund	2.0396	Income	0.0	4.6	5.2	5.3	4.7	5.7	6.6	5.7	
				Growth	7.0	12.3	25.5	-9.1	-13.6	-5.3	0.7	2.6
				Total	7.0	16.9	30.7	-3.8	-8.9	0.4	7.3	8.3
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.1642	Income	0.0	4.6	5.1	6.6	5.5	6.5	6.6	5.6	
				Growth	7.8	13.9	26.2	-6.2	-14.6	-6.5	-1.1	1.6
				Total	7.8	18.5	31.3	0.4	-9.1	0.0	5.5	7.2
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7455	Income	0.0	2.2	4.2	5.7	15.2	15.3	14.6	-	
				Growth	9.6	21.0	38.3	-6.2	-27.4	-17.5	-8.4	-
				Total	9.6	23.2	42.5	-0.5	-12.2	-2.2	6.2	-
SSB0125AU 100%	Legg Mason Australian Equity Trust	2.1759	Income	0.0	1.6	1.9	4.4	6.7	13.8	18.5	14.9	
				Growth	5.7	19.1	38.7	-10.7	-19.7	-14.7	-10.5	-5.6
				Total	5.7	20.7	40.6	-6.3	-13.0	-0.9	8.0	9.3
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.6305	Income	0.0	13.0	16.1	14.9	14.7	10.8	13.5	-	
				Growth	3.6	-2.6	5.4	-24.2	-22.5	-12.5	-8.8	-
				Total	3.6	10.4	21.5	-9.3	-7.8	-1.7	4.7	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.0780	Income	0.0	0.6	0.8	1.0	2.5	7.8	-	-	
				Growth	7.3	19.8	47.3	-3.9	-9.3	-1.6	-	-
				Total	7.3	20.4	48.1	-2.9	-6.8	6.2	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.1482	Income	0.0	1.8	3.4	4.6	15.2	18.5	15.5	12.5	
				Growth	6.5	17.0	34.0	-12.5	-26.6	-18.6	-6.3	-2.8
				Total	6.5	18.8	37.4	-7.9	-11.4	-0.1	9.2	9.7
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	0.9947	Income	0.0	0.3	2.5	2.8	3.9	8.4	11.1	-	
				Growth	6.4	17.5	37.1	-12.0	-14.9	-8.6	-2.0	-
				Total	6.4	17.8	39.6	-9.2	-11.0	-0.2	9.1	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.2687	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	7.1	17.7	38.5	-	-	-	-	-
				Total	7.1	17.7	38.5	-	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	1.8760	Income	0.0	2.7	3.2	3.1	1.8	2.2	-	-	
				Growth	10.7	18.4	40.9	2.9	-5.9	9.9	-	-
				Total	10.7	21.1	44.1	6.0	-4.1	12.1	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0937	Income	0.0	1.5	1.9	5.2	10.5	13.2	14.0	11.3	
				Growth	6.9	18.7	49.0	-3.2	-16.7	-9.5	-3.0	0.4
				Total	6.9	20.2	50.9	2.0	-6.2	3.7	11.0	11.7
PER0011AU 100%	Perpetual's Industrial Share Fund	1.6420	Income	0.0	2.2	3.9	4.5	3.6	7.9	8.7	7.1	
				Growth	7.7	18.0	36.8	-3.2	-14.3	-8.3	-2.3	0.7
				Total	7.7	20.2	40.7	1.3	-10.7	-0.4	6.4	7.8
PER0049AU 100%	Perpetual's WS Australian Fund	1.7490	Income	0.0	2.2	2.6	3.9	3.5	6.4	7.7	6.6	
				Growth	5.0	16.4	37.7	-11.7	-12.2	-5.2	2.5	5.0
				Total	5.0	18.6	40.3	-7.8	-8.7	1.2	10.2	11.6
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.6360	Income	0.0	2.8	3.3	4.8	4.6	8.9	8.8	8.7	
				Growth	3.7	15.4	35.4	-9.5	-10.5	-5.5	1.8	3.4
				Total	3.7	18.2	38.7	-4.7	-5.9	3.4	10.6	12.1
PER0071AU 100%	Perpetual's WS Geared Australian Fund	2.0110	Income	0.0	0.7	0.9	2.1	1.6	3.4	2.9	-	
				Growth	10.7	42.1	97.5	-35.7	-34.7	-16.6	4.3	-
				Total	10.7	42.8	98.4	-33.6	-33.1	-13.2	7.2	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.4630	Income	0.0	3.8	4.5	5.6	4.5	9.0	10.0	8.3	
				Growth	7.8	16.5	36.6	-3.5	-14.5	-8.5	-2.6	0.6
				Total	7.8	20.3	41.1	2.1	-10.0	0.5	7.4	8.9
PVA0011AU 100%	Prime Value Growth Fund	2.5721	Income	0.0	1.0	1.2	2.1	2.3	3.5	4.8	5.9	
				Growth	5.3	12.0	28.6	-9.3	-8.7	0.2	8.5	11.2
				Total	5.3	13.0	29.8	-7.2	-6.4	3.7	13.3	17.1
FSF0976AU 0%	Realindex Australian Share - Class A	1.0088	Income	0.0	1.1	3.1	-	-	-	-	-	
				Growth	7.9	22.3	43.9	-	-	-	-	-
				Total	7.9	23.4	47.0	-	-	-	-	-
FSF0974AU 0%	Realindex Global Share - Class A	0.9740	Income	0.0	0.5	0.6	-	-	-	-	-	
				Growth	3.9	7.6	22.2	-	-	-	-	-
				Total	3.9	8.1	22.8	-	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0198	Income	0.0	0.0	0.0	-	-	-	-	-	
				Growth	5.0	13.2	49.5	-	-	-	-	-
				Total	5.0	13.2	49.5	-	-	-	-	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0098	Income	0.0	2.1	2.9	-	-	-	-	-	
				Growth	10.1	28.5	76.7	-	-	-	-	-
				Total	10.1	30.6	79.6	-	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	7.4548	Income	0.0	1.6	1.9	5.4	13.6	17.7	18.5	14.2	
				Growth	9.7	21.0	46.5	-1.0	-20.0	-14.4	-6.2	-2.6
				Total	9.7	22.6	48.4	4.4	-6.4	3.3	12.3	11.6

Asgard Performance Tables as at 31 August 2009

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
WHT0012AU Solaris Core Fund 0%	0.8538	Income	0.0	2.6	3.0	2.1	-	-	-	-
		Growth	6.8	15.1	32.6	-6.4	-	-	-	-
		Total	6.8	17.7	35.6	-4.3	-	-	-	-
TYN0038AU Tyndall Australian Share Income Fund 0%	1.1828	Income	0.0	-19.6	-21.4	-	-	-	-	-
		Growth	0.0	15.7	38.4	-	-	-	-	-
		Total	0.0	-3.9	17.0	-	-	-	-	-
TYN0028AU Tyndall Australian Share WS Portfolio 100%	1.9579	Income	0.0	1.8	2.1	4.7	4.9	9.5	9.7	8.6
		Growth	6.7	19.6	44.1	-8.2	-13.3	-7.7	-0.2	2.5
		Total	6.7	21.4	46.2	-3.5	-8.4	1.8	9.5	11.1
UBS0007AU UBS Australian Equity Income Fund 0%	0.6575	Income	0.0	1.1	3.0	7.1	6.0	8.6	-	-
		Growth	5.9	16.4	27.6	-22.1	-19.4	-10.3	-	-
		Total	5.9	17.5	30.6	-15.0	-13.4	-1.7	-	-
SBC0817AU UBS Australian Share Fund 100%	1.4722	Income	0.0	0.9	2.0	4.8	21.6	21.7	20.3	15.7
		Growth	8.8	23.1	48.3	3.2	-25.8	-16.0	-7.3	-3.3
		Total	8.8	24.0	50.3	8.0	-4.2	5.7	13.0	12.4
MAQ0289AU van Eyk Blueprint Australian Shares Fund 100%	1.0808	Income	0.0	0.0	0.0	0.0	2.8	9.3	13.0	-
		Growth	7.1	19.9	38.8	-4.0	-12.2	-8.1	-2.9	-
		Total	7.1	19.9	38.8	-4.0	-9.4	1.2	10.1	-
MAQ0599AU van Eyk Blueprint Divers Income Fund 0%	0.9898	Income	0.0	5.3	5.4	-	-	-	-	-
		Growth	1.0	-1.6	-0.1	-	-	-	-	-
		Total	1.0	3.7	5.3	-	-	-	-	-
VAN0002AU Vanguard Australian Shares Index Fund 100%	1.6771	Income	0.0	0.8	2.4	4.3	4.4	4.9	5.2	4.9
		Growth	6.6	18.3	35.2	-12.2	-15.8	-5.0	4.0	4.9
		Total	6.6	19.1	37.6	-7.9	-11.4	-0.1	9.2	9.8
RIM0021AU Ventura WS Australian Shares Fund 100%	0.8354	Income	0.0	1.0	1.3	1.2	7.6	10.3	14.3	11.2
		Growth	7.1	18.5	41.6	-6.1	-17.8	-9.7	-4.7	-1.5
		Total	7.1	19.5	42.9	-4.9	-10.2	0.6	9.6	9.7
ZURO060AU Zurich Investments Australian Share Fund 0%	1.1318	Income	0.0	0.9	2.5	5.7	5.8	9.7	10.8	10.4
		Growth	7.9	21.6	42.5	-3.7	-13.7	-7.7	-1.0	-1.0
		Total	7.9	22.5	45.0	2.0	-7.9	2.0	9.8	9.4
ZURO538AU Zurich Investments Equity Income Fund 0%	0.8028	Income	0.3	2.8	6.2	9.7	9.5	-	-	-
		Growth	4.1	10.6	21.2	-9.4	-13.0	-	-	-
		Total	4.4	13.4	27.4	0.3	-3.5	-	-	-
Hedge Funds										
ETLO030AU EQT SGH Wholesale Absolute Return Trust 0%	1.1616	Income	0.0	3.1	2.9	3.1	3.6	3.4	0.0	0.0
		Growth	1.5	-6.0	-13.0	-32.8	-23.3	-11.8	0.0	0.0
		Total	1.5	-2.9	-10.1	-29.7	-19.7	-8.4	0.0	0.0
PMC0101AU PM CAPITAL Australian Opportunities Fd 100%	1.1175	Income	0.0	3.4	4.3	6.0	8.5	11.7	12.3	9.8
		Growth	13.3	27.6	60.2	-7.2	-24.0	-16.3	-8.5	-2.6
		Total	13.3	31.0	64.5	-1.2	-15.5	-4.6	3.8	7.2
MAQ0406AU van Eyk Blueprint Alternatives Fund 0% (As at 30 June 2009)	0.8220	Income	3.2	3.2	3.3	3.8	6.6	9.0	-	-
		Growth	-7.0	-4.7	-2.2	-17.3	-10.8	-7.4	-	-
		Total	-3.8	-1.5	1.1	-13.5	-4.2	1.6	-	-
Smaller Companies										
MGLO001AU Aberdeen Australian Small Companies Fund 100%	1.4895	Income	0.0	2.6	3.0	3.9	5.5	11.5	12.2	-
		Growth	4.1	8.5	28.5	-7.9	-15.3	-11.2	-2.8	-
		Total	4.1	11.1	31.5	-4.0	-9.8	0.3	9.4	-
CSA0131AU Aberdeen Classic Series Aust Small Co Fd 100%	1.4439	Income	0.0	1.5	1.9	1.1	2.8	6.1	8.2	7.0
		Growth	5.3	11.4	35.7	-21.5	-24.4	-15.0	-6.3	3.9
		Total	5.3	12.9	37.6	-20.4	-21.6	-8.9	1.9	10.9
ADV0096AU Advance Australian Small Co's M-Blend WS 100%	0.7380	Income	0.0	2.7	3.2	3.8	10.0	12.6	-	-
		Growth	7.0	15.1	35.1	-20.7	-29.5	-15.4	-	-
		Total	7.0	17.8	38.3	-16.9	-19.5	-2.8	-	-
AAPO104AU Ausbil Dexia Aust Emerging Leaders Fund 100%	2.2666	Income	0.0	1.2	1.4	1.6	1.6	4.5	5.5	5.3
		Growth	6.9	23.9	45.5	-7.1	-9.0	-3.6	6.3	10.2
		Total	6.9	25.1	46.9	-5.5	-7.4	0.9	11.8	15.5
HOW0027AU Challenger W'S Microcap Fund 100%	0.8076	Income	0.0	0.9	1.3	3.4	2.5	9.5	-	-
		Growth	11.0	17.8	31.5	-9.5	-23.1	-11.2	-	-
		Total	11.0	18.7	32.8	-6.1	-20.6	-1.7	-	-
HOW0016AU Challenger W'S Smaller Companies Fund 100%	1.3474	Income	0.0	1.6	4.1	4.5	7.7	15.5	18.0	-
		Growth	11.4	20.1	47.9	-8.6	-14.2	-7.1	-8.1	-
		Total	11.4	21.7	52.0	-4.1	-6.5	8.4	9.9	-
EGG0001AU Eley Griffiths Group Small Co Fund 100%	1.4661	Income	0.0	3.9	5.2	3.1	4.2	8.7	8.6	-
		Growth	8.2	14.6	51.5	-8.4	-14.1	-6.8	3.1	-
		Total	8.2	18.5	56.7	-5.3	-9.9	1.9	11.7	-
JBW0010AU Goldman Sachs JBWere Emrgng Leadrs WS Fd 100%	1.0873	Income	0.0	2.3	2.7	3.6	4.9	15.6	19.1	14.9
		Growth	5.6	17.4	35.2	-11.3	-19.7	-18.1	-13.0	-6.5
		Total	5.6	19.7	37.9	-7.7	-14.8	-2.5	6.1	8.4

Asgard Performance Tables as at 31 August 2009

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		
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	2.0675	Income	0.0	5.3	6.4	4.6	7.2	8.9	12.3	12.0	
				Growth	12.4	20.6	44.9	-21.2	-22.1	-10.1	-3.7	-0.1
				Total	12.4	25.9	51.3	-16.6	-14.9	-1.2	8.6	11.9
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.9184	Income	0.0	4.0	4.4	5.7	11.6	14.5	14.6	11.8	
				Growth	7.7	14.7	26.4	-12.0	-23.6	-15.2	-8.1	-1.9
				Total	7.7	18.7	30.8	-6.3	-12.0	-0.7	6.5	9.9
IML0006AU 0%	Investors Mutual Small Cap Fund	0.8422	Income	0.0	2.2	2.5	3.1	4.5	-	-	-	
				Growth	8.3	19.0	38.5	-5.0	-10.8	-	-	-
				Total	8.3	21.2	41.0	-1.9	-6.3	-	-	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.8549	Income	0.0	0.0	0.1	0.1	0.2	1.9	-	-	
				Growth	7.0	22.2	60.9	-15.7	-26.0	-5.8	-	-
				Total	7.0	22.2	61.0	-15.6	-25.8	-3.9	-	-
PER0270AU 0%	Pengana Emerging Companies Fund	1.4782	Income	0.0	2.4	2.9	4.2	2.9	3.7	-	-	
				Growth	11.9	21.9	43.7	-12.5	-18.2	-0.2	-	-
				Total	11.9	24.3	46.6	-8.3	-15.3	3.5	-	-
UBS0004AU 0%	UBS Aust Small Companies Fund	1.4133	Income	0.0	0.5	1.4	2.8	1.8	8.1	11.6	-	
				Growth	7.8	22.9	61.5	7.5	0.5	2.8	4.5	-
				Total	7.8	23.4	62.9	10.3	2.3	10.9	16.1	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.2384	Income	0.0	0.9	1.1	-	-	-	-	-	
				Growth	6.6	14.7	41.8	-	-	-	-	-
				Total	6.6	15.6	42.9	-	-	-	-	-
Socially Responsible												
AMPO450AU 100%	AMP Capital Sustain Share Fund WS	1.3189	Income	0.0	2.5	2.8	2.7	4.0	6.3	6.9	6.1	
				Growth	7.6	18.2	34.2	-13.0	-17.0	-7.5	2.3	4.5
				Total	7.6	20.7	37.0	-10.3	-13.0	-1.2	9.2	10.6
RFA0025AU 100%	BT WS Ethical Share Fund	1.3068	Income	0.0	0.4	1.3	3.8	5.1	6.5	8.8	7.2	
				Growth	6.3	16.2	31.1	-12.6	-15.8	-5.6	3.0	5.3
				Total	6.3	16.6	32.4	-8.8	-10.7	0.9	11.8	12.5
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	1.0625	Income	0.0	2.4	3.9	3.7	2.4	6.0	8.8	7.1	
				Growth	7.0	15.9	31.9	-17.2	-20.2	-12.1	-3.9	-1.0
				Total	7.0	18.3	35.8	-13.5	-17.8	-6.1	4.9	6.1
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.3129	Income	0.0	0.6	0.8	2.3	4.2	6.6	9.0	7.6	
				Growth	15.3	31.8	62.6	-0.5	-11.0	-2.2	-2.0	0.7
				Total	15.3	32.4	63.4	1.8	-6.8	4.4	7.0	8.3
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	1.1830	Income	0.0	3.9	4.8	6.6	4.4	7.7	9.9	8.5	
				Growth	13.5	27.9	59.6	-2.7	-15.2	-5.3	0.8	2.9
				Total	13.5	31.8	64.4	3.9	-10.8	2.4	10.7	11.4
Specialist Equity												
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.8969	Income	0.0	2.2	2.5	4.7	5.1	5.4	-	-	
				Growth	0.4	3.9	16.6	-17.7	-16.6	-5.3	-	-
				Total	0.4	6.1	19.1	-13.0	-11.5	0.1	-	-
IML0005AU 0%	Investors Mutual Value & Income Fund	0.9483	Income	0.0	1.0	2.2	3.1	5.5	6.9	6.7	-	
				Growth	4.9	10.4	19.6	-10.2	-14.9	-7.8	-1.4	-
				Total	4.9	11.4	21.8	-7.1	-9.4	-0.9	5.3	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.5001	Income	0.0	1.7	3.8	4.6	5.4	6.3	6.3	5.5	
				Growth	8.2	20.5	34.8	-2.7	-16.3	-7.8	-0.1	1.3
				Total	8.2	22.2	38.6	1.9	-10.9	-1.5	6.2	6.8
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.1351	Income	0.0	3.1	3.1	-	-	-	-	-	
				Growth	-0.1	-5.3	-4.0	-	-	-	-	-
				Total	-0.1	-2.2	-0.9	-	-	-	-	-
Equity - International Shares												
Global Equity												
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8734	Income	0.0	0.7	0.7	0.6	1.2	1.1	1.0	1.7	
				Growth	1.4	5.7	7.8	-16.1	-17.1	-9.5	-1.9	-1.1
				Total	1.4	6.4	8.5	-15.5	-15.9	-8.4	-0.9	0.6
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7510	Income	0.0	1.0	1.0	1.4	1.1	1.9	-	-	
				Growth	2.0	3.9	4.0	-26.6	-24.3	-15.4	-	-
				Total	2.0	4.9	5.0	-25.2	-23.2	-13.5	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3173	Income	0.0	2.7	2.7	2.1	3.1	2.6	12.9	9.6	
				Growth	3.2	4.8	4.5	-18.5	-20.4	-10.7	-12.2	-9.0
				Total	3.2	7.5	7.2	-16.4	-17.3	-8.1	0.7	0.6
ADV0047AU 100%	Advance International Sharemarket WS	0.5852	Income	0.0	2.8	2.8	2.1	1.1	1.2	1.8	1.6	
				Growth	3.2	4.6	4.4	-21.2	-20.8	-11.7	-5.1	-4.4
				Total	3.2	7.4	7.2	-19.1	-19.7	-10.5	-3.3	-2.8
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4708	Income	0.0	0.0	0.0	0.0	6.2	7.4	7.2	6.6	
				Growth	3.8	11.3	37.6	-21.2	-22.5	-14.1	-4.6	-4.3
				Total	3.8	11.3	37.6	-21.2	-16.3	-6.7	2.6	2.3

Asgard Performance Tables as at 31 August 2009

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7063	Income	0.0	0.0	0.0	0.0	2.1	3.0	2.9	2.1
			Growth	2.8	7.3	18.1	-18.4	-19.1	-11.1	-3.1	-2.6
			Total	2.8	7.3	18.1	-18.4	-17.0	-8.1	-0.2	-0.5
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0055	Income	0.0	3.2	3.7	3.3	-	-	-	-
			Growth	1.0	-2.9	10.4	-0.6	-	-	-	-
			Total	1.0	0.3	14.1	2.7	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd -Class A	0.8790	Income	0.0	1.6	3.4	3.1	-	-	-	-
			Growth	0.5	-1.4	0.5	-7.9	-	-	-	-
			Total	0.5	0.2	3.9	-4.8	-	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.7967	Income	0.0	6.2	8.0	6.1	3.0	4.8	3.4	3.5
			Growth	3.1	6.5	37.9	5.8	-7.9	-1.8	2.8	1.4
			Total	3.1	12.7	45.9	11.9	-4.9	3.0	6.2	4.9
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4045	Income	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	1.5	6.3	6.4	-30.4	-26.2	-16.4	-5.4	-5.2
			Total	1.5	6.3	6.4	-30.4	-25.9	-16.1	-5.1	-5.0
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6709	Income	0.0	0.0	0.0	0.0	0.8	2.7	2.8	2.6
			Growth	4.7	7.4	16.8	-26.8	-27.3	-18.3	-6.0	-3.4
			Total	4.7	7.4	16.8	-26.8	-26.5	-15.6	-3.2	-0.8
BGL0109AU 100%	Barclays Hedged International Share Fund	0.8973	Income	0.0	0.0	0.0	0.0	4.9	8.6	8.9	-
			Growth	3.8	11.0	35.9	-24.0	-23.8	-17.9	-7.1	-
			Total	3.8	11.0	35.9	-24.0	-18.9	-9.3	1.8	-
BGL0044AU 0%	Barclays Hedged World Ex Aust Eqty Ix Fd	0.3977	Income	0.0	-10.3	-12.7	-7.3	1.1	5.8	10.5	10.3
			Growth	0.0	11.5	37.7	-20.6	-20.9	-15.1	-9.5	-6.1
			Total	0.0	1.2	25.0	-27.9	-19.8	-9.3	1.0	4.2
BGL0106AU 100%	Barclays International Equity Index Fund	0.5628	Income	0.0	2.1	2.1	1.6	3.2	4.7	4.9	3.9
			Growth	2.5	4.3	8.4	-17.2	-19.5	-13.2	-5.7	-4.6
			Total	2.5	6.4	10.5	-15.6	-16.3	-8.5	-0.8	-0.7
BAR0817AU 100%	Barclays International Funds - Int Share	0.5360	Income	0.0	0.0	0.0	0.0	0.7	3.0	3.5	3.0
			Growth	2.5	5.8	8.8	-19.0	-19.6	-14.0	-5.0	-3.4
			Total	2.5	5.8	8.8	-19.0	-18.9	-11.0	-1.5	-0.4
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.9523	Income	0.0	0.0	0.0	0.0	5.8	8.4	-	-
			Growth	2.2	6.7	22.9	-6.1	-8.5	-5.9	-	-
			Total	2.2	6.7	22.9	-6.1	-2.7	2.5	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7869	Income	0.0	0.0	0.0	0.0	3.7	10.2	8.1	8.2
			Growth	3.7	10.9	41.5	-14.9	-14.8	-11.8	-0.8	2.2
			Total	3.7	10.9	41.5	-14.9	-11.1	-1.6	7.3	10.4
RFA0821AU 0%	BT WS Core Global Share Fund	0.7506	Income	0.0	5.6	5.9	4.5	2.4	1.9	1.6	1.1
			Growth	2.9	2.2	7.9	-16.9	-18.6	-11.9	-3.0	-2.7
			Total	2.9	7.8	13.8	-12.4	-16.2	-10.0	-1.4	-1.6
BTA0056AU 100%	BT WS International Share Fund	0.6409	Income	0.0	2.3	2.7	2.6	1.7	1.6	1.6	1.5
			Growth	3.0	5.7	11.3	-14.7	-18.2	-11.8	-3.1	-3.1
			Total	3.0	8.0	14.0	-12.1	-16.5	-10.2	-1.5	-1.6
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6410	Income	0.0	0.0	0.0	0.1	0.3	1.6	4.2	-
			Growth	4.2	7.7	17.5	-27.8	-26.8	-16.6	-8.0	-
			Total	4.2	7.7	17.5	-27.7	-26.5	-15.0	-3.8	-
WHT0018AU 0%	Capital International Glob Equities Fund	1.0442	Income	0.0	0.0	-	-	-	-	-	-
			Growth	1.6	4.6	-	-	-	-	-	-
			Total	1.6	4.6	-	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.1800	Income	0.0	12.4	16.0	-	-	-	-	-
			Growth	5.0	0.4	29.8	-	-	-	-	-
			Total	5.0	12.8	45.8	-	-	-	-	-
DFA0004AU 70%	Dimensional Global Core Equity Trust	6.9900	Income	0.0	2.0	2.1	1.6	1.4	-	-	-
			Growth	3.9	6.2	15.5	-14.8	-17.2	-	-	-
			Total	3.9	8.2	17.6	-13.2	-15.8	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1789	Income	0.0	1.6	1.7	1.2	0.6	0.7	1.2	0.9
			Growth	3.2	6.7	14.3	-15.5	-18.8	-9.1	2.3	0.9
			Total	3.2	8.3	16.0	-14.3	-18.2	-8.4	3.5	1.8
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6342	Income	0.0	0.0	0.0	0.0	3.7	-	-	-
			Growth	4.3	13.1	43.4	-21.5	-21.9	-	-	-
			Total	4.3	13.1	43.4	-21.5	-18.2	-	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.8006	Income	0.0	0.0	0.0	0.0	3.2	-	-	-
			Growth	3.8	10.1	44.9	-17.3	-14.0	-	-	-
			Total	3.8	10.1	44.9	-17.3	-10.8	-	-	-
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.9671	Income	0.0	0.0	0.0	0.0	2.9	5.3	6.9	7.0
			Growth	4.8	12.7	23.1	-15.0	-18.0	-10.0	-2.9	-0.7
			Total	4.8	12.7	23.1	-15.0	-15.1	-4.7	4.0	6.3
FID0007AU 100%	Fidelity Global Equities Fund	8.7151	Income	0.0	0.3	0.4	2.0	1.6	1.2	1.1	0.8
			Growth	2.0	5.5	11.9	-15.5	-14.6	-6.5	1.0	0.1
			Total	2.0	5.8	12.3	-13.5	-13.0	-5.3	2.1	0.9

Asgard Performance Tables as at 31 August 2009

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	
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8269	Income	0.0	9.1	9.5	8.4	8.3	6.4	-	-
			Growth	2.7	-3.0	1.1	-10.1	-12.3	-5.9	-	-
			Total	2.7	6.1	10.6	-1.7	-4.0	0.5	-	-
AR00006AU 100%	Fortis Investments Global Equity Fund	0.7768	Income	0.0	2.6	2.5	1.9	1.8	1.6	1.4	1.3
			Growth	1.9	3.6	1.0	-25.3	-21.8	-13.9	-5.3	-5.6
			Total	1.9	6.2	3.5	-23.4	-20.0	-12.3	-3.9	-4.3
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7154	Income	0.0	11.9	12.0	8.4	-	-	-	-
			Growth	2.3	8.5	9.3	-23.2	-	-	-	-
			Total	2.3	20.4	21.3	-14.8	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7768	Income	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	2.3	4.7	3.9	-16.7	-19.5	-12.6	-	-
			Total	2.3	4.7	3.9	-16.7	-19.5	-12.6	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.8236	Income	0.0	2.4	2.6	1.8	1.0	3.3	6.1	4.5
			Growth	2.9	6.7	13.8	-20.7	-21.1	-15.3	-7.0	-2.8
			Total	2.9	9.1	16.4	-18.9	-20.1	-12.0	-0.9	1.7
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8521	Income	0.0	2.4	2.5	2.0	1.2	0.9	0.7	0.7
			Growth	1.7	3.9	9.3	-13.2	-14.6	-6.9	0.2	-0.2
			Total	1.7	6.3	11.8	-11.2	-13.4	-6.0	0.9	0.5
TGPO004AU 100%	GVI Global Industrial Share Fund	0.9391	Income	0.0	1.2	1.3	1.8	2.9	3.6	-	-
			Growth	2.6	4.7	15.5	-22.2	-17.1	-9.1	-	-
			Total	2.6	5.9	16.8	-20.4	-14.2	-5.5	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	2.0754	Income	0.0	0.0	0.0	0.0	5.2	8.7	9.9	8.6
			Growth	5.8	13.2	37.6	-5.1	-17.8	-9.4	-2.4	2.4
			Total	5.8	13.2	37.6	-5.1	-12.6	-0.7	7.5	11.0
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2642	Income	0.0	0.0	0.0	0.0	5.3	6.9	5.9	6.8
			Growth	3.9	11.2	37.5	-24.8	-26.1	-18.5	-6.1	-3.1
			Total	3.9	11.2	37.5	-24.8	-20.8	-11.6	-0.2	3.7
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3439	Income	0.0	3.0	3.1	2.3	1.5	5.4	3.8	2.8
			Growth	2.8	3.5	8.7	-19.7	-21.1	-17.6	-6.4	-3.1
			Total	2.8	6.5	11.8	-17.4	-19.6	-12.2	-2.6	-0.3
MGE0001AU 0%	Magellan Global Fund	0.9059	Income	0.0	2.1	2.2	2.0	2.1	-	-	-
			Growth	1.7	4.1	5.7	-1.2	-5.9	-	-	-
			Total	1.7	6.2	7.9	0.8	-3.8	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0116	Income	0.0	1.4	1.4	-2.6	-	-	-	-
			Growth	1.2	7.3	9.3	-8.5	-	-	-	-
			Total	1.2	8.7	10.7	-11.1	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.7975	Income	0.0	0.0	0.0	0.0	3.9	9.5	-	-
			Growth	3.2	13.2	35.7	-15.0	-15.6	-13.1	-	-
			Total	3.2	13.2	35.7	-15.0	-11.7	-3.6	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.1106	Income	0.0	1.2	1.2	1.0	1.3	2.9	3.2	2.4
			Growth	2.2	7.0	9.2	-10.9	-12.9	-8.1	-0.9	-0.5
			Total	2.2	8.2	10.4	-9.9	-11.6	-5.2	2.3	1.9
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7116	Income	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	3.0	6.4	9.4	-13.2	-17.0	-	-	-
			Total	3.0	6.4	9.4	-13.2	-17.0	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6258	Income	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	3.4	12.3	37.4	-21.4	-22.5	-16.4	-	-
			Total	3.4	12.3	37.4	-21.4	-22.5	-14.4	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.7370	Income	0.0	0.6	0.6	0.5	0.2	0.2	0.1	0.1
			Growth	1.9	4.1	4.1	-16.2	-15.6	-9.2	-1.6	-1.5
			Total	1.9	4.7	4.7	-15.7	-15.4	-9.0	-1.5	-1.4
PLA0100AU 100%	Platinum International Brands Fund	1.7277	Income	0.0	12.7	14.3	12.5	7.2	6.3	7.0	7.0
			Growth	2.5	-0.5	12.3	-1.7	-8.9	-4.5	3.7	3.6
			Total	2.5	12.2	26.6	10.8	-1.7	1.8	10.7	10.6
PLA0002AU 100%	Platinum International Fund	1.5271	Income	0.0	19.6	21.5	21.6	13.0	12.0	11.2	9.5
			Growth	2.0	-10.9	-2.4	-1.6	-9.9	-7.7	-3.0	-0.8
			Total	2.0	8.7	19.1	20.0	3.1	4.3	8.2	8.7
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.1046	Income	0.0	1.8	2.4	5.5	3.7	4.2	5.3	4.6
			Growth	7.6	16.8	58.5	-17.0	-24.4	-17.1	-8.3	-1.7
			Total	7.6	18.6	60.9	-11.5	-20.7	-12.9	-3.0	2.9
THO0003AU 100%	RCM Global Equities Fund	9.9425	Income	0.0	0.4	0.4	0.3	1.0	0.9	1.1	0.8
			Growth	0.3	1.2	1.7	-22.8	-22.0	-11.5	-4.0	-4.7
			Total	0.3	1.6	2.1	-22.5	-21.0	-10.6	-2.9	-3.9
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.8553	Income	0.0	1.3	1.4	1.1	0.9	2.2	-	-
			Growth	2.0	6.4	12.2	-14.3	-15.4	-9.5	-	-
			Total	2.0	7.7	13.6	-13.2	-14.5	-7.3	-	-
RIM0008AU 0%	Russell International Shares Fund CI A	0.7550	Income	0.0	0.0	0.0	0.0	0.4	2.0	1.7	1.3
			Growth	2.7	6.5	9.3	-18.1	-18.8	-12.5	-3.5	-2.8
			Total	2.7	6.5	9.3	-18.1	-18.4	-10.5	-1.8	-1.5

Asgard Performance Tables as at 31 August 2009

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	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7111	Income	0.0	0.0	0.0	0.0	4.3	6.3	0.0	0.0
			Growth	4.4	12.7	52.6	-16.9	-21.0	-12.1	0.0	0.0
			Total	4.4	12.7	52.6	-16.9	-16.7	-5.8	0.0	0.0
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.6867	Income	0.0	0.0	0.0	2.3	1.2	8.0	10.3	7.6
			Growth	1.4	7.1	11.7	-14.8	-16.1	-13.9	-7.1	-2.9
			Total	1.4	7.1	11.7	-12.5	-14.9	-5.9	3.2	4.7
FRT0004AU 0%	Templeton Global Equity Fund	0.7912	Income	0.0	1.3	2.1	2.4	2.7	4.1	-	-
			Growth	3.1	6.8	13.8	-16.2	-20.0	-12.9	-	-
			Total	3.1	8.1	15.9	-13.8	-17.3	-8.8	-	-
SBC0822AU 100%	UBS International Share Fund	0.7700	Income	0.0	2.2	2.4	2.3	2.8	4.4	4.3	3.3
			Growth	2.4	5.1	13.7	-13.5	-17.1	-12.6	-5.9	-4.8
			Total	2.4	7.3	16.1	-11.2	-14.3	-8.2	-1.6	-1.5
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8759	Income	0.0	1.7	1.7	1.3	1.6	4.1	4.0	-
			Growth	1.3	4.1	6.1	-20.6	-18.7	-13.6	-5.0	-
			Total	1.3	5.8	7.8	-19.3	-17.1	-9.5	-1.0	-
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.6491	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	5.8	16.1	50.8	-20.7	-	-	-	-
			Total	5.8	16.1	50.8	-20.7	-	-	-	-
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0912	Income	0.0	0.1	0.7	1.7	1.6	1.6	1.7	1.5
			Growth	2.5	6.4	9.7	-17.2	-17.9	-10.1	-2.4	-2.1
			Total	2.5	6.5	10.4	-15.5	-16.3	-8.5	-0.7	-0.6
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5100	Income	0.0	0.0	0.0	0.0	5.5	6.9	6.6	7.2
			Growth	3.8	11.8	37.9	-20.8	-21.6	-13.5	-3.8	-1.8
			Total	3.8	11.8	37.9	-20.8	-16.1	-6.6	2.8	5.4
RIM0022AU 100%	Ventura WS International Shares Fund	0.6173	Income	0.0	0.0	0.0	0.0	1.6	3.3	2.8	2.0
			Growth	2.6	6.4	9.2	-18.3	-20.2	-14.0	-4.8	-3.7
			Total	2.6	6.4	9.2	-18.3	-18.6	-10.7	-2.0	-1.7
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0717	Income	0.0	1.3	1.3	1.2	1.6	1.4	-	-
			Growth	0.0	0.9	-1.0	-7.0	-9.6	-5.3	-	-
			Total	0.0	2.2	0.3	-5.8	-8.0	-3.9	-	-
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.7967	Income	0.0	9.8	11.6	8.0	-	-	-	-
			Growth	0.8	-3.5	14.1	-20.6	-	-	-	-
			Total	0.8	6.3	25.7	-12.6	-	-	-	-
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.1047	Income	0.0	1.7	1.9	1.9	2.3	1.8	1.8	2.1
			Growth	-0.6	-0.4	7.2	-8.2	-11.0	-4.4	3.8	1.7
			Total	-0.6	1.3	9.1	-6.3	-8.7	-2.6	5.6	3.8
ZURO517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.9354	Income	0.0	0.0	0.0	0.0	5.0	7.5	-	-
			Growth	0.4	5.3	29.8	-12.3	-12.9	-7.4	-	-
			Total	0.4	5.3	29.8	-12.3	-7.9	0.1	-	-
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.8027	Income	0.0	0.9	1.0	0.8	2.6	2.0	1.4	1.1
			Growth	3.1	7.4	18.5	-20.9	-19.6	-11.1	0.3	2.2
			Total	3.1	8.3	19.5	-20.1	-17.0	-9.1	1.7	3.3
Emerging Markets											
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.4990	Income	0.0	0.4	0.5	0.4	1.5	2.1	6.0	-
			Growth	-1.3	8.2	31.3	1.4	-2.6	6.1	8.3	-
			Total	-1.3	8.6	31.8	1.8	-1.1	8.2	14.3	-
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv-Hedged	0.9276	Income	0.0	21.1	33.1	22.4	13.1	-	-	-
			Growth	-1.8	-18.6	28.0	-13.3	-13.8	-	-	-
			Total	-1.8	2.5	61.1	9.1	-0.7	-	-	-
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.8396	Income	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	1.4	9.4	35.4	-7.9	-10.4	-	-	-
			Total	1.4	9.4	35.4	-7.9	-10.4	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8310	Income	0.0	3.2	3.9	2.9	1.4	-	-	-
			Growth	-0.9	1.0	22.1	-7.4	-10.4	-	-	-
			Total	-0.9	4.2	26.0	-4.5	-9.0	-	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.1375	Income	0.0	11.6	14.3	-	-	-	-	-
			Growth	-1.4	-5.2	17.0	-	-	-	-	-
			Total	-1.4	6.4	31.3	-	-	-	-	-
VAN0005AU 65%	Vanguard Emerging Markets Index Fund	1.5249	Income	0.0	0.7	1.4	3.1	4.0	4.2	5.0	4.2
			Growth	-1.9	2.9	28.0	-9.9	-15.1	-2.1	7.8	7.5
			Total	-1.9	3.6	29.4	-6.8	-11.1	2.1	12.8	11.7
Asian Equity											
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.6757	Income	0.0	0.7	0.8	0.6	1.4	2.3	2.1	-
			Growth	-3.7	6.0	27.5	1.6	-6.4	1.4	8.4	-
			Total	-3.7	6.7	28.3	2.2	-5.0	3.7	10.5	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1434	Income	0.0	0.7	0.8	0.6	0.8	2.4	4.4	-
			Growth	-4.7	2.4	17.8	-2.9	-11.3	-2.7	3.8	-
			Total	-4.7	3.1	18.6	-2.3	-10.5	-0.3	8.2	-

See Important Information about the returns on page 34.

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

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
BTA0054AU 100% BT WS Asian Share Fund	1.1289	Income	0.0	1.1	2.4	2.5	4.9	4.1	3.6	3.3
		Growth	-3.8	3.7	20.5	-6.7	-16.7	-2.8	5.3	4.3
		Total	-3.8	4.8	22.9	-4.2	-11.8	1.3	8.9	7.6
HBC0010AU 100% Challenger Wholesale Asian Share Fund	1.0603	Income	0.0	1.6	1.8	1.5	3.9	4.2	3.1	2.6
		Growth	-4.9	1.1	16.5	-2.1	-16.1	-1.4	6.4	5.2
		Total	-4.9	2.7	18.3	-0.6	-12.2	2.8	9.5	7.8
FID0011AU 100% Fidelity China Fund	18.7466	Income	0.0	0.5	0.6	3.2	5.7	7.3	-	-
		Growth	-7.6	3.7	20.4	7.6	-11.8	10.5	-	-
		Total	-7.6	4.2	21.0	10.8	-6.1	17.8	-	-
FID0015AU 100% Fidelity India Fund	13.1294	Income	0.0	0.0	0.0	0.7	0.4	0.4	-	-
		Growth	-0.8	0.6	50.6	-8.5	-13.7	0.8	-	-
		Total	-0.8	0.6	50.6	-7.8	-13.3	1.2	-	-
FID0004AU 100% Fidelity Japan Fund	3.9120	Income	0.0	0.2	1.6	1.2	0.6	0.7	0.5	0.0
		Growth	4.4	13.9	27.8	0.8	-15.4	-14.9	-4.0	0.0
		Total	4.4	14.1	29.4	2.0	-14.8	-14.2	-3.5	0.0
GTU0009AU 100% INVESCO WS Asian Share Fund	0.3677	Income	0.0	1.5	1.6	1.3	1.0	0.9	0.8	0.9
		Growth	-5.6	1.2	9.0	-11.4	-19.8	-10.8	-0.4	-0.6
		Total	-5.6	2.7	10.6	-10.1	-18.8	-9.9	0.4	0.3
PLA0004AU 100% Platinum Asia Fund	2.1516	Income	0.0	8.3	10.2	8.7	11.2	12.1	11.4	-
		Growth	-3.5	-2.2	20.4	2.3	-12.0	-1.0	8.5	-
		Total	-3.5	6.1	30.6	11.0	-0.8	11.1	19.9	-
PLA0003AU 100% Platinum Japan Fund	1.9560	Income	0.0	13.6	15.1	16.6	6.7	5.8	6.0	6.4
		Growth	1.5	-8.3	2.3	12.3	-5.5	-7.5	-0.4	1.7
		Total	1.5	5.3	17.4	28.9	1.2	-1.7	5.6	8.1
MAQ0441AU 0% Premium China Fund	1.5011	Income	0.0	7.3	9.2	8.6	4.8	6.7	-	-
		Growth	-7.7	-3.8	21.4	12.9	-10.8	6.2	-	-
		Total	-7.7	3.5	30.6	21.5	-6.0	12.9	-	-
European Equity										
BTA0124AU 100% BT WS European Share Fund	0.7647	Income	0.0	2.1	2.6	2.3	2.1	2.1	1.8	1.5
		Growth	5.3	6.5	14.7	-16.4	-18.2	-8.7	1.8	0.9
		Total	5.3	8.6	17.3	-14.1	-16.1	-6.6	3.6	2.4
AR00004AU 100% Fortis Investments Europe Equity Fund	0.8747	Income	0.0	1.8	1.9	1.5	1.3	1.2	1.2	1.1
		Growth	5.1	6.3	12.4	-14.3	-15.6	-7.5	1.8	-0.4
		Total	5.1	8.1	14.3	-12.8	-14.3	-6.3	3.0	0.7
PLA0001AU 100% Platinum European Fund	1.7031	Income	0.0	6.4	7.7	5.6	3.7	5.9	7.1	6.3
		Growth	6.0	8.0	29.8	-6.0	-12.3	-7.0	-0.6	1.8
		Total	6.0	14.4	37.5	-0.4	-8.6	-1.1	6.5	8.1
Global Health & Biotechnology										
JBW0111AU 100% GS JBWere Global Health & Biotech WS Fd	0.8486	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Growth	2.5	6.4	-2.3	-14.4	-10.0	-6.2	-0.2	0.4
		Total	2.5	6.4	-2.3	-14.4	-10.0	-6.2	-0.2	0.4
Global Resources										
FSF0038AU 100% Colonial First State WS Global Resources	1.6414	Income	0.0	0.8	1.0	1.0	6.8	8.2	10.1	10.3
		Growth	-2.7	-1.0	16.6	-25.1	-19.1	-7.1	2.7	4.3
		Total	-2.7	-0.2	17.6	-24.1	-12.3	1.1	12.8	14.6
CSA0063AU 0% Credit Suisse Enhanced Commodity Fund	0.2648	Income	0.0	0.0	0.0	0.0	28.7	-	-	-
		Growth	-2.3	-0.7	23.6	-55.1	-48.6	-	-	-
		Total	-2.3	-0.7	23.6	-55.1	-19.9	-	-	-
Global Technology										
BTA0158AU 100% BT WS Technology Fund	0.3203	Income	0.0	0.8	0.9	0.7	0.3	0.2	0.5	0.5
		Growth	2.4	10.5	24.3	-9.6	-10.4	-0.7	0.9	0.2
		Total	2.4	11.3	25.2	-8.9	-10.1	-0.5	1.4	0.7
PLA0101AU 100% Platinum International Technology Fund	1.0180	Income	0.0	10.1	12.1	11.4	7.0	6.1	4.0	5.1
		Growth	-0.6	-4.9	13.7	7.5	-3.1	-3.1	2.6	3.1
		Total	-0.6	5.2	25.8	18.9	3.9	3.0	6.6	8.2
Hedge Funds										
ADV0117AU 100% Advance Global Alpha Fund WS	0.7596	Income	0.0	0.0	0.0	0.0	1.0	3.0	-	-
		Growth	7.1	11.1	22.4	-12.1	-18.1	-12.2	-	-
		Total	7.1	11.1	22.4	-12.1	-17.1	-9.2	-	-
BGL0045AU 100% Barclays Global Markets Fund	0.9085	Income	0.0	1.3	1.3	1.2	3.1	7.7	7.9	-
		Growth	-0.1	0.2	1.5	-2.3	-0.7	-1.2	0.2	-
		Total	-0.1	1.5	2.8	-1.1	2.4	6.5	8.1	-
MAL0030AU 0% Blackrock Asset Alloc Alph Fd	1.1366	Income	0.0	2.0	1.9	30.0	19.7	15.0	-	-
		Growth	-0.7	0.7	-4.3	1.5	7.3	7.8	-	-
		Total	-0.7	2.7	-2.4	31.5	27.0	22.8	-	-
FSF0698AU 100% CFS WS Global Resources Long Short Fund	0.9767	Income	0.0	5.3	5.5	4.7	9.2	8.4	-	-
		Growth	1.0	-0.9	2.2	-11.8	-9.1	-5.6	-	-
		Total	1.0	4.4	7.7	-7.1	0.1	2.8	-	-

Asgard Performance Tables as at 31 August 2009

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
MGL0024AU DWS Strategic Value Fund (Enhcd Lidqty) 0%	0.8395	Income	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	1.1	3.6	6.3	-14.8	-	-	-	-
		Total	1.1	3.6	6.3	-14.8	-	-	-	-
HFL0108AU HFA International Shares Fund- Hedged WS 0%	1.1416	Income	0.0	0.0	0.0	0.0	0.0	7.0	6.4	5.2
		Growth	1.4	3.3	5.7	2.9	1.9	-0.7	1.7	3.0
		Total	1.4	3.3	5.7	2.9	1.9	6.3	8.1	8.2
ETL0046AU K2 Select Interl Absol Return Fund 0%	134.500	Income	0.0	0.0	0.0	0.0	0.0	4.3	-	-
		Growth	2.2	9.2	32.1	5.2	-1.3	3.4	-	-
		Total	2.2	9.2	32.1	5.2	-1.3	7.7	-	-
SLT0005AU Select Alternatives Portfolio 0%	1.1014	Income	0.0	0.0	0.0	0.0	4.5	4.9	6.6	-
		Growth	1.6	2.2	6.3	-8.4	-6.6	-4.0	-0.9	-
		Total	1.6	2.2	6.3	-8.4	-2.1	0.9	5.7	-
MAQ0482AU Winton Global Alpha Fund 0%	1.0269	Income	0.0	0.0	0.0	8.6	12.2	-	-	-
		Growth	0.5	-2.0	-8.6	-2.5	1.1	-	-	-
		Total	0.5	-2.0	-8.6	6.1	13.3	-	-	-
Specialist International Equity										
AMR0001AU Ascalon H3 Commodities Fund 0%	0.8183	Income	0.0	0.9	1.0	0.8	-	-	-	-
		Growth	2.3	0.4	9.2	-10.8	-	-	-	-
		Total	2.3	1.3	10.2	-10.0	-	-	-	-
SLT0006AU Baker Steel Gold Fund 0%	0.7270	Income	0.0	0.0	0.0	0.0	4.0	3.0	13.0	-
		Growth	-0.4	-3.9	15.4	15.6	-8.8	-10.2	-3.8	-
		Total	-0.4	-3.9	15.4	15.6	-4.8	-7.2	9.2	-
MAQ0447AU Macquarie GI Private Eq Securities Fund 0%	0.4162	Income	0.0	0.0	0.0	0.0	4.3	4.7	-	-
		Growth	11.2	24.4	72.3	-46.7	-38.8	-25.8	-	-
		Total	11.2	24.4	72.3	-46.7	-34.5	-21.1	-	-
MAQ0432AU Macquarie Int Infrastructure Securities 100%	0.7596	Income	0.0	0.0	0.0	2.1	5.3	6.4	-	-
		Growth	0.4	7.0	17.8	-25.5	-22.6	-11.4	-	-
		Total	0.4	7.0	17.8	-23.4	-17.3	-5.0	-	-
TGPO008AU RARE Infrastructure Value Fund 0%	0.8461	Income	0.0	1.0	2.3	2.5	4.8	0.0	-	-
		Growth	3.3	8.3	14.7	-14.3	-13.5	0.0	-	-
		Total	3.3	9.3	17.0	-11.8	-8.7	0.0	-	-
Socially Responsible										
AMPO455AU AMP Capital RIL Int'l Share - Class A 100%	0.5592	Income	0.0	0.3	0.3	1.1	0.9	0.9	0.8	0.7
		Growth	1.6	5.4	6.6	-16.7	-16.2	-8.1	-0.2	-1.9
		Total	1.6	5.7	6.9	-15.6	-15.3	-7.2	0.6	-1.2
FSFO908AU Generation WS Global Sustainability Fund 0%	0.8685	Income	0.0	0.0	0.0	0.0	-	-	-	-
		Growth	2.9	7.1	15.0	-4.3	-	-	-	-
		Total	2.9	7.1	15.0	-4.3	-	-	-	-
HHA0002AU Hunter Hall Global Ethical Trust 100%	1.0517	Income	0.0	0.0	0.0	0.7	2.9	3.9	4.7	4.0
		Growth	2.9	4.7	13.4	-14.3	-21.5	-10.8	-1.5	2.7
		Total	2.9	4.7	13.4	-13.6	-18.6	-6.9	3.2	6.7
AAP0001AU The Dexia Sustainable Global Equity Fund 0%	0.7080	Income	0.0	2.5	2.6	1.9	1.5	2.4	-	-
		Growth	2.3	5.3	9.9	-19.6	-19.1	-12.4	-	-
		Total	2.3	7.8	12.5	-17.7	-17.6	-10.0	-	-
Equity - Property										
Property Securities										
ADV0135AU Advance Global Property Fund 0%	0.4825	Income	0.0	0.2	0.3	0.1	-	-	-	-
		Growth	6.2	14.3	56.2	-28.9	-	-	-	-
		Total	6.2	14.5	56.5	-28.8	-	-	-	-
ADV0060AU Advance Prop Securities Index Fund 100%	0.3033	Income	0.0	5.3	9.5	7.1	4.4	9.0	15.8	15.3
		Growth	15.5	17.7	18.1	-47.7	-41.5	-30.6	-23.3	-16.2
		Total	15.5	23.0	27.6	-40.6	-37.1	-21.6	-7.5	-0.9
ADV0052AU Advance Property Securities Fund WS 100%	0.1655	Income	0.0	3.2	7.4	4.9	4.3	8.7	11.9	13.6
		Growth	14.0	19.6	26.2	-33.4	-35.9	-25.9	-16.5	-12.4
		Total	14.0	22.8	33.6	-28.5	-31.6	-17.2	-4.6	1.2
ADV0095AU Advance Property Securities M-Blend WS 100%	0.5404	Income	0.0	2.6	3.1	1.6	9.1	9.8	9.5	-
		Growth	11.7	18.0	41.4	-29.0	-38.6	-25.6	-13.0	-
		Total	11.7	20.6	44.5	-27.4	-29.5	-15.8	-3.5	-
AMP0974AU AMP Cap Global Prop Securit Fd -Class A 100%	0.5137	Income	0.0	0.3	0.4	0.2	5.4	9.9	-	-
		Growth	14.3	22.6	55.8	-26.7	-27.8	-23.0	-	-
		Total	14.3	22.9	56.2	-26.5	-22.4	-13.1	-	-
AMPO255AU AMP Capital Listed Property Tst - CI A 100%	0.6178	Income	0.0	6.8	9.7	5.7	4.8	7.0	7.5	8.1
		Growth	16.3	17.1	26.2	-40.0	-40.4	-27.4	-13.9	-8.3
		Total	16.3	23.9	35.9	-34.3	-35.6	-20.4	-6.4	-0.2
APN0008AU APN AREIT Fund 0%	1.1697	Income	0.8	3.0	7.2	-	-	-	-	-
		Growth	11.2	22.6	34.4	-	-	-	-	-
		Total	12.0	25.6	41.6	-	-	-	-	-

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 31 August 2009

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	
BGL0108AU 100%	Barclays Property Securities Index Fund	0.4862	Income	0.0	2.9	9.6	5.9	5.8	9.0	11.7	11.7
			Growth	15.7	21.2	27.7	-36.8	-39.3	-27.6	-16.9	-11.0
			Total	15.7	24.1	37.3	-30.9	-33.5	-18.6	-5.2	0.7
RFA0051AU 0%	BT Wholesale Global Property Securities	0.5939	Income	0.0	0.0	0.0	0.0	6.2	9.9	13.1	-
			Growth	12.4	21.3	57.2	-31.2	-28.8	-23.6	-11.6	-
			Total	12.4	21.3	57.2	-31.2	-22.6	-13.7	1.5	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.7896	Income	0.0	0.0	0.0	0.0	4.4	8.6	9.6	-
			Growth	12.4	20.0	49.2	-33.2	-31.9	-24.3	-7.9	-
			Total	12.4	20.0	49.2	-33.2	-27.5	-15.7	1.7	-
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.5203	Income	0.0	0.0	0.0	0.0	2.9	-	-	-
			Growth	9.0	16.8	39.8	-39.2	-29.9	-	-	-
			Total	9.0	16.8	39.8	-39.2	-27.0	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.5380	Income	0.0	0.0	5.8	4.3	4.7	9.3	10.8	11.8
			Growth	15.5	23.5	31.5	-31.5	-36.5	-27.3	-15.6	-10.6
			Total	15.5	23.5	37.3	-27.2	-31.8	-18.0	-4.8	1.2
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.5959	Income	0.0	0.0	5.5	5.3	6.6	8.0	9.3	9.7
			Growth	15.8	23.5	30.3	-38.8	-46.1	-32.1	-17.2	-11.2
			Total	15.8	23.5	35.8	-33.5	-39.5	-24.1	-7.9	-1.5
CRS0007AU 100%	Credit Suisse Property Fund	0.5620	Income	0.0	1.9	9.4	6.0	6.7	10.3	11.3	11.9
			Growth	14.6	21.2	28.0	-35.8	-40.4	-29.4	-17.0	-11.3
			Total	14.6	23.1	37.4	-29.8	-33.7	-19.1	-5.7	0.6
MAQ0463AU 0%	EII Global Property Fund	0.4679	Income	0.0	0.0	0.0	0.0	3.9	5.6	-	-
			Growth	6.0	15.6	61.1	-34.6	-34.4	-22.7	-	-
			Total	6.0	15.6	61.1	-34.6	-30.5	-17.1	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.6898	Income	0.0	0.0	0.0	0.0	4.9	7.5	8.0	-
			Growth	12.2	20.2	57.2	-38.6	-34.8	-26.9	-10.6	-
			Total	12.2	20.2	57.2	-38.6	-29.9	-19.4	-2.6	-
FID0013AU 0%	Fidelity Global Property Securities Fund	4.3930	Income	0.0	0.0	0.0	0.5	10.3	11.4	-	-
			Growth	6.9	16.8	62.7	-36.7	-38.3	-28.5	-	-
			Total	6.9	16.8	62.7	-36.2	-28.0	-17.1	-	-
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.5042	Income	0.0	3.7	4.1	3.4	3.8	7.8	8.6	9.4
			Growth	14.6	17.6	30.1	-37.9	-43.9	-31.5	-17.1	-11.0
			Total	14.6	21.3	34.2	-34.5	-40.1	-23.7	-8.5	-1.6
HML0016AU 100%	ING W'S Global Property Securities Fund	0.6890	Income	0.0	0.0	0.0	0.0	5.4	7.2	-	-
			Growth	11.7	21.0	51.9	-31.5	-27.4	-20.5	-	-
			Total	11.7	21.0	51.9	-31.5	-22.0	-13.3	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.6438	Income	0.0	0.0	0.0	0.0	5.5	6.4	-	-
			Growth	5.8	14.5	47.3	-33.5	-29.9	-21.3	-	-
			Total	5.8	14.5	47.3	-33.5	-24.4	-14.9	-	-
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7358	Income	0.0	6.2	7.5	5.9	6.0	10.3	11.9	12.0
			Growth	15.0	17.0	42.2	-39.9	-44.7	-33.1	-20.0	-13.3
			Total	15.0	23.2	49.7	-34.0	-38.7	-22.8	-8.1	-1.3
IOF0081AU 0%	Perennial Global Property WS Trust	0.4870	Income	0.0	0.3	0.4	0.2	3.4	4.9	-	-
			Growth	9.4	21.1	50.1	-35.2	-30.8	-22.2	-	-
			Total	9.4	21.4	50.5	-35.0	-27.4	-17.3	-	-
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.6380	Income	0.0	0.3	2.3	3.4	3.8	5.7	6.7	7.5
			Growth	15.0	21.8	29.4	-39.0	-42.2	-28.7	-15.0	-9.2
			Total	15.0	22.1	31.7	-35.6	-38.4	-23.0	-8.3	-1.7
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4161	Income	0.0	0.0	0.0	0.0	5.0	-	-	-
			Growth	6.1	15.8	53.5	-27.8	-29.4	-	-	-
			Total	6.1	15.8	53.5	-27.8	-24.4	-	-	-
PRE0001AU 100%	Principal Property Securities Fund	0.4504	Income	0.0	2.1	3.1	5.1	5.4	8.9	10.9	-
			Growth	17.0	24.0	54.4	-35.5	-42.0	-30.1	-17.2	-
			Total	17.0	26.1	57.5	-30.4	-36.6	-21.2	-6.3	-
MGL0010AU 100%	RREEF Gbl (Ex Aus)Property Securities Fd	0.5160	Income	0.0	1.5	4.8	3.5	7.1	9.2	-	-
			Growth	11.3	16.4	51.5	-41.3	-35.0	-26.3	-	-
			Total	11.3	17.9	56.3	-37.8	-27.9	-17.1	-	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5272	Income	0.0	2.5	6.1	5.6	5.6	9.2	11.7	12.1
			Growth	16.6	23.4	32.2	-36.3	-42.1	-30.3	-18.3	-12.5
			Total	16.6	25.9	38.3	-30.7	-36.5	-21.1	-6.6	-0.4
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.5782	Income	0.0	0.0	0.0	0.2	4.0	10.5	-	-
			Growth	6.9	16.6	56.6	-30.0	-27.2	-24.8	-	-
			Total	6.9	16.6	56.6	-29.8	-23.2	-14.3	-	-
UBS0008AU 100%	UBS Global Property Securities Fund	0.5731	Income	0.0	5.4	7.6	5.2	3.7	5.8	-	-
			Growth	7.3	9.1	24.9	-25.6	-29.1	-22.0	-	-
			Total	7.3	14.5	32.5	-20.4	-25.4	-16.2	-	-
SBC0816AU 100%	UBS Property Securities Fund	0.6259	Income	0.0	4.1	6.5	4.5	3.6	6.8	8.7	9.2
			Growth	16.3	21.9	32.9	-40.3	-45.7	-32.5	-17.9	-11.5
			Total	16.3	26.0	39.4	-35.8	-42.1	-25.7	-9.2	-2.3

Asgard Performance Tables as at 31 August 2009

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	
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6154	Income	0.0	1.1	8.3	5.2	4.5	6.9	8.1	8.2
			Growth	16.3	23.6	30.4	-37.5	-39.1	-26.4	-13.9	-7.9
			Total	16.3	24.7	38.7	-32.3	-34.6	-19.5	-5.8	0.3
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5213	Income	0.0	0.0	0.0	0.0	6.6	8.5	-	-
			Growth	12.9	22.2	58.5	-33.2	-30.8	-23.8	-	-
			Total	12.9	22.2	58.5	-33.2	-24.2	-15.3	-	-
ZURO566AU 0%	Zurich Inv Global Prop Securities Fund	0.5175	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	5.7	14.3	58.1	-32.9	-	-	-	-
			Total	5.7	14.3	58.1	-32.9	-	-	-	-
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.4648	Income	0.0	3.8	4.2	5.3	4.8	9.0	14.1	15.9
			Growth	15.4	21.9	34.0	-32.3	-34.2	-24.1	-17.4	-13.6
			Total	15.4	25.7	38.2	-27.0	-29.4	-15.1	-3.3	2.3
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5179	Income	0.0	1.3	5.2	3.4	2.1	6.7	9.5	-
			Growth	15.3	21.7	31.9	-30.4	-35.3	-25.8	-15.2	-
			Total	15.3	23.0	37.1	-27.0	-33.2	-19.1	-5.7	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	0.9762	Income	0.0	1.2	1.5	-	-	-	-	-
			Growth	4.8	11.4	32.0	-	-	-	-	-
			Total	4.8	12.6	33.5	-	-	-	-	-
ZURO064AU 0%	Zurich Investment Property Securities Fd	0.6491	Income	0.0	5.6	10.3	4.8	4.2	8.3	9.6	8.8
			Growth	16.9	21.9	45.3	-36.8	-38.6	-27.8	-15.9	-8.9
			Total	16.9	27.5	55.6	-32.0	-34.4	-19.5	-6.3	-0.1
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2557	Income	0.0	0.2	1.2	4.0	5.1	7.8	8.8	7.9
			Growth	2.1	3.3	6.0	-3.5	-4.1	-3.5	-1.5	-0.5
			Total	2.1	3.5	7.2	0.5	1.0	4.3	7.3	7.4
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9976	Income	0.0	1.0	3.2	4.9	5.8	5.4	-	-
			Growth	1.2	4.4	7.1	-3.2	-4.2	-1.7	-	-
			Total	1.2	5.4	10.3	1.7	1.6	3.7	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.9049	Income	0.0	0.7	2.5	5.5	5.9	6.9	7.9	7.1
			Growth	2.2	4.5	4.0	-5.4	-5.3	-3.6	-2.4	-1.3
			Total	2.2	5.2	6.5	0.1	0.6	3.3	5.5	5.8
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2249	Income	0.0	0.0	0.0	0.0	3.2	3.6	3.9	4.0
			Growth	1.3	-0.5	-0.6	-1.6	-2.5	-0.8	0.7	0.9
			Total	1.3	-0.5	-0.6	-1.6	0.7	2.8	4.6	4.9
WPC0009AU 0%	Officium Cautious Fund	0.8600	Income	0.0	0.6	1.3	1.1	3.1	4.4	-	-
			Growth	1.8	3.7	7.8	-8.5	-8.2	-5.5	-	-
			Total	1.8	4.3	9.1	-7.4	-5.1	-1.1	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0811	Income	0.0	1.6	3.6	6.6	6.7	6.5	6.3	6.0
			Growth	1.1	2.3	5.6	-1.1	-1.9	-1.1	-0.3	0.7
			Total	1.1	3.9	9.2	5.5	4.8	5.4	6.0	6.7
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0109	Income	0.0	2.7	2.8	4.5	5.2	7.0	7.2	-
			Growth	2.1	2.6	5.6	-3.8	-5.3	-4.3	-1.5	-
			Total	2.1	5.3	8.4	0.7	-0.1	2.7	5.7	-
Multi Sector 40											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.9290	Income	0.0	1.1	3.2	5.4	6.8	8.1	7.3	7.0
			Growth	2.9	6.2	13.8	-10.2	-11.3	-8.2	-3.4	-2.2
			Total	2.9	7.3	17.0	-4.8	-4.5	-0.1	3.9	4.8
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0212	Income	0.1	3.0	4.0	5.1	7.0	7.7	7.2	6.6
			Growth	2.1	3.4	8.3	-2.8	-5.9	-4.0	-1.2	-0.4
			Total	2.2	6.4	12.3	2.3	1.1	3.7	6.0	6.2
BAR0811AU 100%	Barclays Mgd Invest - Div Stable Fund	0.8209	Income	0.0	2.2	3.4	5.2	5.2	7.7	8.4	7.7
			Growth	2.3	3.0	5.2	-8.5	-7.5	-6.3	-3.7	-2.3
			Total	2.3	5.2	8.6	-3.3	-2.3	1.4	4.7	5.4
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8321	Income	0.7	1.4	3.1	5.0	5.8	6.6	6.6	6.1
			Growth	1.8	4.2	5.9	-22.3	-16.8	-10.9	-5.6	-3.6
			Total	2.5	5.6	9.0	-17.3	-11.0	-4.3	1.0	2.5
BTA0314AU 0%	BT Global Macro Fund	0.9675	Income	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	1.2	2.4	4.6	-2.4	-	-	-	-
			Total	1.2	2.4	4.6	-2.4	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0503	Income	0.0	2.6	3.2	4.9	5.9	6.1	6.0	6.8
			Growth	2.7	3.1	7.3	-6.3	-7.6	-4.6	-1.2	-1.1
			Total	2.7	5.7	10.5	-1.4	-1.7	1.5	4.8	5.7
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0419	Income	0.0	1.4	3.5	5.4	6.2	7.8	8.1	7.2
			Growth	2.3	4.8	8.3	-3.7	-5.7	-4.6	-2.3	-1.4
			Total	2.3	6.2	11.8	1.7	0.5	3.2	5.8	5.8

Asgard Performance Tables as at 31 August 2009

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	
RIM0023AU 0%	Foundation II Portfolio - Class A	0.8813	Income	0.0	0.0	0.0	0.0	3.5	5.6	7.1	6.8
			Growth	2.6	4.4	13.2	-2.8	-5.8	-4.8	-2.8	-1.5
			Total	2.6	4.4	13.2	-2.8	-2.3	0.8	4.3	5.3
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0185	Income	0.0	0.1	2.0	4.3	6.0	8.1	7.2	6.7
			Growth	1.9	3.9	4.4	-4.9	-7.1	-6.1	-2.4	-1.4
			Total	1.9	4.0	6.4	-0.6	-1.1	2.0	4.8	5.3
WPC0010AU 0%	Officium Conservative Fund	0.8428	Income	0.0	0.7	1.8	1.5	3.4	4.4	-	-
			Growth	2.5	5.0	10.1	-9.2	-9.5	-6.1	-	-
			Total	2.5	5.7	11.9	-7.7	-6.1	-1.7	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0000	Income	0.0	1.5	2.0	3.4	3.8	5.8	6.6	-
			Growth	3.0	5.2	8.3	-1.4	-4.4	-3.3	-1.2	-
			Total	3.0	6.7	10.3	2.0	-0.6	2.5	5.4	-
RIM0001AU 0%	Russell Balanced Fund Class A	0.7671	Income	0.0	1.3	1.5	1.1	3.5	5.5	7.7	6.2
			Growth	4.1	9.9	23.5	-8.3	-13.0	-8.2	-4.3	-2.2
			Total	4.1	11.2	25.0	-7.2	-9.5	-2.7	3.4	4.0
SLT0001AU 0%	Select Defensive Portfolio	1.0705	Income	0.0	0.4	0.4	0.3	5.3	5.6	6.2	-
			Growth	2.7	5.4	11.8	-5.4	-8.5	-4.3	-0.9	-
			Total	2.7	5.8	12.2	-5.1	-3.2	1.3	5.3	-
SBC0814AU 100%	UBS Defensive Investment Fund	0.9720	Income	0.0	4.0	6.6	8.7	7.1	8.5	8.4	7.3
			Growth	2.3	2.0	6.5	-7.4	-8.1	-6.7	-3.6	-1.8
			Total	2.3	6.0	13.1	1.3	-1.0	1.8	4.8	5.5
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9270	Income	0.0	2.2	2.2	2.1	4.1	5.7	6.6	5.9
			Growth	2.4	8.0	11.0	-1.8	-5.0	-3.5	-1.7	-0.8
			Total	2.4	10.2	13.2	0.3	-0.9	2.2	4.9	5.1
Multi Sector 60											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9017	Income	0.0	2.3	2.9	4.4	7.2	8.7	8.0	-
			Growth	3.2	6.4	14.7	-5.9	-10.0	-6.7	-2.0	-
			Total	3.2	8.7	17.6	-1.5	-2.8	2.0	6.0	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0600	Income	0.0	1.1	1.1	2.9	3.3	4.8	7.3	6.6
			Growth	2.2	4.1	11.4	-9.5	-9.3	-5.5	-3.4	-0.9
			Total	2.2	5.2	12.5	-6.6	-6.0	-0.7	3.9	5.7
AJF0802AU 100%	ING WS Balanced Trust	1.0676	Income	0.0	0.4	2.1	3.9	7.7	11.1	9.7	8.2
			Growth	3.5	8.6	11.4	-13.0	-15.0	-11.9	-4.4	-2.5
			Total	3.5	9.0	13.5	-9.1	-7.3	-0.8	5.3	5.7
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.7571	Income	0.0	0.0	0.0	0.0	4.4	5.1	11.8	10.3
			Growth	7.5	28.3	60.2	-9.7	-11.8	-7.0	-8.9	-5.5
			Total	7.5	28.3	60.2	-9.7	-7.4	-1.9	2.9	4.8
WPC0008AU 0%	Officium Balanced Fund	0.8426	Income	0.0	0.7	2.4	1.9	3.6	4.5	-	-
			Growth	3.3	7.2	15.9	-8.6	-10.7	-6.6	-	-
			Total	3.3	7.9	18.3	-6.7	-7.1	-2.1	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	0.9835	Income	0.0	2.0	2.2	2.5	4.2	7.7	8.7	-
			Growth	3.4	7.3	14.5	-8.0	-11.5	-8.6	-3.2	-
			Total	3.4	9.3	16.7	-5.5	-7.3	-0.9	5.5	-
VANO108AU 0%	Vanguard Balanced Index Fund	1.0857	Income	0.0	0.6	1.8	3.7	4.4	5.1	5.3	0.0
			Growth	3.3	7.6	13.7	-6.3	-8.1	-3.6	0.5	0.0
			Total	3.3	8.2	15.5	-2.6	-3.7	1.5	5.8	0.0
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.8624	Income	0.0	1.8	1.9	1.6	4.2	6.1	7.5	6.7
			Growth	3.2	12.0	17.3	-4.8	-9.1	-6.2	-2.9	-1.4
			Total	3.2	13.8	19.2	-3.2	-4.9	-0.1	4.6	5.3
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.4129	Income	0.0	3.5	3.9	4.2	4.7	4.2	4.1	4.3
			Growth	3.2	5.4	15.7	-9.6	-12.8	-5.2	1.0	1.2
			Total	3.2	8.9	19.6	-5.4	-8.1	-1.0	5.1	5.5
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9105	Income	0.0	1.5	1.6	3.3	7.6	9.8	8.9	8.1
			Growth	4.0	9.2	20.9	-9.7	-14.8	-10.2	-3.4	-1.9
			Total	4.0	10.7	22.5	-6.4	-7.2	-0.4	5.5	6.2
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund	0.7610	Income	0.0	3.3	4.5	4.6	5.8	9.5	10.7	9.4
			Growth	3.9	6.5	13.5	-15.7	-16.6	-12.4	-6.1	-3.4
			Total	3.9	9.8	18.0	-11.1	-10.8	-2.9	4.6	6.0
PWA0822AU 100%	Blackrock WS Balanced Fund	1.5620	Income	0.0	0.8	0.9	3.9	3.9	4.8	5.0	5.3
			Growth	4.3	9.4	17.2	-9.8	-9.8	-3.7	2.1	1.7
			Total	4.3	10.2	18.1	-5.9	-5.9	1.1	7.1	7.0
RFA0815AU 100%	BT WS Active Balanced Fund	1.3835	Income	0.0	3.4	3.7	4.5	6.3	7.9	7.2	6.1
			Growth	4.5	6.8	16.2	-11.8	-15.0	-9.6	-1.9	0.1
			Total	4.5	10.2	19.9	-7.3	-8.7	-1.7	5.3	6.2
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.2610	Income	0.0	1.2	2.3	3.6	5.9	7.3	6.1	5.3
			Growth	4.8	11.1	19.2	-7.2	-14.3	-8.6	-1.3	-0.6
			Total	4.8	12.3	21.5	-3.6	-8.4	-1.3	4.8	4.7

Asgard Performance Tables as at 31 August 2009

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		
RIM0024AU 100%	Foundation IV Portfolio - Class A	0.7855	Income	0.0	0.0	0.0	0.0	3.8	7.0	9.4	8.2	
			Growth	4.3	9.1	24.4	-8.8	-13.1	-9.1	-4.6	-2.3	
			Total	4.3	9.1	24.4	-8.8	-9.3	-2.1	4.8	5.9	
MMF0115AU 100%	ING WS Managed Growth Trust	0.8214	Income	0.0	0.4	1.7	2.7	6.9	10.7	9.4	8.0	
			Growth	4.3	10.1	14.3	-14.4	-17.1	-13.4	-4.8	-2.7	
			Total	4.3	10.5	16.0	-11.7	-10.2	-2.7	4.6	5.3	
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd	0.9601	Income	0.0	0.0	0.0	0.0	5.9	7.8	9.8	8.1	
			Growth	4.7	6.9	16.3	-14.7	-19.8	-13.5	-7.2	-3.7	
			Total	4.7	6.9	16.3	-14.7	-13.9	-5.7	2.6	4.4	
JPM0008AU 100%	Legg Mason Diversified Trust	0.6655	Income	0.0	1.2	1.3	3.0	4.7	7.3	10.6	9.3	
			Growth	5.2	13.5	26.2	-12.1	-17.1	-11.3	-7.8	-4.8	
			Total	5.2	14.7	27.5	-9.1	-12.4	-4.0	2.8	4.5	
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9289	Income	0.0	1.3	3.2	5.4	5.9	7.9	8.9	7.7	
			Growth	4.6	11.7	22.1	-6.1	-10.8	-6.7	-2.7	-0.9	
			Total	4.6	13.0	25.3	-0.7	-4.9	1.2	6.2	6.8	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8471	Income	0.0	2.2	3.1	5.9	7.8	8.3	7.8	7.3	
			Growth	4.5	9.4	22.1	-13.6	-15.6	-9.7	-2.8	-1.2	
			Total	4.5	11.6	25.2	-7.7	-7.8	-1.4	5.0	6.1	
WPC0007AU 0%	Officium Assertive Fund	0.8337	Income	0.0	0.7	2.9	2.2	3.7	4.6	-	-	
			Growth	4.0	8.7	19.8	-8.6	-11.7	-6.8	-	-	
			Total	4.0	9.4	22.7	-6.4	-8.0	-2.2	-	-	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9250	Income	0.0	0.6	1.1	1.3	4.0	7.9	8.7	-	
			Growth	4.2	10.3	19.2	-7.6	-12.3	-8.8	-3.1	-	
			Total	4.2	10.9	20.3	-6.3	-8.3	-0.9	5.6	-	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9585	Income	0.0	1.0	2.0	1.9	3.7	7.8	8.8	-	
			Growth	4.7	11.4	21.3	-9.8	-13.4	-9.2	-2.7	-	
			Total	4.7	12.4	23.3	-7.9	-9.7	-1.4	6.1	-	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.2880	Income	0.0	2.4	2.6	3.7	4.1	5.1	5.1	4.7	
			Growth	3.0	7.1	15.4	-12.0	-10.9	-6.5	0.1	1.6	
			Total	3.0	9.5	18.0	-8.3	-6.8	-1.4	5.2	6.3	
SBC0815AU 100%	UBS Balanced Investment Fund	0.9861	Income	0.0	4.1	8.5	9.3	7.3	9.5	10.6	8.7	
			Growth	4.0	6.4	13.9	-13.4	-14.9	-11.0	-6.0	-3.0	
			Total	4.0	10.5	22.4	-4.1	-7.6	-1.5	4.6	5.7	
VAN0110AU 0%	Vanguard Growth Index Fund	1.0450	Income	0.0	0.5	1.7	3.1	4.2	5.0	6.2	0.0	
			Growth	4.4	10.6	20.0	-9.0	-11.8	-5.5	-0.4	0.0	
			Total	4.4	11.1	21.7	-5.9	-7.6	-0.5	5.8	0.0	
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8322	Income	0.0	1.1	1.2	0.9	4.0	6.1	7.8	6.7	
			Growth	4.1	10.2	24.0	-7.8	-12.8	-8.0	-3.3	-1.4	
			Total	4.1	11.3	25.2	-6.9	-8.8	-1.9	4.5	5.3	
ZUR0059AU 100%	Zurich Investments Managed Growth Fund	1.1780	Income	0.0	1.2	1.9	3.3	4.7	9.7	8.5	7.2	
			Growth	4.1	8.9	20.0	-7.5	-11.5	-10.0	-2.1	-0.9	
			Total	4.1	10.1	21.9	-4.2	-6.8	-0.3	6.4	6.3	
Multi Sector 100												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8232	Income	0.0	1.1	1.2	2.8	7.5	9.8	8.6	-	
			Growth	4.7	11.0	24.8	-13.0	-18.2	-12.2	-3.7	-	
			Total	4.7	12.1	26.0	-10.2	-10.7	-2.4	4.9	-	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7781	Income	0.0	0.1	0.2	2.1	7.4	10.4	9.6	-	
			Growth	4.8	12.7	28.4	-15.6	-20.8	-14.2	-5.0	-	
			Total	4.8	12.8	28.6	-13.5	-13.4	-3.8	4.6	-	
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.7602	Income	0.0	0.0	0.0	0.0	3.6	7.3	10.2	8.6	
			Growth	5.0	11.3	29.8	-11.2	-15.7	-10.5	-5.1	-2.4	
			Total	5.0	11.3	29.8	-11.2	-12.1	-3.2	5.1	6.2	
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8246	Income	0.0	2.1	2.9	5.9	8.1	8.5	8.2	7.3	
			Growth	4.9	10.9	26.1	-16.4	-18.8	-11.6	-3.6	-1.6	
			Total	4.9	13.0	29.0	-10.5	-10.7	-3.1	4.6	5.7	
WPC0006AU 0%	Officium Aggressive Fund	0.8303	Income	0.0	0.7	3.1	2.3	3.4	4.4	-	-	
			Growth	4.2	9.7	23.1	-8.8	-12.0	-7.0	-	-	
			Total	4.2	10.4	26.2	-6.5	-8.6	-2.6	-	-	
SLT0002AU 0%	Select Growth Portfolio	1.1506	Income	0.0	0.0	0.0	0.0	5.1	5.6	6.5	-	
			Growth	4.1	9.7	22.7	-4.7	-10.6	-6.1	-1.1	-	
			Total	4.1	9.7	22.7	-4.7	-5.5	-0.5	5.4	-	
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9464	Income	0.0	1.2	1.3	1.2	2.8	7.9	9.5	-	
			Growth	4.5	10.9	21.4	-11.0	-15.1	-11.5	-4.5	-	
			Total	4.5	12.1	22.7	-9.8	-12.3	-3.6	5.0	-	
Unavailable to New Investors												
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7155	Income	0.0	2.8	3.6	4.2	14.7	18.0	20.2	-	
			Growth	5.0	18.1	52.1	-8.4	-24.9	-18.0	-13.4	-	
			Total	5.0	20.9	55.7	-4.2	-10.2	0.0	6.8	-	

Asgard Performance Tables as at 31 August 2009

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
AMPO446AU AMP Capital Small Companies Fund-CI A 100%	1.4940	Income	0.0	1.2	1.5	0.9	2.0	9.4	16.9	15.0
		Growth	4.0	10.9	42.3	-20.8	-19.2	-11.4	-6.0	-1.1
		Total	4.0	12.1	43.8	-19.9	-17.2	-2.0	10.9	13.9
PPL0107AU Aviva Investors Small Companies Fund 100%	0.6659	Income	0.0	1.5	3.1	3.1	11.7	14.8	24.0	19.2
		Growth	8.2	20.6	56.7	-14.0	-18.2	-9.4	-10.9	-5.1
		Total	8.2	22.1	59.8	-10.9	-6.5	5.4	13.1	14.1
PWAO014AU Blackrock Australian Share Fund 100%	2.1677	Income	0.0	1.0	1.7	3.4	4.4	10.2	14.8	11.2
		Growth	6.8	17.7	31.6	-9.0	-11.9	-8.6	-3.9	-1.1
		Total	6.8	18.7	33.3	-5.6	-7.5	1.6	10.9	10.1
BTA0055AU BT WS Australian Share Fund 100%	1.2492	Income	0.0	0.6	1.9	3.8	13.4	11.1	8.9	7.5
		Growth	6.6	16.7	32.2	-8.6	-21.7	-9.5	2.6	4.3
		Total	6.6	17.3	34.1	-4.8	-8.3	1.6	11.5	11.8
BTA0806AU BT WS Balanced Returns Fund 100%	1.6289	Income	0.0	0.0	0.0	0.7	6.4	8.7	10.3	8.7
		Growth	4.0	9.1	17.9	-7.2	-13.8	-9.9	-5.1	-2.8
		Total	4.0	9.1	17.9	-6.5	-7.4	-1.2	5.2	5.9
RFA0821AU BT WS Core Global Share Fund 100%	0.7506	Income	0.0	5.6	5.9	4.5	2.4	1.9	1.6	1.1
		Growth	2.9	2.2	7.9	-16.9	-18.6	-11.9	-3.0	-2.7
		Total	2.9	7.8	13.8	-12.4	-16.2	-10.0	-1.4	-1.6
MAQ0404AU IFP Global Franchise Fund 100%	1.0159	Income	0.0	7.6	7.4	6.9	4.2	3.9	-	-
		Growth	1.1	-0.8	-3.5	-9.7	-13.2	-8.2	-	-
		Total	1.1	6.8	3.9	-2.8	-9.0	-4.3	-	-
IML0001AU Investors Mutual Aust Smaller Comps Fund 100%	1.5111	Income	0.0	3.7	4.2	5.1	10.8	14.7	16.4	14.2
		Growth	8.1	14.4	27.1	-18.6	-27.7	-19.1	-11.0	-4.7
		Total	8.1	18.1	31.3	-13.5	-16.9	-4.4	5.4	9.5
MAQ0058AU Macquarie Master Balanced Fund 100%	0.8908	Income	0.0	0.0	1.2	2.7	7.6	10.8	8.8	8.1
		Growth	3.0	8.0	14.3	-11.2	-16.3	-12.2	-3.9	-2.1
		Total	3.0	8.0	15.5	-8.5	-8.7	-1.4	4.9	6.0
Closed										
AUS0108AU Acorn Capital Wholesale Microcap Trust 100%	2.1996	Income	0.0	1.7	2.4	1.4	6.2	8.3	8.2	6.5
		Growth	12.5	19.6	68.6	-5.5	-19.5	-6.9	2.2	7.9
		Total	12.5	21.3	71.0	-4.1	-13.3	1.4	10.4	14.4
AMP0013AU AMP Balanced Growth Trust 100%	0.9527	Income	0.0	1.3	1.4	1.2	3.1	6.0	8.0	6.6
		Growth	4.5	9.8	20.2	-12.5	-14.3	-9.2	-3.9	-2.2
		Total	4.5	11.1	21.6	-10.3	-11.2	-3.2	4.1	4.4
AMP1015AU AMP Cap Core Property Fund (Class A) 0%	0.7847	Income	0.0	0.9	1.2	1.9	5.4	6.6	-	-
		Growth	7.4	8.2	13.1	-22.3	-20.6	-11.9	-	-
		Total	7.4	9.1	14.3	-20.4	-15.2	-5.3	-	-
AMPO444AU AMP Capital Conservative Fund 0%	0.8859	Income	0.0	1.3	2.4	4.8	5.7	7.2	9.3	8.2
		Growth	2.7	4.9	8.9	-6.3	-7.9	-5.5	-4.0	-2.2
		Total	2.7	6.2	11.3	-1.5	-2.2	1.7	5.3	6.0
AMPO685AU AMP Capital Enhanced Yield Fund - CI A 100%	1.0261	Income	0.0	0.0	0.5	2.0	7.0	8.1	7.5	-
		Growth	1.5	4.1	5.5	1.5	-1.8	-1.9	-0.7	-
		Total	1.5	4.1	6.0	3.5	5.2	6.2	6.8	-
AMP0012AU AMP Conservative Trust 100%	0.8793	Income	0.0	0.0	0.6	2.5	3.3	4.9	6.8	6.1
		Growth	2.7	5.2	8.9	-6.2	-7.7	-5.4	-3.9	-2.3
		Total	2.7	5.2	9.5	-3.7	-4.4	-0.5	2.9	3.8
APN0006AU APN Diversified Property Fund 0%	0.6103	Income	0.4	1.4	2.9	4.6	5.4	7.3	-	-
		Growth	-0.3	-1.8	-11.8	-37.1	-26.1	-17.0	-	-
		Total	0.1	-0.4	-8.9	-32.5	-20.7	-9.7	-	-
APN0001AU APN Property for Income Fund 100%	1.6821	Income	0.7	2.4	5.7	6.6	6.0	8.0	8.3	8.5
		Growth	5.6	9.7	13.1	-37.6	-34.9	-22.3	-9.7	-5.4
		Total	6.3	12.1	18.8	-31.0	-28.9	-14.3	-1.4	3.1
APN0004AU APN Property for Income Fund No. 2 0%	0.8251	Income	0.7	2.5	6.2	7.1	6.2	7.0	-	-
		Growth	7.2	10.5	13.1	-42.6	-42.8	-28.3	-	-
		Total	7.9	13.0	19.3	-35.5	-36.6	-21.3	-	-
AUS0116AU Australian Unity W/S Mtge Income Trust 0%	1.0000	Income	0.4	1.2	2.4	5.6	6.4	6.5	6.3	-
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
		Total	0.4	1.2	2.4	5.6	6.4	6.5	6.3	-
AUS0005AU Australian Unity W'S High Yld Mortgage 0%	1.0000	Income	0.3	0.8	1.6	4.7	6.3	6.8	-	-
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Total	0.3	0.8	1.6	4.7	6.3	6.8	-	-
NML0257AU AXA WS Australian Income Fund 0%	1.0009	Income	0.2	0.7	1.3	4.0	5.5	5.7	5.5	5.3
		Growth	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
		Total	0.3	0.8	1.4	4.1	5.5	5.7	5.5	5.3
NML0316AU AXA WS Australian Monthly Income Fund 0%	1.0078	Income	0.3	0.9	1.9	5.0	6.4	6.5	6.3	6.1
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
		Total	0.3	0.9	1.9	5.0	6.4	6.5	6.3	6.2
MRN0003AU Balmain (MWM) Mortgage Trust 0%	1.0165	Income	0.5	0.9	2.3	6.0	6.9	6.8	-	-
		Growth	-0.5	0.0	0.0	0.0	0.0	0.2	-	-
		Total	0.0	0.9	2.3	6.0	6.9	7.0	-	-

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 or monthly performance.

Asgard Performance Tables as at 31 August 2009

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	
BCF0100AU Basis Aust-Rim Opportunity Fund 0% (As at 30 June 2009)	92.0770	Income	0.0	0.0	31.3	23.8	16.5	15.7	16.0	14.1	
		Growth	1.2	-43.2	-77.1	-82.6	-69.3	-56.0	-38.6	-29.1	
		Total	1.2	-43.2	-45.8	-58.8	-52.8	-40.3	-22.6	-15.0	
BEC0001AU Becton Diversified Property Fund 0% (As at 31 July 2009)	0.8176	Income	0.0	1.5	2.6	5.7	6.8	7.5	-	-	
		Growth	-2.1	-6.9	-20.0	-25.5	-14.1	-7.1	-	-	
		Total	-2.1	-5.4	-17.4	-19.8	-7.3	0.4	-	-	
MAL0008AU Blackrock Comb Prop Income Fund Cl D 0%	0.8548	Income	0.0	1.5	3.1	4.8	4.9	6.1	6.9	-	
		Growth	4.7	-1.7	-4.7	-29.7	-25.1	-14.7	-5.8	-	
		Total	4.7	-0.2	-1.6	-24.9	-20.2	-8.6	1.1	-	
RFA0028AU BT Global Return Fund 0%	0.5615	Income	0.0	50.9	69.9	51.2	33.8	26.7	18.0	13.4	
		Growth	69.6	-26.9	-42.8	-58.1	-37.6	-25.7	-14.2	-8.2	
		Total	69.6	24.0	27.1	-6.9	-3.8	1.0	3.8	5.2	
WFS0007AU BT Institutional Enhanced Aust Shares Fd 0%	2.3419	Income	0.0	1.0	2.6	4.8	6.0	8.7	10.4	8.5	
		Growth	6.2	15.8	29.0	-9.8	-13.8	-6.6	0.7	2.4	
		Total	6.2	16.8	31.6	-5.0	-7.8	2.1	11.1	10.9	
BTA0021AU BT Inv Selection - Australian Share Fund 100%	3.0656	Income	0.0	0.4	1.3	2.9	7.2	9.5	10.3	8.2	
		Growth	6.6	16.7	32.1	-8.7	-16.2	-8.7	0.3	2.6	
		Total	6.6	17.1	33.4	-5.8	-9.0	0.8	10.6	10.8	
BTA0024AU BT Inv Selection - International Fund 100%	1.7416	Income	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.3	
		Growth	2.9	5.7	11.4	-14.6	-18.1	-11.8	-3.1	-3.1	
		Total	2.9	5.7	11.4	-14.6	-18.0	-11.6	-2.9	-2.8	
MCS0001AU Centro Direct Prop Fund International 0%	0.2351	Income	0.0	0.6	0.7	0.8	1.5	2.8	-	-	
		Growth	-30.7	-56.3	-60.8	-70.4	-53.4	-39.4	-	-	
		Total	-30.7	-55.7	-60.1	-69.6	-51.9	-36.6	-	-	
MCS0011AU Centro Direct Property Fund 100%	0.7980	Income	0.0	1.0	1.8	2.8	2.8	4.0	5.4	6.2	
		Growth	-1.8	-13.1	-18.4	-37.2	-27.0	-16.8	-6.4	-3.2	
		Total	-1.8	-12.1	-16.6	-34.4	-24.2	-12.8	-1.0	3.0	
FSF0177AU CFS WS Long Short Share Strategies Fund 0% (As at 31 Jan 2009)	0.0767	Income	0.0	0.0	69.6	72.3	65.2	57.1	45.0	36.4	
		Growth	6.8	-14.2	-92.9	-92.6	-73.5	-59.4	-41.2	-31.0	
		Total	6.8	-14.2	-23.3	-20.3	-8.3	-2.3	3.8	5.4	
HOW0005AU Challenger Howard Wholesale Mortgage Fd 0%	0.9999	Income	0.3	0.8	1.9	5.6	6.6	6.7	6.5	6.3	
		Growth	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	
		Total	0.3	0.8	2.0	5.6	6.6	6.7	6.5	6.3	
HBC0013AU Challenger Wholesale Hybrid Property Fd 0%	0.8885	Income	0.0	0.4	1.3	2.0	2.9	5.8	8.2	9.1	
		Growth	7.6	7.0	2.6	-18.9	-16.7	-10.4	-6.0	-4.6	
		Total	7.6	7.4	3.9	-16.9	-13.8	-4.6	2.2	4.5	
HOW0141AU Challenger W'S High Yield Fund 0%	0.7275	Income	0.0	1.6	3.1	6.2	6.5	6.1	5.8	-	
		Growth	1.7	7.9	7.3	-28.4	-21.7	-15.1	-8.2	-	
		Total	1.7	9.5	10.4	-22.2	-15.2	-9.0	-2.4	-	
FSF0143AU Colonial First State WS Gbl Tech & Comm 100%	0.4999	Income	0.0	0.9	1.0	0.7	0.8	0.8	0.5	0.4	
		Growth	0.6	5.7	10.9	-18.8	-18.4	-7.9	-0.3	-1.2	
		Total	0.6	6.6	11.9	-18.1	-17.6	-7.1	0.2	-0.8	
FSF0139AU Colonial First State WS Income Fund 0%	0.9627	Income	0.3	0.9	2.5	5.8	6.3	6.4	6.3	6.1	
		Growth	0.0	1.1	2.8	-3.7	-2.4	-1.6	-1.1	-0.8	
		Total	0.3	2.0	5.3	2.1	3.9	4.8	5.2	5.3	
FSF0076AU Colonial First State WS Industrial Share 100%	1.1426	Income	0.0	1.0	2.2	6.4	8.3	12.0	14.3	11.2	
		Growth	9.1	24.4	47.6	1.0	-17.3	-11.7	-6.5	-3.1	
		Total	9.1	25.4	49.8	7.4	-9.0	0.3	7.8	8.1	
DEU0109AU DWS Strategic Value Fund 0% (As at 31 July 2009)	0.9484	Income	0.0	0.0	0.0	0.0	1.7	5.2	7.2	7.1	
		Growth	0.7	3.7	6.3	-16.3	-9.9	-6.5	-3.9	-3.1	
		Total	0.7	3.7	6.3	-16.3	-8.2	-1.3	3.3	4.0	
ETL0120AU EQT Wholesale High Inc Fund 0%	0.5460	Income	0.0	5.6	9.4	24.5	18.2	15.2	12.8	11.5	
		Growth	1.0	3.5	1.0	-37.6	-27.6	-19.5	-12.1	-8.3	
		Total	1.0	9.1	10.4	-13.1	-9.4	-4.3	0.7	3.2	
JBW0026AU Goldman Sachs JBWere Multi Strategy Fund 0% (As at 31 July 2009)	0.2278	Income	0.0	0.0	0.0	0.0	0.1	3.2	-	-	
		Growth	-40.3	-37.2	-62.1	-74.4	-52.2	-39.4	-	-	
		Total	-40.3	-37.2	-62.1	-74.4	-52.1	-36.2	-	-	
HFL0104AU HFA Diversified Investments Fund 0% (As at 31 July 2009)	0.9491	Income	0.0	0.0	0.0	0.0	2.3	4.8	4.8	4.8	
		Growth	2.8	9.4	4.5	-18.5	-13.0	-7.0	-2.8	-1.4	
		Total	2.8	9.4	4.5	-18.5	-10.7	-2.2	2.0	3.4	
MMF0112AU ING WS Emerging Co's Trust 100%	3.1277	Income	0.0	2.9	3.7	4.1	6.7	5.9	5.2	5.2	
		Growth	5.1	14.1	43.5	-11.6	-16.3	-1.9	9.0	10.8	
		Total	5.1	17.0	47.2	-7.5	-9.6	4.0	14.2	16.0	
KAM0101AU K2 Australian Absolute Return Fund 0%	177.460	Income	0.0	0.0	0.0	0.0	0.0	7.9	9.6	8.9	
		Growth	7.4	18.4	32.3	13.8	2.9	0.8	2.9	6.1	
		Total	7.4	18.4	32.3	13.8	2.9	8.7	12.5	15.0	
LMI0007AU LM WS First Mortgage Income Fd Flex Acc 100%	0.9998	Income	0.4	1.1	2.3	13.6	10.8	9.5	8.4	8.0	
		Growth	0.0	0.2	0.0	0.0	0.0	0.0	0.1	0.0	
		Total	0.4	1.3	2.3	13.6	10.8	9.5	8.5	8.0	

Asgard Performance Tables as at 31 August 2009

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	
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.8529	Income	0.0	1.4	3.1	4.5	10.9	15.4	13.6	10.3
			Growth	6.5	17.5	34.6	-12.1	-22.0	-15.1	-3.8	-0.6
			Total	6.5	18.9	37.7	-7.6	-11.1	0.3	9.8	9.7
MAQ0448AU 0%	Macquarie Direct Property Fund	0.6829	Income	0.0	1.2	2.3	3.6	5.1	6.2	-	-
			Growth	1.7	-24.5	-28.6	-45.6	-27.2	-15.4	-	-
			Total	1.7	-23.3	-26.3	-42.0	-22.1	-9.2	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	2.0739	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	0.2	1.5	1.3	0.0	6.5	8.3	11.3	-
			Total	0.2	1.5	1.3	0.0	6.5	8.3	11.3	-
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3063	Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	0.1	1.4	-1.4	-7.0	-2.9	0.6	4.3	-
			Total	0.1	1.4	-1.4	-7.0	-2.9	0.6	4.3	-
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0268	Income	0.0	4.0	4.0	4.3	6.3	8.1	7.8	7.8
			Growth	1.0	-1.1	-0.7	5.7	3.2	0.0	-0.3	-0.3
			Total	1.0	2.9	3.3	10.0	9.5	8.1	7.5	7.5
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Income	0.0	0.1	0.4	0.9	3.3	4.4	5.0	5.1
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.1	0.4	0.9	3.3	4.4	5.0	5.1
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	0.8359	Income	0.0	25.2	29.5	29.0	13.8	-	-	-
			Growth	-3.3	-27.3	-14.9	-16.4	-16.1	-	-	-
			Total	-3.3	-2.1	14.6	12.6	-2.3	-	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.8786	Income	0.3	0.9	1.8	3.8	5.6	6.7	-	-
			Growth	0.0	-7.7	-7.6	-13.9	-6.9	-4.5	-	-
			Total	0.3	-6.8	-5.8	-10.1	-1.3	2.2	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7294	Income	0.0	17.5	20.4	18.3	14.1	14.0	14.1	11.8
			Growth	4.3	-2.8	13.5	1.9	-12.6	-10.4	-5.8	-2.2
			Total	4.3	14.7	33.9	20.2	1.5	3.6	8.3	9.6
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3108	Income	0.0	0.0	0.0	3.7	4.6	-	-	-
			Growth	2.9	1.9	-0.2	-48.9	-45.9	-	-	-
			Total	2.9	1.9	-0.2	-45.2	-41.3	-	-	-
PER0106AU 0%	Perpetual's WS Monthly Income Fund	1.0174	Income	0.3	0.9	1.8	4.4	5.5	5.8	5.9	5.7
			Growth	0.0	0.0	0.3	0.0	-0.1	0.0	0.0	0.0
			Total	0.3	0.9	2.1	4.4	5.4	5.8	5.9	5.7
PER0048AU 100%	Perpetual's WS Smaller Companies Share	1.0270	Income	0.0	2.9	3.7	4.9	8.9	17.2	19.7	18.1
			Growth	11.3	22.0	55.8	-19.2	-22.1	-15.9	-12.9	-6.6
			Total	11.3	24.9	59.5	-14.3	-13.2	1.3	6.8	11.5
MFS0009AU 0% (As at 31 July 2009)	Premium Income Fund	0.1300	Income	0.0	0.0	0.0	0.0	0.6	1.8	3.2	-
			Growth	0.0	-3.7	-25.8	-87.1	-64.1	-49.5	-33.4	-
			Total	0.0	-3.7	-25.8	-87.1	-63.5	-47.7	-30.2	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.2918	Income	0.0	1.1	2.1	3.1	4.3	5.7	7.3	-
			Growth	2.7	-4.1	-7.9	-64.6	-60.0	-42.8	-25.1	-
			Total	2.7	-3.0	-5.8	-61.5	-55.7	-37.1	-17.8	-
MGL0134AU 0% (As at 31 July 2009)	RREEF Global Equity Opportunities Fd	0.8676	Income	0.0	5.1	5.1	4.4	2.3	7.2	8.8	7.3
			Growth	4.9	0.7	0.8	-13.4	-9.5	-6.9	-4.1	-1.7
			Total	4.9	5.8	5.9	-9.0	-7.2	0.3	4.7	5.6
RCPO017AU 0% (As at 30 June 2007)	Rubicon Australian Leaders Fd - Class B	0.9679	Income	2.4	2.5	2.5	2.6	8.4	7.4	-	-
			Growth	-6.8	-4.3	-4.2	1.2	-2.3	-0.4	-	-
			Total	-4.4	-1.8	-1.7	3.8	6.1	7.0	-	-
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4393	Income	0.0	10.1	11.0	6.6	8.4	10.2	11.6	11.6
			Growth	16.0	14.1	25.1	-40.0	-42.7	-29.5	-17.3	-11.2
			Total	16.0	24.2	36.1	-33.4	-34.3	-19.3	-5.7	0.4
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0712	Income	0.0	1.8	2.8	3.8	4.8	5.7	6.5	6.3
			Growth	1.0	1.1	1.1	6.5	4.8	2.1	0.8	1.0
			Total	1.0	2.9	3.9	10.3	9.6	7.8	7.3	7.3
TNK0001AU 0%	Tankstream Prop Investments Fund	0.6285	Income	0.0	0.0	1.7	5.0	6.9	7.7	-	-
			Growth	-3.3	-4.7	-13.3	-33.5	-23.3	-13.2	-	-
			Total	-3.3	-4.7	-11.6	-28.5	-16.4	-5.5	-	-
UBS0011AU 0%	UBS Global Infrastructure Securities Fd	0.6702	Income	0.0	0.0	0.0	0.0	2.1	2.8	-	-
			Growth	0.2	1.3	9.3	-30.0	-23.7	-12.9	-	-
			Total	0.2	1.3	9.3	-30.0	-21.6	-10.1	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.1664	Income	0.0	4.7	5.3	6.7	7.2	9.2	9.6	9.4
			Growth	6.7	12.3	25.1	-11.6	-15.6	-8.1	0.0	0.3
			Total	6.7	17.0	30.4	-4.9	-8.4	1.1	9.6	9.7
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0631	Income	0.0	3.5	4.3	5.0	6.3	7.6	7.7	7.5
			Growth	4.5	6.8	13.2	-10.2	-14.3	-9.2	-3.4	-2.7
			Total	4.5	10.3	17.5	-5.2	-8.0	-1.6	4.3	4.8
WFS0023AU 100%	Westpac International Share Fund	0.9289	Income	0.0	1.6	1.7	1.3	0.9	0.7	0.5	0.4
			Growth	2.4	4.4	7.8	-17.9	-18.3	-10.5	-2.7	-2.3
			Total	2.4	6.0	9.5	-16.6	-17.4	-9.8	-2.2	-1.9
WFS0032AU 100%	Westpac Moderate Growth Fund	0.9899	Income	0.0	2.6	3.8	5.5	5.8	6.7	6.6	6.4
			Growth	3.0	3.9	6.4	-6.1	-8.5	-5.8	-2.5	-1.9
			Total	3.0	6.5	10.2	-0.6	-2.7	0.9	4.1	4.5

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 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	
Income										
Cash										
Macquarie Life Cash Fund	2.3052	-6.4	-6.0	-5.6	-2.7	1.9	3.0	3.8	4.7	
Fixed Interest										
Australian Fixed Interest										
MAQ0314AU Macquarie Life Master Fixed Interest Fd	2.8223	0.8	2.2	1.5	4.1	4.3	3.9	3.8	3.9	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU Advance PST - Australian Shares	2.8587	6.6	19.9	38.4	1.4	-6.3	2.4	8.9	9.6	
BAR0415AU Barclays Super Fund - Aust Share Fund	3.8610	6.0	18.6	36.4	-11.3	-12.7	-1.1	8.8	9.8	
PWA0806AU Blackrock Australian Equity PST	2.0934	6.0	17.8	31.5	-2.9	-4.4	4.6	12.7	11.8	
MMF0037AU ING WS Super Australian Shares	4.4474	5.4	15.3	33.9	-9.8	-8.6	1.7	10.4	10.4	
MAQ0315AU Macq Life Master Aust Enhanced Equities	6.8220	5.9	16.4	30.5	-7.0	-9.6	1.4	9.8	10.1	
PER0058AU Perpetual's PST - Industrial Share	5.3670	7.0	19.4	38.8	3.3	-8.3	1.9	8.2	9.6	
TYNO100AU Tyndall PST - Australian Share Option	2.7285	6.5	21.6	45.5	-2.5	-7.6	2.1	9.8	11.1	
CRS0012AU United Funds Management Aust Shares PST	3.5225	3.8	11.5	27.8	-10.0	-12.5	-0.8	6.7	5.9	
Smaller Companies										
FSF0029AU Colonial First State PST - Aust Share	4.6259	6.0	19.0	37.0	0.5	-7.5	1.5	9.2	9.5	
FSF0037AU Colonial First State PST - Property Sec	1.5530	13.9	19.8	29.8	-33.2	-37.8	-23.0	-8.0	-1.8	
Equity - International Shares										
Global Equity										
ADV0039AU Advance PST - International Sharemarket	0.8201	2.7	7.3	17.7	-18.6	-16.8	-8.4	0.2	-0.2	
BTA0063AU BT International Share PST	0.8778	3.0	7.1	12.9	-12.8	-16.2	-10.0	-1.6	-1.6	
TQM0003AU Fortis Global Equity PST	0.5101	1.6	5.4	3.5	-24.9	-20.6	-12.7	-3.6	-4.0	
GTU0010AU INVESCO WS Global Matrix PST-Hedged	0.6774	3.8	10.8	36.1	-25.1	-21.6	-12.8	-1.3	1.8	
PER0059AU Perpetual's PST - International Share	1.6100	1.8	4.0	4.1	-9.1	-9.9	-5.4	3.5	2.5	
CRS0014AU United Funds Mgmt Internatl Shares PST	2.1648	0.9	5.2	6.9	-12.8	-15.7	-8.6	-2.1	-0.6	
European Equity										
TQM0004AU Fortis Europe Equity PST	0.7389	5.4	7.5	14.2	-13.4	-14.7	-6.4	3.0	1.0	
Equity - Property										
Property Securities										
RFA0010AU BT Property Securities PST	2.1558	15.5	22.5	33.6	-30.6	-31.0	-17.0	-4.9	0.7	
Multi Sector										
Multi Sector 20										
MMF0028AU ING WS Super Capital Stable	5.0446	1.4	3.1	4.1	-2.2	-0.5	2.0	4.2	4.7	
Multi Sector 40										
BAR0802AU Barclays Super Fund - Diversified Stable	3.2747	2.3	5.0	8.5	-5.6	-3.2	0.3	3.8	4.9	
BTA0005AU BT Conservative Outlook PST	3.6483	2.5	5.1	9.5	-1.8	-2.0	0.9	3.9	4.5	
CNA0512AU INVESCO WS Protected Growth PST	3.7274	1.2	2.0	1.6	0.9	1.6	3.2	4.7	4.7	
Macquarie Life Capital Stable Fund	2.5863	1.7	3.8	6.2	-2.3	-2.4	1.0	3.8	4.3	
Multi Sector 60										
MMF0113AU ING Corporate Super Balanced Fund	2.6364	3.6	8.3	14.4	-8.1	-6.0	-0.5	5.2	5.5	
MLC Capital Stable Fund (Conservative)	16.8344	2.0	5.0	8.9	-2.1	-0.9	1.7	4.4	4.9	
Multi Sector 80										
BAR0803AU Barclays Super Fund - Diversified Growth	3.7437	3.9	9.7	17.8	-12.8	-11.0	-3.3	3.9	5.5	
PWA0805AU Blackrock Balanced PST	6.5881	3.6	9.0	15.0	-5.1	-4.9	1.5	6.7	6.6	
RFA0823AU BT Active Balanced PST	26.2552	4.5	9.7	19.4	-7.4	-8.0	-1.6	5.1	6.2	
MMF0027AU ING WS Super Managed Growth	13.7546	4.2	9.4	16.5	-10.8	-9.0	-2.4	4.3	4.9	
CNA0511AU INVESCO WS Diversified Growth PST	8.7205	4.3	11.1	21.0	-11.1	-12.2	-4.4	3.5	5.1	
JPM0811AU Legg Mason Balanced Trust	35.4962	5.0	14.3	26.1	-8.2	-12.1	-4.0	2.6	4.2	
MPL0801AU Maple-Brown Abbott Pooled Super Trust	9.4457	4.2	11.1	21.8	0.1	-3.3	1.8	6.2	6.8	
MLC Balanced Fund (Moderate)	35.4366	4.1	10.8	20.6	-8.1	-7.1	-0.9	4.9	5.8	
MLC Growth Fund (Growth)	34.0052	4.4	11.6	22.5	-9.5	-8.6	-1.7	4.8	5.7	
PER0061AU Perpetual's PST - Balanced Growth	1.9960	2.7	8.8	16.6	-7.4	-6.1	-1.0	5.4	6.2	
CRS0010AU United Funds Mgmt Capital Growth PST	2.7375	-1.1	4.0	11.8	-7.8	-10.7	-3.1	2.5	3.5	
ZURO209AU Zurich WS Super Managed Growth Fund	41.0062	4.0	9.8	21.1	-3.5	-5.7	0.3	6.0	6.0	

Asgard Performance Tables as at 31 August 2009

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
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.7010	6.6	17.7	34.4	-4.8	-7.6	1.7	11.9	12.3
BTA0004AU	BT Balanced Returns PST	6.6024	4.0	8.8	17.5	-6.8	-7.5	-1.6	4.1	4.7
RFA0017AU	BT Core Australian Share PST	3.8222	6.6	16.6	33.0	-4.3	-7.4	2.7	12.6	13.6
WFS0852AU	BT Inst Div Balanced PST	14.6340	4.7	10.2	18.6	-6.3	-7.9	-1.2	4.8	5.4
BTA0502AU	BT Super Trust - Investment Units	5.5786	3.9	8.7	17.2	-7.1	-8.0	-2.2	3.6	0.0
FSF0036AU	Colonial First State PST - Conservative	2.0755	2.3	5.7	11.0	1.6	0.2	2.9	5.2	5.3
FSF0030AU	Colonial First State PST - Diversified	2.4247	4.7	12.0	21.1	-3.5	-7.8	-1.3	3.8	4.1

Separately Managed Accounts as at 31 August 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
Investment									
Defensive	30	1.84%	5.28%	9.25%	3.07%	1.17%	4.16%	5.21%	6.56%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	2.35	5.2	9.59	0.09	-0.33	2.24	-	4.7
Moderate	50	2.63%	7.15%	13.02%	-0.19%	-2.84%	2.35%	4.56%	6.67%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	3.54	8.56	15.38	-4.52	-5.09	-0.25	-	4.41
Balanced	70	3.49%	9.08%	17.55%	-5.15%	-7.64%	-0.24%	3.18%	6.03%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	4.25	10.43	19.85	-6.36	-7.61	-1.16	-	4.7
Growth	83	4.30%	10.99%	22.15%	-9.07%	-11.23%	-2.35%	1.92%	5.36%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	5.44	13.46	27.48	-6.71	-9.58	-1.64	-	5.04
High Growth	100	4.84%	12.83%	27.30%	-13.37%	-14.65%	-4.34%	0.51%	4.39%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	5.44	13.46	27.48	-6.71	-9.58	-1.64	-	5.04
Pension									
Defensive	30	1.89%	5.42%	9.57%	3.52%	1.38%	4.31%	5.32%	6.64%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	2.35	5.2	9.59	0.09	-0.33	2.24	-	4.7
Moderate	50	2.70%	7.31%	13.31%	-0.16%	-2.84%	2.36%	4.57%	6.67%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	3.54	8.56	15.38	-4.52	-5.09	-0.25	-	4.41
Balanced	70	3.55%	9.23%	17.83%	-5.12%	-7.63%	-0.23%	3.19%	6.04%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	4.25	10.43	19.85	-6.36	-7.61	-1.16	-	4.7
Growth	83	4.35%	11.08%	22.31%	-9.05%	-11.22%	-2.35%	1.92%	5.36%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	5.44	13.46	27.48	-6.71	-9.58	-1.64	-	5.04
High Growth	100	4.90%	12.94%	27.50%	-13.31%	-14.61%	-4.32%	0.52%	4.40%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	5.44	13.46	27.48	-6.71	-9.58	-1.64	-	5.04
Super									
Defensive	30	1.71%	4.76%	8.37%	2.82%	1.04%	3.80%	4.70%	5.91%
Super Ratings Stable Options Index	21 - 40	1.85	4.52	-	-1.14	-	2.34	-	4.85
Moderate	50	2.45%	6.49%	11.83%	-0.19%	-2.52%	2.31%	4.25%	6.17%
Super Ratings Conservative Balanced Index	41 - 60	2.72	6.27	-	-4.2	-	0.44	-	4.28
Balanced	70	3.21%	8.26%	15.91%	-4.57%	-6.73%	0.13%	3.13%	5.74%
Super Ratings Balanced Options Index	61 - 80	3.41	8.34	-	-7.41	-	-0.66	-	4.9
Growth	83	3.92%	9.95%	19.92%	-7.94%	-9.84%	-1.62%	2.13%	5.27%
Super Ratings Growth Options Index	81 - 100	3.64	9.22	-	-9.06	-	-1.53	-	5.1
High Growth	100	4.36%	11.52%	24.28%	-11.68%	-12.80%	-3.22%	1.00%	4.55%
Super Ratings High Growth Index	81 - 100	4.36	11.66	-	-11.4	-	-2.75	-	4.65
SMA Funds Risk Profile Reference Morningstar Index Investment Fee^{^^^}									
Investment & Pension	Current				Pre October 2003				
Defensive	Morningstar Index - WS NTP - Msector Moderate				Morningstar Index - WS NTP - Msector Defensive				0.17
Moderate	Morningstar Index - WS NTP - Msector Balanced				Morningstar Index - WS NTP - Msector Moderate				0.32
Balanced	Morningstar Index - WS NTP - Msector Growth				Morningstar Index - WS NTP - Msector Balanced				0.44
Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Growth				0.53
High Growth	Morningstar Index - WS NTP - Msector Aggressive				Morningstar Index - WS NTP - Msector Aggressive				0.64
Super Reference Super Ratings Index									
Defensive	Super Ratings Stable Options								0.17
Moderate	Super Ratings Conservative Balanced								0.32
Balanced	Super Ratings Balanced Options								0.44
Growth	Super Ratings Growth Options								0.53
High Growth	Super Ratings High Growth								0.64

* annualised

** Growth tilt refers to exposure to growth assets

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

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

^^^ Investment Fee includes an estimated Performance fee.

Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F1040310	1 Yr Fixed Term @3.30% 04/03/10	1.0000	3.30	2.805
F1090310	1 Yr Fixed Term @3.50% 09/03/10	1.0000	3.50	2.975
F1060410	1Yr FTD @3.50% Due 06/04/10	1.0000	3.50	2.975
F1200410	1Yr FTD @3.50% Due 20/04/10	1.0000	3.50	2.975
F1280410	1Yr FTD @3.50% Due 28/04/10	1.0000	3.50	2.975
F1040510	1Yr FTD @3.50% Due 04/05/10	1.0000	3.50	2.975
F11110510	1Yr FTD @3.50% Due 11/05/10	1.0000	3.50	2.975
F1180510	1Yr FTD @3.50% Due 18/05/10	1.0000	3.50	2.975
F1250510	1Yr FTD @3.50% Due 25/05/10	1.0000	3.50	2.975
F1030610	1Yr FTD @3.65% Due 03/06/10	1.0000	3.65	3.103
F1090610	1Yr FTD @3.60 Due 09/06/10	1.0000	3.60	3.060
F1150610	1Yr FTD @3.65 Due 15/06/10	1.0000	3.65	3.103
F1220610	1Yr FTD @3.75 Due 22/06/10	1.0000	3.75	3.188
F1290610	1Yr FTD @4.05 Due 29/06/10	1.0000	4.05	3.443
F1060710	1Yr FTD @3.85 Due 06/07/10	1.0000	3.85	3.273
F1100710	1Yr FTD @4.25 Due 13/07/10	1.0000	4.25	3.613
F1200710	1Yr FTD @4.10 Due 20/07/10	1.0000	4.10	3.485
F1050810	1Yr FTD @4.10 Due 05/08/10	1.0000	4.10	3.485
F1100810	1Yr FTD @4.45 Due 10/08/10	1.0000	4.45	3.783
F1180810	1Yr FTD@4.20% Due 17/08/10	1.0000	4.20	3.570
F1240810	1Yr FTD @4.45 Due 24/08/10	1.0000	4.45	3.783
F1070910	1Yr FTD @4.50 Due 07/09/10	1.0000	4.50	3.825
F20310	2 Yr Fixed Term @ 5.10% 02/2010 - SGB	1.0000	5.10	4.335
F20410	2 Yr Fixed Term @ 5.10% 02/2010 - SGB	1.0000	5.10	4.335
F3290909	3Mth FTD@3.80 29/09/09	1.0000	3.75	3.188
F3131009	3Mth FTD@4.10 13/10/09	1.0000	4.10	3.485
F3101109	3Mth FTD@4.05 10/11/09	1.0000	4.05	3.443
F3241109	3Mth FTD@4.05 24/11/09	1.0000	4.05	3.443
F3071209	3Mth FTD@4.05 07/12/09	1.0000	4.05	3.443
F3030909	6Mth FTD@4.00%Due 03/12/09	1.0000	4.00	3.400
F6151209	6Mth FTD@4.00 15/12/09	1.0000	4.00	3.400
F6221209	6Mth FTD@3.70 22/12/09	1.0000	3.70	3.145
F6291209	6Mth FTD@4.00 29/12/09	1.0000	4.00	3.400
F6060110	6Mth FTD@3.80 06/01/10	1.0000	3.80	3.230
F6130110	6Mth FTD@4.25 13/01/10	1.0000	4.25	3.613
F6200110	6Mth FTD@4.00 20/01/10	1.0000	4.00	3.400
F6270110	6Mth FTD@4.25 27/01/10	1.0000	4.25	3.613
F6100210	6Mth FTD@4.30 10/02/10	1.0000	4.30	3.655
F6180210	6Mth FTD@4.10% Due 17/02/10	1.0000	4.10	3.485
F6240210	6Mth FTD@4.30 24/02/10	1.0000	4.30	3.655
F6080310	6Mth FTD@4.30 08/03/10	1.0000	4.30	3.655

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									
VEN0007AU	All Star Income Fund	14.9	42	22	-	30	-	6	-
MAQ0187AU	Macquarie Master Cash Fund	142.2	95	5	-	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	934.0	43	54	3	-	-	-	-
SBC0811AU	UBS Cash Fund	1281.4	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	181.5	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	439.1	-	100	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	24.7	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	358.4	-	100	-	-	-	-	-
BGL0105AU	Barclays Australian Fixed Interest Index	34.5	-	100	-	-	-	-	-
JBW0038AU	GSJBE Core Plus Aust Fixed Income Fund	0.0	19	72	9	-	-	-	-
JBW0018AU	GSJBW Enhanced Income W'Sale Fund	101.8	8	92	-	-	-	-	-
SSB0123AU	Legg Mason Australian Credit Trust	7.6	11	89	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	184.9	95	-	5	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	159.0	1	99	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	830.7	20	80	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	523.0	9	65	26	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	412.7	2	98	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1997.2	-	100	-	-	-	-	-
International Fixed Interest									
CRS0006AU	Aberdeen International Fixed Inc Fd	206.8	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	293.4	1	-	99	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	8.3	-	-	100	-	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1263.7	2	-	98	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	71.3	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1104.3	7	-2	95	-	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	103.1	2	49	49	-	-	-	-
CSA0038AU	Credit Suisse Global Income Fund	470.1	14	17	69	-	-	-	-
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	133.5	-	4	96	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	535.0	18	-	82	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2204.1	-	-	100	-	-	-	-
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Interest Fd	99.5	1	77	22	-	-	-	-
MAL0012AU	Blackrock Monthly Income Fund Class D	758.1	11	24	65	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	699.8	10	20	70	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	198.4	23	43	20	7	-	7	-
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	31	68	-	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	773.9	-	58	42	-	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	78.0	32	63	3	-	-	-	2
SCH0028AU	Schroder Fixed Income Fund WS Class	229.4	17	58	25	-	-	-	-
UBS0003AU	UBS Diversified Cr Inc Fund	244.4	17	70	13	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	239.6	-	71	29	-	-	-	-
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	282.4	2	-	-	98	-	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	180.1	3	-	-	97	-	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	4.4	2	-	-	98	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	921.3	1	-	-	99	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	10.2	4	-	-	96	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	37.3	9	-	-	91	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	18.2	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	64.1	4	-	-	96	-	-	-
ADV0046AU	Advance Imputation Fund WS	549.8	6	-	-	94	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	70.3	1	-	-	99	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	607.4	2	-	-	98	-	-	-
ANT0001AU	Antares Lodest Abs Return Tr- Aus Share	73.0	17	-	-	71	-	1	11
ETL0148AU	Armytage Enhanced Lead Fund	36.8	23	-	-	75	-	2	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	155.6	4	-	-	96	-	-	-
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	2540.7	-	-	-	100	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	54.5	-	-	-	100	-	-	-
AUG0002AU	Australian Ethical Equities Trust	0.0	8	-	-	71	19	2	-
PPL0110AU	Aviva Investors Australian Equities Fund	112.4	4	-	-	96	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1200.0	2	-	-	98	-	-	-

Asgard Allocation Tables as at 31 July 2009

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.		
NML0061AU	Axa Wholesale Australian Equity Value Fd	249.0	-	-	-	98	-	2	-
BGL0034AU	Barclays Australian Equity Index Fund	1250.4	-	-	-	100	-	-	-
BAR0814AU	Barclays Mgd Invest - Aust Share Fund	914.9	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	612.3	1	-	-	94	-	5	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	209.0	2	-	-	98	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	599.2	1	-	-	99	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	524.6	2	-	-	98	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	387.3	9	-	-	88	-	3	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	339.8	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	397.6	1	-	-	99	-	-	-
HBC0011AU	Challenger WS Australian Core Share Income Fd	198.7	28	-	-	72	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	53.9	7	-	-	93	-	-	-
FSF0002AU	Colonial First State WS Australian Share	440.2	3	-	-	95	-	2	-
FSF0043AU	Colonial First State WS Geared Share Fd	725.0	9	-	-	87	-	4	-
FSF0003AU	Colonial First State WS Imputation Fund	0.0	1	-	-	94	-	5	-
FSF0016AU	Colonial First State WS Leaders Fund	80.8	1	-	-	96	-	3	-
MAQ0424AU	Concord Australian Equity Fund	50.6	3	-	-	97	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	164.2	4	-	-	96	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	667.3	1	-	-	94	-	5	-
FID0008AU	Fidelity Australian Equities Fund	994.0	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	443.6	3	-	-	96	-	1	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	186.7	1	-	-	95	-	4	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	38.9	1	31	1	44	-	22	1
AJF0804AU	ING WS Aust Share Trust	150.1	-	-	-	100	-	-	-
ITG0001AU	Integrity Australian Share Fund	589.8	1	-	-	99	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	25.6	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1697.9	4	-	-	96	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	315.1	7	-	-	93	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	20.6	2	-	-	96	-	2	-
SSB0125AU	Legg Mason Australian Equity Trust	106.5	1	-	-	99	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	13.5	-	-	-	-	-	-	100
MAQ0443AU	Macquarie High Conviction Fund	2.6	-	-	-	99	-	1	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	48.2	-	-	-	100	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust Cl A	5.7	1	-	-	99	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	7.1	9	-	-	91	-	-	-
PAT0002AU	Patriot Small Companies Fund	32.3	12	-	-	88	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1645.8	4	-	-	95	-	1	-
PER0011AU	Perpetual's Industrial Share Fund	1692.5	2	-	-	97	-	1	-
PER0049AU	Perpetual's WS Australian Fund	1786.0	3	-	-	94	3	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	801.4	4	-	-	96	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	294.6	-	-	-	97	3	-	-
PER0046AU	Perpetual's WS Industrial Fund	3269.9	3	-	-	96	-	1	-
PVA0011AU	Prime Value Growth Fund	121.0	19	-	-	81	-	-	-
FSF0976AU	Realindex Australian Share - Class A	0.5	5	-	-	95	-	-	-
FSF0974AU	Realindex Global Share - Class A	68.3	5	-	-	-	95	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	0.2	5	-	-	-	95	-	-
FSF0978AU	Realindex RAFI Aust Small Co - Class A	0.2	5	-	-	95	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1038.4	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	0.0	4	-	-	96	-	-	-
TYNO028AU	Tyndall Australian Share WS Portfolio	934.5	4	-	-	96	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.4	3	-	-	97	-	-	-
SBC0817AU	UBS Australian Share Fund	1093.7	-	-	-	100	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	336.1	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	147.4	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	2795.7	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	96.1	1	-	-	99	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	10.3	2	-	-	94	-	4	-
ZURO538AU	Zurich Investments Equity Income Fund	102.9	27	-	-	73	-	-	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	244.6	28	-	-	72	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	85.0	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	122.6	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	42.0	5	-	-	95	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	103.8	4	-	-	96	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	23.5	-	-	-	100	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	706.8	1	-	-	99	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	28.3	12	-	-	88	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	35.6	8	-	-	92	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	358.2	5	-	-	95	-	-	-
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	83.4	-	-	-	97	-	3	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	148.5	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.			
IML0003AU	Investors Mutual Future Leaders Fund	260.3	9	-	-	91	-	-	-	
IML0006AU	Investors Mutual Small Cap Fund	11.2	8	-	-	92	-	-	-	
MAQ0454AU	Macquarie Australian Small Companies Fd	90.3	-	-	-	97	2	1	-	
PER0270AU	Pengana Emerging Companies Fund	217.0	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	17.2	1	-	-	99	-	-	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	56.0	7	-	-	62	31	-	-	
Socially Responsible										
AMP0450AU	AMP Capital Sustain Share Fund WS	1299.5	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	166.5	1	-	-	99	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	23.2	1	-	-	99	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	68.1	22	-	-	77	1	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	209.8	6	-	-	94	-	-	-	
Specialist Equity										
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.0	1	-	-	99	-	-	-	
IML0005AU	Investors Mutual Value & Income Fund	48.8	22	-	-	50	28	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	414.2	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	18.7	1	-	-	-	-	-	99	
Equity – International Shares										
Global Equity										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1231.1	-	-	-	-	100	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	55.4	2	-	-	-	98	-	-	
ADV0068AU	Advance International Share Core Fund WS	2.1	2	-	-	-	98	-	-	
ADV0047AU	Advance International Sharemarket WS	40.4	1	-	-	-	99	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	15.7	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	785.6	1	-	-	-	99	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	0.6	-	-	-	-	100	-	-	
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	74.6	1	-	-	2	31	-	66	
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	57.0	1	-	-	-	99	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	665.8	12	-	-	-	88	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2357.5	1	-	-	-	96	-	3	
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-	
BGL0106AU	Barclays International Equity Index Fund	27.8	-	-	-	-	100	-	-	
BAR0817AU	Barclays International Funds - Int Share	1194.2	-	-	-	-	100	-	-	
MAL0018AU	Blackrock Glob Allocation Fd Class D	391.6	12	-	32	-	56	-	-	
MAL0135AU	Blackrock Hedged Global Small Cap WS	139.6	3	-	-	-	97	-	-	
RFA0821AU	BT WS Core Global Share Fund	165.4	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	63.8	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	31.4	2	-	-	-	98	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	69.1	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	312.7	1	-	-	-	99	-	-	
MGL0004AU	DWS Global Equity Thematic Fund	495.8	4	-	-	-	96	-	-	
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	19.7	4	-	-	-	96	-	-	
MGL0019AU	DWS Global Equity Agribusiness Fund	75.8	3	-	-	-	97	-	-	
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	215.3	1	-	-	-	99	-	-	
FID0007AU	Fidelity Global Equities Fund	43.0	3	-	-	-	97	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	21.5	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	39.2	3	-	-	-	97	-	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	25.9	9	-	-	-	91	-	-	
JBW0027AU	GSJBW Global Flex Fund	17.3	-	-	-	-	100	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	171.1	3	-	-	-	97	-	-	
JBW0014AU	GSJBW International W'Sale Fund	79.6	4	-	-	-	96	-	-	
TGPO004AU	GVI Global Industrial Share Fund	535.7	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	956.1	22	-	-	29	49	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	67.9	2	-	-	-	98	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	14.4	3	-	-	-	97	-	-	
MGE0001AU	Magellan Global Fund	87.7	24	-	-	2	74	-	-	
ETL0169AU	MFS Concentrated Global Equity Trust	3.3	3	-	-	-	97	-	-	
ETL0041AU	MFS Fully Hedged Global Equity Trust	601.6	2	-	-	-	98	-	-	
MIA0001AU	MFS Global Equity Trust	1793.1	2	-	-	-	98	-	-	
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-	
PCL0001AU	Pengana Global Small Companies Solution	25.7	13	-	-	-	87	-	-	
PER0031AU	Perpetual's International Share Fund	75.4	4	-	-	-	96	-	-	
PLA0100AU	Platinum International Brands Fund	393.4	17	-	-	-	83	-	-	
PLA0002AU	Platinum International Fund	7620.0	31	-	-	-	69	-	-	
PMC0100AU	PM CAPITAL Absolute Performance Fund	380.2	-30	12	5	-	113	-	-	
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-	
RIM0032AU	Russell Global Opportunities Fund CI A	274.8	-	-	-	-	100	-	-	
RIM0008AU	Russell International Shares Fund CI A	350.6	-	-	-	-	100	-	-	
SCH0032AU	Schroder Global Active Value WS Hedged	106.5	2	-	-	-	98	-	-	
FRT0004AU	Templeton Global Equity Fund	40.0	5	-	-	-	95	-	-	
SBC0822AU	UBS International Share Fund	96.1	1	-	-	-	99	-	-	
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	209.6	3	-	-	-	97	-	-	
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	93.6	-	-	-	-	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.		
VAN0003AU	Vanguard International Shares Index Fund	2192.5	-	-	-	100	-	-	
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2084.6	-	-	-	100	-	-	
RIM0022AU	Ventura WS International Shares Fund	47.0	1	-	-	99	-	-	
MAQ0410AU	Walter Scott Global Equity Fund	826.8	4	-	-	96	-	-	
MAQ0557AU	Walter Scott Globl Equity Fund (Hedged)	78.4	4	-	-	96	-	-	
ZURO061AU	Zurich Global Thematic Share Fund	965.3	9	-	-	91	-	-	
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	58.4	16	-	-	84	-	-	
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	7.6	4	-	-	96	-	-	
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	130.2	4	-	-	96	-	-	
MAQ0473AU	Macquarie-Globalis BRIC Adv-Hedged	15.2	46	-	-	54	-	-	
RIM0038AU	Russell Emerg Markets Fd- CI A	49.6	-	-	-	100	-	-	
SCH0034AU	Schroder Global Emerging Markets Fund	101.2	1	-	-	99	-	-	
MAQ0600AU	van Eyk Blueprt Gbl Emerging Markets Fd	25.6	3	-	-	97	-	-	
VAN0005AU	Vanguard Emerging Markets Index Fund	387.6	-	-	-	100	-	-	
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	325.2	2	-	-	98	-	-	
ADV0083AU	Advance Asian Equity Fund WS	70.3	1	-	-	99	-	-	
BTA0054AU	BT WS Asian Share Fund	202.2	-	-	-	100	-	-	
HBC0010AU	Challenger Wholesale Asian Share Fund	57.0	3	-	-	97	-	-	
FID0011AU	Fidelity China Fund	162.0	1	-	-	99	-	-	
FID0015AU	Fidelity India Fund	105.0	8	-	-	92	-	-	
FID0004AU	Fidelity Japan Fund	11.0	1	-	-	99	-	-	
GTU0009AU	INVESCO WS Asian Share Fund	21.8	4	-	-	96	-	-	
PLA0004AU	Platinum Asia Fund	2998.8	20	-	-	80	-	-	
PLA0003AU	Platinum Japan Fund	460.8	13	-	-	87	-	-	
MAQ0441AU	Premium China Fund	365.5	8	-	-	92	-	-	
European Equity									
BTA0124AU	BT WS European Share Fund	20.3	-	-	-	100	-	-	
ARO0004AU	Fortis Investments Europe Equity Fund	6.4	2	-	-	98	-	-	
PLA0001AU	Platinum European Fund	161.8	15	-	-	85	-	-	
Global Health & Biotechnology									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	14.1	1	-	-	99	-	-	
FSF0038AU	Colonial First State WS Global Resources	1023.3	2	-	-	98	-	-	
CSA0063AU	Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	100	-	-	
Global Technology									
BTA0158AU	BT WS Technology Fund	1.7	-	-	-	100	-	-	
PLA0101AU	Platinum International Technology Fund	39.4	25	-	-	75	-	-	
Hedge Funds									
ADV0117AU	Advance Global Alpha Fund WS	221.4	-	-	-	-	-	100	
BGL0045AU	Barclays Global Markets Fund	58.2	-	-	-	100	-	-	
MAL0030AU	Blackrock Asset Alloc Alph Fd	246.2	-	-	-	-	-	100	
FSF0698AU	CFS WS Global Resources Long Short Fund	66.5	52	-	-	48	-	-	
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	100	
HFL0108AU	HFA International Shares Fund- Hedged WS	125.4	72	-	-	28	-	-	
ETL0046AU	K2 Select Interl Absol Return Fund	130.0	9	-	-	17	74	-	
SLT0005AU	Select Alternatives Portfolio	31.6	19	-	-	12	11	12	
MAQ0482AU	Winton Global Alpha Fund	185.0	-	-	-	-	-	100	
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	80	
SLT0006AU	Baker Steel Gold Fund	72.4	3	-	-	25	72	-	
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.6	-	-	-	-	-	100	
MAQ0432AU	Macquarie Int Infrastructure Securities	297.2	6	-	-	94	-	-	
TGPO008AU	RARE Infrastructure Value Fund	133.6	7	-	-	93	-	-	
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	261.6	-	-	-	3	97	-	
FSF0908AU	Generation WS Global Sustainability Fund	9.8	2	-	-	98	-	-	
HHA0002AU	Hunter Hall Global Ethical Trust	349.5	27	-	-	73	-	-	
AAPO001AU	The Dexia Sustainable Global Equity Fund	49.8	1	-	-	3	96	-	
Equity - Property									
Property Securities									
ADV0135AU	Advance Global Property Fund	72.7	-	-	-	-	100	-	
ADV0060AU	Advance Prop Securities Index Fund	7.4	-	-	-	-	100	-	
ADV0052AU	Advance Property Securities Fund WS	18.5	3	-	-	-	97	-	
ADV0095AU	Advance Property Securities M-Blend WS	220.0	2	-	-	-	98	-	
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1349.8	8	-	-	-	92	-	
AMP0255AU	AMP Capital Listed Property Tst - CI A	386.9	1	-	-	-	99	-	
APN0008AU	APN AREIT Fund	4.9	4	-	-	-	96	-	
BGL0108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	100	-	
RFA0051AU	BT Wholesale Global Property Securities	63.3	-	-	-	-	-	100	

Asgard Allocation Tables as at 31 July 2009

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.		
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	81.7	3	-	-	-	-	97	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	0.0	17	-	-	10	73	-	-
HBC0008AU	Challenger W'S Property Securities Fd	111.5	4	-	-	-	-	96	-
FSF0004AU	Colonial First State WS Property Sec Fd	263.9	3	-	-	2	-	95	-
CRS0007AU	Credit Suisse Property Fund	172.4	4	-	-	-	-	96	-
MAQ0463AU	EII Global Property Fund	34.7	15	-	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	136.2	3	-	-	-	-	97	-
FID0013AU	Fidelity Global Property Securities Fund	19.0	9	-	-	-	-	91	-
JBW0108AU	GS JBWere Property Securities WS Fund	29.4	2	-	-	-	-	98	-
HML0016AU	ING W'S Global Property Securities Fund	35.7	3	-	-	-	-	92	5
GTU0041AU	Invesco Global Property Securities Fund	146.5	3	-	-	-	97	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	198.2	6	-	-	-	-	94	-
IOF0081AU	Perennial Global Property WS Trust	98.0	4	-	-	-	-	92	4
PER0070AU	Perpetual's WS Property Securities Fund	37.4	3	-	-	1	-	96	-
PGI0002AU	Principal Gbl Prop Sec Fund	12.6	2	-	-	-	-	98	-
PRE0001AU	Principal Property Securities Fund	27.7	4	-	-	-	-	96	-
MGL0010AU	RREEF Gbl (Ex Aus)Property Securities Fd	290.5	3	-	-	-	-	97	-
PAL0002AU	RREEF Paladin Property Securities Fd	217.9	-	-	-	-	-	100	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	272.4	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.3	2	-	-	8	-	90	-
SBC0816AU	UBS Property Securities Fund	300.6	9	-	-	-	-	91	-
VAN0004AU	Vanguard Property Securities Index Fund	1499.4	-	-	-	-	-	100	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	284.5	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	0.1	6	-	-	-	40	54	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	54.7	2	-	-	-	-	98	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprt List Prop and Infrast Fund	54.7	22	-	-	10	30	38	-
ZURO064AU	Zurich Investment Property Securities Fd	75.5	4	-	-	-	-	96	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	26.9	10	60	-	29	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	115.0	33	4	44	3	-	-	16
MMF0114AU	ING WS Capital Stable Trust	51.0	27	39	17	14	2	-	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	22.4	82	18	-	-	-	-	-
WPC0009AU	Officium Cautious Fund	0.8	33	18	3	8	8	9	21
PMC0103AU	PM CAPITAL Enhanced Yield Fund	360.0	25	72	-	-	3	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	183.5	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Sustainable Income Fund	47.3	6	50	6	38	-	-	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	76.8	25	23	20	14	7	5	6
BAR0811AU	Barclays Mgd Invest - Div Stable Fund	139.2	26	29	10	14	14	5	2
PWA0821AU	Blackrock WS Mgd Income Fund	111.1	3	72	-	14	-	11	-
BTA0314AU	BT Global Macro Fund	0.0	33	-	34	-	33	-	-
BTA0805AU	BT WS Conservative Outlook Fund	57.8	15	36	16	13	9	4	7
FSF0033AU	Colonial First State WS Conservative Fd	0.0	15	38	17	17	10	3	-
RIM0023AU	Foundation II Portfolio - Class A	21.4	20	20	29	12	10	9	-
MAQ0059AU	Macquarie Master Capital Stable Fund	67.8	34	32	9	10	8	4	3
WPC0010AU	Officium Conservative Fund	8.0	31	15	3	13	9	10	19
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	4.2	21	31	12	18	13	5	-
RIM0001AU	Russell Balanced Fund Class A	494.3	3	15	11	32	32	6	1
SLT0001AU	Select Defensive Portfolio	147.2	12	9	9	17	18	12	23
SBC0814AU	UBS Defensive Investment Fund	255.2	33	20	-	15	19	1	12
RIM0018AU	Ventura WS Capital Stable Fund	51.7	27	21	23	15	11	3	-
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	174.4	12	19	17	24	14	6	8
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	240.8	10	15	5	42	22	3	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	93.3	-	-	-	100	-	-	-
WPC0008AU	Officium Balanced Fund	32.9	26	9	2	22	11	10	20
MAQ0290AU	van Eyk Blueprint Balanced Fund	470.1	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	105.1	22	11	17	25	19	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	162.3	14	18	18	23	22	5	-
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	235.0	4	13	14	44	24	1	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	323.4	6	12	9	34	23	7	9
BAR0813AU	Barclays Mgd Invest - Div Grth Fund	561.2	8	13	4	35	32	5	3
PWA0822AU	Blackrock WS Balanced Fund	1065.7	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	496.5	4	18	7	33	21	7	10
FSF0008AU	Colonial First State WS Diversified Fund	751.1	7	13	12	34	26	7	1
RIM0024AU	Foundation IV Portfolio - Class A	93.2	3	11	14	36	27	9	-
MMF0115AU	ING WS Managed Growth Trust	169.4	8	17	8	38	25	-	4

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.		
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	62.1	2	16	4	44	27	3	4
JPM0008AU	Legg Mason Diversified Trust	52.6	4	4	7	49	27	8	1
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	734.4	11	15	-	46	21	7	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	381.6	1	15	14	32	32	4	2
WPC0007AU	Officium Assertive Fund	14.9	23	4	1	28	13	10	21
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	14.1	7	11	9	37	28	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	4.0	4	7	7	45	29	8	-
PER0063AU	Perpetual's WS Balanced Growth Fund	878.0	9	14	-	39	25	4	9
SBC0815AU	UBS Balanced Investment Fund	741.9	7	10	2	31	34	4	12
VANO110AU	Vanguard Growth Index Fund	135.9	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	227.2	4	12	14	33	30	7	-
ZURO059AU	Zurich Investments Managed Growth Fund	168.2	9	16	5	36	26	6	2
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	134.9	3	6	5	39	29	8	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	46.3	-	-	-	45	40	4	11
RIM0025AU	Foundation VI Portfolio - Class A	51.0	1	5	7	47	31	9	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	165.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	6.8	24	3	1	32	13	8	19
SLT0002AU	Select Growth Portfolio	153.9	5	1	1	31	30	12	20
MAQ0292AU	van Eyk Blueprint High Growth Fund	152.1	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	29.0	1	-	-	99	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	205.9	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	53.9	1	-	-	99	-	-	-
PWA0014AU	Blackrock Australian Share Fund	345.7	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	206.4	2	-	-	98	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	105.6	11	19	7	28	20	6	9
RFA0821AU	BT WS Core Global Share Fund	165.4	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	315.9	5	-	-	-	95	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	88.5	8	-	-	92	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	66.5	8	19	11	27	19	9	7
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	155.2	8	-	-	92	-	-	-
AMPO013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	297.9	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	106.2	29	28	13	15	9	4	2
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1322.2	15	55	30	-	-	-	-
AMPO012AU	AMP Conservative Trust	61.9	28	28	13	16	8	6	1
APNO006AU	APN Diversified Property Fund	26.4	2	-	-	-	-	44	54
APNO001AU	APN Property for Income Fund	577.0	3	-	-	-	-	97	-
APNO004AU	APN Property for Income Fund No. 2	229.6	4	-	-	-	-	96	-
AUS0116AU	Australian Unity W/S Mtg Income Trust	603.9	19	81	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	237.2	15	85	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	69.3	29	71	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1253.9	22	78	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	69.4	18	82	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	139.8	-	9	91	-	-	-	-
BECO001AU	Becton Diversified Property Fund	177.6	7	-	-	-	-	93	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	419.7	2	-	-	-	-	98	-
RFA0028AU	BT Global Return Fund	496.2	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	16.7	2	-	-	98	-	-	-
WFS0004AU	BT Institutional Global Share Fund	0.0	-	-	-	-	100	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	553.1	2	-	-	98	-	-	-
BTA0024AU	BT Inv Selection - International Fund	185.6	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	602.9	-	-	-	-	-	98	2
MCS0011AU	Centro Direct Property Fund	1322.5	1	-	-	-	-	98	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	12.7	5	-	-	-	-	-	95
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1448.3	21	79	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	146.3	1	-	-	-	-	99	-
HOW0141AU	Challenger W'S High Yield Fund	598.4	13	80	7	-	-	-	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	4.0	4	-	-	-	96	-	-
FSF0139AU	Colonial First State WS Income Fund	815.6	5	73	22	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	1.9	3	-	-	93	-	4	-
DEU0109AU	DWS Strategic Value Fund	237.4	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	85.7	1	41	-	-	-	28	30
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	21.5	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	503.6	14	-	29	-	57	-	-
MMF0112AU	ING WS Emerging Co's Trust	35.5	2	-	-	98	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	284.8	12	-	-	88	-	-	-
LMI0007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	234.1	-	-	-	100	-	-	-
MAQ0448AU	Macquarie Direct Property Fund	519.5	1	-	-	-	-	98	1

Asgard Allocation Tables as at 31 July 2009

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

Product Code	Fund Name	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	1.2	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.5	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	879.1	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3684.5	95	5	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	36.5	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	143.0	62	38	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	310.8	20	-	-	-	80	-	-
MLP0001AU	Multiplax Diversified Property Fund	41.3	-	-	-	-	-	100	-
PER0106AU	Perpetual's WS Monthly Income Fund	796.4	16	84	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	199.2	4	-	-	93	-	3	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	23.4	10	-	-	-	-	90	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	18	-	-	-	82	-	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	144.7	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	727.5	-	-	100	-	-	-	-
TNK0001AU	Tankstream Prop Investments Fund	16.5	2	-	-	-	-	98	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.2	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	348.0	5	-	-	95	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	366.5	6	19	10	33	23	9	-
WFS0023AU	Westpac International Share Fund	25.7	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	308.6	26	29	9	17	11	8	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Cash								
Macquarie Life Cash Fund	7.6	88	12	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
MAQ0314AU Macquarie Life Master Fixed Interest Fd	11.2	1	99	-	-	-	-	-
Equity - Australian Shares								
Diversified Equity								
ADV0038AU Advance PST - Australian Shares	164.4	1	-	-	99	-	-	-
BAR0415AU Barclays Super Fund - Aust Share Fund	54.3	-	-	-	100	-	-	-
PWA0806AU Blackrock Australian Equity PST	36.5	1	-	-	94	-	5	-
MMF0037AU ING WS Super Australian Shares	36.3	2	-	-	98	-	-	-
MAQ0315AU Macq Life Master Aust Enhanced Equities	7.5	-	-	-	100	-	-	-
PER0058AU Perpetual's PST - Industrial Share	159.4	3	-	-	97	-	-	-
TYN0100AU Tyndall PST - Australian Share Option	18.8	4	-	-	96	-	-	-
CRS0012AU United Funds Management Aust Shares PST	5.0	8	-	-	92	-	-	-
Smaller Companies								
FSF0029AU Colonial First State PST - Aust Share	161.0	3	-	-	95	-	2	-
FSF0037AU Colonial First State PST - Property Sec	11.6	4	-	-	1	-	95	-
Equity - International Shares								
Global Equity								
ADV0039AU Advance PST - International Sharemarket	3.0	1	-	-	-	99	-	-
BTA0063AU BT International Share PST	5.8	1	-	-	-	99	-	-
TQM0003AU Fortis Global Equity PST	4.4	-	-	-	-	100	-	-
GTU0010AU INVESCO WS Global Matrix PST-Hedged	5.8	3	-	-	-	97	-	-
PER0059AU Perpetual's PST - International Share	24.3	4	-	-	-	96	-	-
CRS0014AU United Funds Mgmt Internatl Shares PST	39.5	3	-	-	-	97	-	-
European Equity								
TQM0004AU Fortis Europe Equity PST	1.7	-	-	-	-	100	-	-
Equity - Property								
Property Securities								
RFA0010AU BT Property Securities PST	13.1	4	-	-	-	-	96	-
Multi Sector								
Multi Sector 20								
MMF0028AU ING WS Super Capital Stable	40.8	38	38	15	9	-	-	-
Multi Sector 40								
BAR0802AU Barclays Super Fund - Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU BT Conservative Outlook PST	14.5	20	33	15	12	8	4	8
CNA0512AU INVESCO WS Protected Growth PST	5.8	82	18	-	-	-	-	-
Macquarie Life Capital Stable Fund	15.9	29	36	10	11	10	4	-
Multi Sector 60								
MMF0113AU ING Corporate Super Balanced Fund	12.5	8	14	6	43	23	3	3
MLC Capital Stable Fund (Conservative)	62.6	9	39	21	10	18	2	1
Multi Sector 80								
BAR0803AU Barclays Super Fund - Diversified Growth	81.6	8	16	2	34	27	5	8
PWA0805AU Blackrock Balanced PST	116.9	12	13	2	38	26	9	-
RFA0823AU BT Active Balanced PST	75.4	5	18	7	32	21	7	10
MMF0027AU ING WS Super Managed Growth	90.4	6	13	10	41	24	-	6
CNA0511AU INVESCO WS Diversified Growth PST	26.6	3	16	3	44	27	3	4
JPM0811AU Legg Mason Balanced Trust	220.1	6	5	12	43	23	10	1
MPL0801AU Maple-Brown Abbott Pooled Super Trust	657.9	10	19	-	42	21	8	-
MLC Balanced Fund (Moderate)	2179.5	-3	15	15	32	34	4	3
MLC Growth Fund (Growth)	1673.4	-2	9	7	36	45	2	3
PER0061AU Perpetual's PST - Balanced Growth	23.7	9	14	-	39	25	4	9
CRS0010AU United Funds Mgmt Capital Growth PST	13.4	3	9	11	44	24	3	6
ZURO209AU Zurich WS Super Managed Growth Fund	199.2	8	17	5	36	26	6	2
Unavailable to New Investors								
BTA0062AU BT Australian Share PST	5.3	4	-	-	96	-	-	-
BTA0004AU BT Balanced Returns PST	60.8	11	19	7	28	20	6	9
RFA0017AU BT Core Australian Share PST	4.3	4	-	-	96	-	-	-
WFS0852AU BT Inst Div Balanced PST	41.5	8	16	10	33	22	11	-
BTA0502AU BT Super Trust - Investment Units	49.7	100	-	-	-	-	-	-
FSF0036AU Colonial First State PST - Conservative	16.5	15	38	17	17	10	3	-
FSF0030AU Colonial First State PST - Diversified	17.8	7	13	13	34	26	7	-

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