

Investment Monthly

October 2009

Asgard

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

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*
Income								
Cash	0.22	0.69	1.40	2.73	5.57	5.83	5.59	5.38
Fixed Interest								
Australian Fixed Interest	0.30	3.01	5.70	7.53	5.70	4.99	4.90	5.42
International Fixed Interest	1.18	5.26	13.70	15.77	4.72	4.56	5.22	6.14
Diversified Fixed Interest	0.95	4.73	11.01	7.89	2.18	3.24	4.43	5.95
Equity - Australian Shares								
Diversified Equity	-1.77	11.36	26.99	23.24	-11.41	0.00	8.95	11.73
Smaller Companies	0.35	15.92	35.39	34.92	-13.85	-0.42	8.17	13.20
Socially Responsible	0.38	18.41	36.29	30.93	-11.89	-0.10	8.54	11.33
Specialist Equity	0.81	9.66	17.62	19.15	-8.84	-0.95	5.65	8.04
Equity - International Shares								
Global Equity	-3.11	0.65	8.34	-0.06	-15.17	-9.33	0.09	1.91
Emerging Markets	-1.89	1.83	19.05	25.81	-9.93	2.84	13.49	12.93
Asian Equity	-1.74	-3.17	14.02	20.67	-10.44	0.87	7.59	5.53
European Equity	-3.67	3.46	10.17	3.19	-11.08	-6.27	3.60	4.33
Global Health & Biotechnology	-7.34	-7.35	-5.07	-20.60	-10.61	-9.98	-1.33	-0.88
Global Resources	3.27	2.25	21.17	-0.47	-21.19	-4.63	12.55	15.81
Global Technology	-5.98	-1.74	6.74	12.45	-4.22	-0.97	3.43	4.90
Specialist International Equity	-0.89	6.64	19.60	28.60	-18.43	-7.50	9.18	
Socially Responsible	-4.48	-1.71	2.71	-6.84	-14.04	-10.34	1.28	2.60
Equity - Property								
Property Securities	-4.76	13.92	29.07	0.03	-30.87	-19.80	-5.66	-0.93
Diversified Property	-6.58	14.41	30.09	0.46	-32.92	-19.05	-5.47	0.69
Multi Sector								
Multi Sector 20	0.02	3.19	6.70	6.65	0.72	3.06	5.77	6.39
Multi Sector 40	-0.50	4.10	9.00	7.29	-3.03	0.72	4.56	5.49
Multi Sector 60	-1.01	6.01	14.92	10.94	-5.85	-0.63	4.65	4.72
Multi Sector 80	-1.81	5.70	14.25	8.91	-8.96	-2.23	4.76	5.89
Multi Sector 100	-1.42	6.90	17.26	13.20	-11.09	-3.27	5.67	6.72

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	0.19	0.59	1.20	2.18	4.18	4.37	3.72	3.58
Fixed Interest (PST)								
Australian Fixed Interest	0.30	3.01	5.70	7.53	5.70	4.99	4.90	5.42
Equity - Australian Shares (PST)								
Diversified Equity	-1.77	11.36	26.99	23.24	-11.41	0.00	8.95	11.73
Equity - International Shares (PST)								
Global Equity	-3.09	0.70	8.44	0.10	-15.18	-9.27	0.15	2.01
European Equity	-1.89	1.83	19.05	25.81	-9.93	2.84	13.49	12.93
Equity - Property (PST)								
Property Securities	-4.76	13.92	29.07	0.03	-30.87	-19.80	-5.66	-0.93
Multi Sector (PST)								
Multi Sector 20	0.02	3.19	6.70	6.65	0.72	3.06	5.77	6.39
Multi Sector 40	-0.50	4.10	9.00	7.29	-3.03	0.72	4.56	5.49
Multi Sector 60	-1.01	6.01	14.92	10.94	-5.85	-0.63	4.65	4.72
Multi Sector 80	-1.81	5.70	14.25	8.91	-8.96	-2.23	4.76	5.89

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

Account	\$ Million	%
Corporate Superannuation	65.54	0.18
Superannuation Accounts	8,646.53	23.39
Allocated Pension Account	6,129.59	16.58
Rollover Service	46.50	0.13
Investment Funds Account	2,198.37	5.95
Trustee Funds Account	231.82	0.63
Other	19,656.28	53.16
TOTAL	36974.63	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											
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0206	Distribution	0.0	0.7	1.5	4.2	5.2	5.4	5.4	5.2
			Growth	0.2	0.0	-0.1	-0.7	0.2	0.1	0.1	0.1
			Total	0.2	0.7	1.4	3.5	5.4	5.5	5.5	5.3
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.3	0.8	1.5	4.2	5.9	6.1	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.5	4.2	5.9	6.1	-	-
100%	Money Market Investment Account	1.0000	Distribution	0.2	0.7	1.4	3.4	5.2	5.5	5.5	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.2	0.7	1.4	3.4	5.2	5.5	5.5	5.3
0%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.5	1.1	-	-	-	-	-
			Growth	0.0	0.0	0.0	-	-	-	-	-
			Total	0.2	0.5	1.1	-	-	-	-	-
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9816	Distribution	0.0	0.2	1.5	6.2	7.6	7.3	-	-
			Growth	0.2	0.6	0.1	-2.4	-1.8	-1.3	-	-
			Total	0.2	0.8	1.6	3.8	5.8	6.0	-	-
SBC0811AU 100%	UBS Cash Fund	1.0531	Distribution	0.0	0.5	1.3	4.0	5.3	5.4	5.3	5.2
			Growth	0.2	0.2	0.2	-0.4	0.3	0.5	0.4	0.3
			Total	0.2	0.7	1.5	3.6	5.6	5.9	5.7	5.5
UBS0017AU 0%	UBS Protected Cash Fund	1.0049	Distribution	0.0	0.5	1.1	-	-	-	-	-
			Growth	0.2	0.1	0.1	-	-	-	-	-
			Total	0.2	0.6	1.2	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1121	Distribution	0.0	1.9	5.7	9.2	6.9	6.4	6.5	6.5
			Growth	0.6	1.2	-0.4	0.8	0.9	-0.2	-0.8	-0.7
			Total	0.6	3.1	5.3	10.0	7.8	6.2	5.7	5.8
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9402	Distribution	0.0	1.3	3.1	6.7	6.1	5.9	5.8	6.0
			Growth	-0.1	0.0	-2.6	-1.7	1.4	0.2	-0.3	-0.4
			Total	-0.1	1.3	0.5	5.0	7.5	6.1	5.5	5.6
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0382	Distribution	0.0	1.1	3.3	6.7	5.8	5.5	5.3	-
			Growth	0.2	1.1	0.8	-0.7	0.7	-0.3	-0.4	-
			Total	0.2	2.2	4.1	6.0	6.5	5.2	4.9	-
BGL0105AU 100%	Barclays Australian Fixed Interest Index	0.9690	Distribution	0.0	0.8	2.4	6.2	5.7	5.5	5.5	5.8
			Growth	-0.1	0.6	-2.0	-1.2	1.8	0.6	0.0	-0.3
			Total	-0.1	1.4	0.4	5.0	7.5	6.1	5.5	5.5
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0245	Distribution	0.0	1.1	5.2	8.4	6.1	-	-	-
			Growth	0.3	0.9	-2.6	-1.1	1.4	-	-	-
			Total	0.3	2.0	2.6	7.3	7.5	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.8046	Distribution	0.0	1.3	3.4	6.8	7.1	6.6	7.0	-
			Growth	1.7	8.4	23.0	8.7	-10.2	-7.0	-4.5	-
			Total	1.7	9.7	26.4	15.5	-3.1	-0.4	2.5	-
SSB0123AU 100%	Legg Mason Australian Credit Trust	1.0597	Distribution	0.0	0.0	1.7	5.6	5.0	5.2	5.7	6.3
			Growth	0.8	5.6	8.1	3.7	-1.6	-2.0	-1.8	-1.6
			Total	0.8	5.6	9.8	9.3	3.4	3.2	3.9	4.7
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9605	Distribution	0.3	1.1	2.3	3.6	5.8	6.4	6.2	-
			Growth	0.3	2.3	5.2	3.3	-1.8	-1.8	-1.1	-
			Total	0.6	3.4	7.5	6.9	4.0	4.6	5.1	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0622	Distribution	0.0	0.0	0.0	5.5	5.3	5.0	4.9	4.9
			Growth	-0.8	1.6	2.8	-0.5	0.5	-0.1	-0.4	-0.3
			Total	-0.8	1.6	2.8	5.0	5.8	4.9	4.5	4.6
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	0.9916	Distribution	0.0	0.9	2.0	7.9	7.6	6.5	6.3	6.0
			Growth	-0.1	0.9	-1.3	-2.7	0.1	-0.2	-0.6	-0.3
			Total	-0.1	1.8	0.7	5.2	7.7	6.3	5.7	5.7
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9946	Distribution	0.0	0.5	5.6	6.3	5.9	6.2	6.1	5.9
			Growth	1.3	5.3	10.6	7.9	-4.8	-3.4	-2.2	-0.3
			Total	1.3	5.8	16.2	14.2	1.1	2.8	3.9	5.6
SBC0813AU 100%	UBS Australian Bond Fund	1.0310	Distribution	0.0	1.3	3.5	9.4	7.7	7.1	6.4	6.2
			Growth	0.1	0.8	-1.8	-3.6	0.7	-0.6	-0.6	-0.4
			Total	0.1	2.1	1.7	5.8	8.4	6.5	5.8	5.8
VAN0001AU 75%	Vanguard Aust Fixed Interest Index Fund	1.0719	Distribution	0.0	1.1	2.1	5.7	5.2	5.3	5.2	5.4
			Growth	-0.2	0.2	-1.5	-0.4	2.5	1.0	0.4	0.2
			Total	-0.2	1.3	0.6	5.3	7.7	6.3	5.6	5.6
AUS0009AU 0%	Vianova Strategic Fixed Interest Fund	1.0344	Distribution	0.0	1.2	6.5	9.2	7.5	6.3	-	-
			Growth	0.0	0.0	-5.3	-4.1	0.4	0.6	-	-
			Total	0.0	1.2	1.2	5.1	7.9	6.9	-	-

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	1.1949	Distribution	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.6
			Growth	0.1	2.2	3.4	9.4	7.6	1.5	1.0	0.0
			Total	0.1	2.2	3.4	9.4	8.3	7.1	6.6	6.6
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0705	Distribution	0.0	0.0	7.8	8.5	7.9	7.0	5.9	6.9
			Growth	0.9	3.5	1.9	10.9	4.4	2.6	1.8	1.4
			Total	0.9	3.5	9.7	19.4	12.3	9.6	7.7	8.3
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7026	Distribution	0.0	0.0	19.6	21.5	15.1	13.0	10.6	10.9
			Growth	0.5	2.8	-14.0	-9.2	-6.6	-5.6	-3.7	-3.9
			Total	0.5	2.8	5.6	12.3	8.5	7.4	6.9	7.0
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5828	Distribution	0.0	0.2	0.5	0.5	11.2	10.7	10.7	11.2
			Growth	1.5	5.0	13.1	14.3	-8.9	-8.2	-6.6	-6.2
			Total	1.5	5.2	13.6	14.8	2.3	2.5	4.1	5.0
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	0.9990	Distribution	0.0	0.0	5.1	5.8	9.2	7.8	7.6	6.1
			Growth	-0.3	2.1	0.4	5.6	-2.9	-2.5	-2.4	-2.3
			Total	-0.3	2.1	5.5	11.4	6.3	5.3	5.2	3.8
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9315	Distribution	0.3	0.8	1.9	6.5	5.9	6.0	6.3	6.3
			Growth	0.5	2.7	12.2	9.4	-3.8	-2.8	-1.9	-0.8
			Total	0.8	3.5	14.1	15.9	2.1	3.2	4.4	5.5
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0396	Distribution	0.0	1.0	2.7	5.6	5.3	5.7	5.8	6.5
			Growth	1.7	2.2	4.8	7.5	0.6	-0.3	-0.4	-0.4
			Total	1.7	3.2	7.5	13.1	5.9	5.4	5.4	6.1
CSA0038AU 100%	Credit Suisse Global Income Fund	0.8616	Distribution	0.7	2.2	4.1	6.4	8.1	7.6	7.0	-
			Growth	3.9	12.9	33.4	20.4	-8.6	-6.1	-3.1	-
			Total	4.6	15.1	37.5	26.8	-0.5	1.5	3.9	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9555	Distribution	0.7	2.0	3.7	6.4	8.6	8.2	7.7	-
			Growth	1.3	6.7	22.0	22.2	-4.7	-3.6	-1.4	-
			Total	2.0	8.7	25.7	28.6	3.9	4.6	6.3	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.9217	Distribution	0.0	0.1	0.2	0.2	10.1	9.4	8.5	-
			Growth	0.8	6.9	16.1	22.7	-2.5	-3.0	-2.2	-
			Total	0.8	7.0	16.3	22.9	7.6	6.4	6.3	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7144	Distribution	0.0	0.0	0.0	0.0	4.5	6.1	6.5	-
			Growth	1.5	8.0	22.4	5.7	-13.1	-11.9	-7.3	-
			Total	1.5	8.0	22.4	5.7	-8.6	-5.8	-0.8	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0824	Distribution	0.0	0.0	0.0	0.0	4.3	6.8	5.5	6.7
			Growth	0.2	2.0	3.2	8.9	4.3	0.5	1.4	0.2
			Total	0.2	2.0	3.2	8.9	8.6	7.3	6.9	6.9
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Interest Fd	0.9389	Distribution	0.0	0.0	6.0	8.9	6.3	6.8	6.5	6.6
			Growth	0.6	3.0	-1.4	0.7	1.9	-0.2	-0.4	-0.3
			Total	0.6	3.0	4.6	9.6	8.2	6.6	6.1	6.3
VEN0007AU 0%	All Star Income Fund	0.7992	Distribution	0.0	0.3	2.8	4.8	6.2	-	-	-
			Growth	-0.4	5.3	8.2	1.4	-10.4	-	-	-
			Total	-0.4	5.6	11.0	6.2	-4.2	-	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6836	Distribution	0.4	1.4	4.0	7.8	6.9	6.9	6.8	-
			Growth	2.7	10.9	42.3	5.7	-17.0	-12.2	-7.4	-
			Total	3.1	12.3	46.3	13.5	-10.1	-5.3	-0.6	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.6700	Distribution	0.0	0.0	1.7	1.8	3.0	5.5	5.6	6.3
			Growth	0.7	2.9	2.9	7.3	4.2	1.3	0.5	0.1
			Total	0.7	2.9	4.6	9.1	7.2	6.8	6.1	6.4
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0524	Distribution	0.0	0.5	3.7	6.1	5.8	6.4	5.9	6.4
			Growth	0.7	4.4	5.8	5.4	-3.6	-2.7	-0.4	0.8
			Total	0.7	4.9	9.5	11.5	2.2	3.7	5.5	7.2
ANZ0212AU 0%	ING WS Diversified Fixed Interest Tr	0.8981	Distribution	0.0	0.6	1.6	5.5	5.6	5.5	6.7	6.6
			Growth	0.7	2.2	1.7	-2.7	-2.7	-2.9	-2.5	-1.6
			Total	0.7	2.8	3.3	2.8	2.9	2.6	4.2	5.0
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9654	Distribution	0.0	0.4	0.4	3.0	5.6	6.8	6.3	7.4
			Growth	-0.1	2.2	4.6	6.7	-0.8	-2.3	-1.3	-0.5
			Total	-0.1	2.6	5.0	9.7	4.8	4.5	5.0	6.9
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8920	Distribution	0.0	0.5	1.8	3.0	5.2	5.5	-	-
			Growth	1.2	2.9	6.9	-0.3	-5.2	-4.1	-	-
			Total	1.2	3.4	8.7	2.7	0.0	1.4	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0491	Distribution	0.0	0.4	4.1	7.2	6.8	6.2	5.6	-
			Growth	0.1	1.9	-0.9	0.5	0.9	0.5	0.5	-
			Total	0.1	2.3	3.2	7.7	7.7	6.7	6.1	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.8545	Distribution	0.0	1.9	4.3	8.2	6.3	6.9	6.4	6.2
			Growth	3.2	6.7	13.7	-4.2	-9.1	-8.0	-4.9	-2.6
			Total	3.2	8.6	18.0	4.0	-2.8	-1.1	1.5	3.6
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8256	Distribution	0.0	1.9	8.4	16.9	11.8	10.4	8.7	8.1
			Growth	0.7	1.8	-1.5	-6.8	-3.6	-4.0	-2.8	-1.8
			Total	0.7	3.7	6.9	10.1	8.2	6.4	5.9	6.3

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

Asgard 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	0.9118	Distribution	0.0	0.0	3.0	6.2	18.0	19.3	18.5	14.6
			Growth	-2.0	8.2	14.4	8.0	-28.0	-18.5	-8.9	-3.1
			Total	-2.0	8.2	17.4	14.2	-10.0	0.8	9.6	11.5
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.6820	Distribution	0.0	0.6	2.6	6.3	3.5	3.7	4.0	4.1
			Growth	-1.9	7.6	15.9	8.5	-16.6	-4.7	5.2	5.3
			Total	-1.9	8.2	18.5	14.8	-13.1	-1.0	9.2	9.4
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8260	Distribution	0.0	0.0	1.7	4.9	2.8	-	-	-
			Growth	-1.3	10.6	21.1	15.8	-11.2	-	-	-
			Total	-1.3	10.6	22.8	20.7	-8.4	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0940	Distribution	0.0	0.0	1.8	5.3	8.9	15.5	14.6	12.8
			Growth	-1.9	11.4	23.9	16.0	-20.3	-15.6	-6.3	-2.5
			Total	-1.9	11.4	25.7	21.3	-11.4	-0.1	8.3	10.3
ADV0079AU 100%	Advance Australian Equity Growth Fund	1.0176	Distribution	0.0	0.0	0.8	4.9	13.2	13.1	13.1	-
			Growth	-2.6	13.3	28.5	22.7	-22.0	-12.1	-3.3	-
			Total	-2.6	13.3	29.3	27.6	-8.8	1.0	9.8	-
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.5149	Distribution	0.0	0.0	1.5	7.0	7.9	9.5	22.9	19.7
			Growth	-4.2	21.0	51.5	19.5	-35.0	-21.1	-17.0	-9.1
			Total	-4.2	21.0	53.0	26.5	-27.1	-11.6	5.9	10.6
ADV0062AU 65%	Advance Australian Shares Index Fund	0.8595	Distribution	0.0	0.0	3.4	7.5	9.6	14.3	15.6	12.7
			Growth	-2.0	12.3	24.3	11.0	-23.8	-15.8	-7.6	-2.3
			Total	-2.0	12.3	27.7	18.5	-14.2	-1.5	8.0	10.4
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7083	Distribution	0.0	0.0	2.2	6.2	3.8	8.7	-	-
			Growth	-2.4	9.0	17.5	0.4	-21.4	-14.8	-	-
			Total	-2.4	9.0	19.7	6.6	-17.6	-6.1	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0711	Distribution	0.0	1.2	4.7	7.9	11.2	12.8	14.2	12.0
			Growth	-1.9	9.6	20.2	12.2	-17.9	-11.5	-5.9	-2.3
			Total	-1.9	10.8	24.9	20.1	-6.7	1.3	8.3	9.7
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.8491	Distribution	0.0	0.0	0.0	3.6	3.5	-	-	-
			Growth	-3.1	8.2	35.8	34.9	-14.5	-	-	-
			Total	-3.1	8.2	35.8	38.5	-11.0	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	1.0012	Distribution	0.0	0.0	4.0	6.7	9.7	13.4	13.8	11.0
			Growth	-2.1	12.0	22.4	16.1	-20.2	-12.2	-3.5	0.8
			Total	-2.1	12.0	26.4	22.8	-10.5	1.2	10.3	11.8
ANTO001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.8577	Distribution	0.0	0.0	2.9	4.9	6.8	-	-	-
			Growth	-0.8	12.1	17.3	10.6	-8.9	-	-	-
			Total	-0.8	12.1	20.2	15.5	-2.1	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.8439	Distribution	0.0	0.0	4.4	8.1	5.1	-	-	-
			Growth	-1.4	10.2	15.7	5.1	-12.2	-	-	-
			Total	-1.4	10.2	20.1	13.2	-7.1	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	0.9955	Distribution	0.0	0.0	2.1	5.4	3.5	4.7	-	-
			Growth	0.1	12.1	28.0	19.8	-16.5	-2.6	-	-
			Total	0.1	12.1	30.1	25.2	-13.0	2.1	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.8110	Distribution	0.0	0.0	2.5	5.0	3.0	4.4	3.9	3.6
			Growth	-2.4	10.6	25.4	21.9	-12.6	-2.8	8.0	11.0
			Total	-2.4	10.6	27.9	26.9	-9.6	1.6	11.9	14.6
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.4569	Distribution	0.0	0.0	1.4	1.2	0.3	-	-	-
			Growth	-5.8	20.4	54.8	30.3	-33.1	-	-	-
			Total	-5.8	20.4	56.2	31.5	-32.8	-	-	-
AUG0002AU 0%	Australian Ethical Small Comp Trust	1.6410	Distribution	0.0	0.0	0.5	0.6	1.2	6.1	10.2	8.4
			Growth	-2.1	7.1	14.1	23.5	-2.8	0.4	-0.2	4.0
			Total	-2.1	7.1	14.6	24.1	-1.6	6.5	10.0	12.4
PPL0110AU 0%	Aviva Investors Australian Equities Fund	1.2207	Distribution	0.0	0.9	2.4	5.3	6.0	7.5	8.2	7.0
			Growth	-2.1	9.7	22.6	14.8	-15.7	-6.3	1.7	4.9
			Total	-2.1	10.6	25.0	20.1	-9.7	1.2	9.9	11.9
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0640	Distribution	0.0	0.0	0.0	0.0	5.6	8.6	12.4	11.7
			Growth	-1.5	11.7	24.3	27.8	-11.6	-4.7	-1.0	2.2
			Total	-1.5	11.7	24.3	27.8	-6.0	3.9	11.4	13.9
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.2806	Distribution	0.0	0.0	2.3	7.1	7.4	9.1	9.8	-
			Growth	-2.0	12.5	27.3	18.2	-19.7	-9.9	-0.2	-
			Total	-2.0	12.5	29.6	25.3	-12.3	-0.8	9.6	-
BGL0034AU 100%	Barclays Australian Equity Index Fund	1.1073	Distribution	0.0	0.6	1.7	4.5	3.6	9.8	12.5	10.5
			Growth	-2.1	10.4	23.9	17.7	-16.8	-10.4	-4.0	0.2
			Total	-2.1	11.0	25.6	22.2	-13.2	-0.6	8.5	10.7
BAR0814AU 100%	Barclays Mgd Invest - Aust Share Fund	0.8071	Distribution	0.0	0.7	2.8	5.6	4.2	11.9	16.9	13.5
			Growth	-1.7	10.1	23.8	14.7	-20.4	-14.0	-8.8	-3.0
			Total	-1.7	10.8	26.6	20.3	-16.2	-2.1	8.1	10.5

Asgard Performance Tables as at 31 October 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	1.8276	Distribution	0.0	0.9	2.4	5.5	4.4	10.7	13.1	10.4
			Growth	-2.3	9.8	21.3	13.1	-14.5	-8.5	-1.5	1.9
			Total	-2.3	10.7	23.7	18.6	-10.1	2.2	11.6	12.3
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	1.2645	Distribution	0.0	0.0	1.3	4.6	3.8	5.0	-	-
			Growth	-1.6	11.5	24.5	19.2	-15.2	-5.3	-	-
			Total	-1.6	11.5	25.8	23.8	-11.4	-0.3	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.7741	Distribution	0.0	1.4	2.0	4.1	3.5	4.8	6.5	5.8
			Growth	-1.8	8.9	21.0	14.4	-15.0	-4.1	5.0	8.5
			Total	-1.8	10.3	23.0	18.5	-11.5	0.7	11.5	14.3
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8912	Distribution	0.0	0.0	1.5	5.0	4.3	6.2	5.4	5.0
			Growth	-1.6	10.4	21.4	16.6	-14.3	-5.0	5.4	8.0
			Total	-1.6	10.4	22.9	21.6	-10.0	1.2	10.8	13.0
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.0837	Distribution	0.0	1.0	3.1	6.4	8.0	10.6	11.2	-
			Growth	-1.0	10.0	20.8	15.5	-16.6	-10.5	-3.5	-
			Total	-1.0	11.0	23.9	21.9	-8.6	0.1	7.7	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3167	Distribution	0.0	0.8	2.2	4.2	5.9	7.8	7.6	-
			Growth	-2.5	8.9	20.9	20.5	-19.5	-8.4	1.8	-
			Total	-2.5	9.7	23.1	24.7	-13.6	-0.6	9.4	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0632	Distribution	0.0	1.2	3.7	6.8	3.8	5.1	9.7	8.2
			Growth	-1.5	8.9	20.0	13.5	-20.1	-9.9	-2.6	1.6
			Total	-1.5	10.1	23.7	20.3	-16.3	-4.8	7.1	9.8
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.2291	Distribution	0.0	1.5	2.2	6.2	6.0	7.0	12.0	11.9
			Growth	-0.4	5.6	19.1	10.3	-16.0	-8.6	-5.9	-3.1
			Total	-0.4	7.1	21.3	16.5	-10.0	-1.6	6.1	8.8
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7855	Distribution	0.0	1.6	3.7	3.7	2.6	4.7	-	-
			Growth	-1.2	7.7	19.7	10.4	-25.9	-16.1	-	-
			Total	-1.2	9.3	23.4	14.1	-23.3	-11.4	-	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.6923	Distribution	0.0	0.9	2.3	2.8	4.2	10.4	13.5	11.4
			Growth	-1.1	10.0	23.1	22.7	-14.3	-10.0	-4.4	-0.4
			Total	-1.1	10.9	25.4	25.5	-10.1	0.4	9.1	11.0
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.3473	Distribution	0.0	0.0	6.9	6.4	10.4	10.9	13.2	10.5
			Growth	-4.4	19.7	45.5	33.9	-37.0	-18.4	-1.6	7.1
			Total	-4.4	19.7	52.4	40.3	-26.6	-7.5	11.6	17.6
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.1500	Distribution	0.0	1.0	1.6	4.0	5.7	10.5	13.6	12.0
			Growth	-1.0	9.9	23.8	21.1	-16.1	-10.1	-4.5	-1.3
			Total	-1.0	10.9	25.4	25.1	-10.4	0.4	9.1	10.7
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.6132	Distribution	0.0	0.9	1.7	5.2	8.7	15.9	18.2	14.7
			Growth	-1.6	10.1	26.7	21.0	-17.8	-13.6	-7.3	-1.7
			Total	-1.6	11.0	28.4	26.2	-9.1	2.3	10.9	13.0
MAQ0424AU 100%	Concord Australian Equity Fund	1.0900	Distribution	0.0	0.0	1.0	9.3	4.2	6.4	-	-
			Growth	-4.4	11.7	26.9	46.3	-13.5	-3.3	-	-
			Total	-4.4	11.7	27.9	55.6	-9.3	3.1	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9789	Distribution	0.0	1.3	3.5	4.7	8.5	11.8	12.8	-
			Growth	-2.1	9.8	24.1	23.1	-18.0	-10.5	-3.7	-
			Total	-2.1	11.1	27.6	27.8	-9.5	1.3	9.1	-
DFA0003AU 70%	Dimensional Australian Core Equity Trust	9.7000	Distribution	0.0	0.0	2.4	6.3	3.5	3.1	-	-
			Growth	-2.1	12.3	30.0	21.6	-16.0	-3.8	-	-
			Total	-2.1	12.3	32.4	27.9	-12.5	-0.7	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	20.1778	Distribution	0.0	0.2	1.8	4.7	2.9	2.7	5.2	-
			Growth	-1.3	12.5	25.6	19.0	-12.2	0.8	8.7	-
			Total	-1.3	12.7	27.4	23.7	-9.3	3.5	13.9	-
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.4418	Distribution	0.0	0.0	5.8	5.7	6.0	7.8	8.6	7.0
			Growth	-2.1	11.2	18.9	16.5	-15.3	-5.2	3.1	6.0
			Total	-2.1	11.2	24.7	22.2	-9.3	2.6	11.7	13.0
JBW0009AU 100%	GSJBW Australian Equities W'Sale Fund	1.7575	Distribution	0.0	0.0	3.6	7.0	10.1	13.5	13.4	10.7
			Growth	-0.3	11.8	21.4	18.7	-16.5	-9.7	-1.9	1.9
			Total	-0.3	11.8	25.0	25.7	-6.4	3.8	11.5	12.6
JBW0046AU 0%	GSJBWere Australia Quant Equity Fund	0.8878	Distribution	0.0	0.0	2.9	7.3	3.6	0.0	0.0	-
			Growth	-2.2	10.4	24.4	12.0	-26.0	0.0	0.0	-
			Total	-2.2	10.4	27.3	19.3	-22.4	0.0	0.0	-
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3578	Distribution	0.0	1.1	2.8	5.5	4.4	8.2	9.7	-
			Growth	-1.3	9.7	19.1	5.6	-17.9	-11.5	-4.4	-
			Total	-1.3	10.8	21.9	11.1	-13.5	-3.3	5.3	-
AJF0804AU 100%	ING WS Aust Share Trust	1.5651	Distribution	0.0	0.0	2.4	5.1	6.3	16.1	17.7	14.2
			Growth	-2.9	9.1	21.5	12.7	-20.1	-15.8	-8.6	-3.2
			Total	-2.9	9.1	23.9	17.8	-13.8	0.3	9.1	11.0
ITG0001AU 0%	Integrity Australian Share Fund	0.9014	Distribution	0.0	0.0	1.5	3.5	1.7	-	-	-
			Growth	-0.3	12.8	26.9	25.8	-5.6	-	-	-
			Total	-0.3	12.8	28.4	29.3	-3.9	-	-	-

Asgard Performance Tables as at 31 October 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	0.7152	Distribution	0.0	0.0	5.4	7.7	14.1	20.7	21.4	17.1
			Growth	-2.4	10.7	18.3	8.2	-30.9	-25.0	-14.7	-6.8
			Total	-2.4	10.7	23.7	15.9	-16.8	-4.3	6.7	10.3
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1420	Distribution	0.0	0.0	4.8	6.4	4.7	5.7	6.6	5.8
			Growth	0.3	12.4	17.9	9.7	-14.2	-5.5	0.5	3.6
			Total	0.3	12.4	22.7	16.1	-9.5	0.2	7.1	9.4
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.2257	Distribution	0.0	0.0	4.8	7.6	5.6	6.5	6.6	5.7
			Growth	0.2	13.5	19.6	8.1	-14.3	-6.8	-1.3	2.5
			Total	0.2	13.5	24.4	15.7	-8.7	-0.3	5.3	8.2
KAM0101AU 0%	K2 Australian Absolute Return Fund	184.740	Distribution	0.0	0.0	0.0	0.0	0.0	7.8	9.5	8.9
			Growth	-1.0	11.8	24.4	33.2	3.2	-0.3	2.0	6.6
			Total	-1.0	11.8	24.4	33.2	3.2	7.5	11.5	15.5
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7817	Distribution	0.0	0.4	2.7	6.2	11.9	15.0	14.5	-
			Growth	-1.4	15.0	27.4	11.7	-23.5	-18.3	-8.9	-
			Total	-1.4	15.4	30.1	17.9	-11.6	-3.3	5.6	-
SSB0125AU 100%	Legg Mason Australian Core Equity Trust	2.2890	Distribution	0.0	0.0	1.8	6.0	6.7	13.7	18.5	15.0
			Growth	-1.2	11.2	27.5	20.3	-20.7	-15.1	-10.7	-4.7
			Total	-1.2	11.2	29.3	26.3	-14.0	-1.4	7.8	10.3
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.6349	Distribution	0.0	1.8	15.2	18.1	15.1	11.3	13.8	-
			Growth	-1.1	4.3	-0.5	-6.9	-24.4	-13.0	-8.9	-
			Total	-1.1	6.1	14.7	11.2	-9.3	-1.7	4.9	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.1128	Distribution	0.0	1.1	2.0	2.2	2.6	7.7	-	-
			Growth	-2.0	10.7	30.9	30.7	-12.0	-2.4	-	-
			Total	-2.0	11.8	32.9	32.9	-9.4	5.3	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	1.1782	Distribution	0.0	1.6	3.7	6.9	15.1	18.5	15.4	12.6
			Growth	-1.9	9.3	21.8	15.6	-28.4	-19.1	-6.8	-2.0
			Total	-1.9	10.9	25.5	22.5	-13.3	-0.6	8.6	10.6
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	1.0238	Distribution	0.0	0.6	1.0	3.5	3.8	8.3	10.9	-
			Growth	-2.4	9.5	24.7	19.0	-16.9	-9.3	-2.6	-
			Total	-2.4	10.1	25.7	22.5	-13.1	-1.0	8.3	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.3388	Distribution	0.0	0.9	3.8	0.0	-	-	-	-
			Growth	1.4	13.0	23.9	0.0	-	-	-	-
			Total	1.4	13.9	27.7	0.0	-	-	-	-
PAT0002AU 0%	Patriot Small Companies Fund	1.9939	Distribution	0.0	0.0	3.1	4.5	1.7	2.2	-	-
			Growth	-1.2	17.7	35.1	48.1	-8.0	7.5	-	-
			Total	-1.2	17.7	38.2	52.6	-6.3	9.7	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.1422	Distribution	0.0	0.0	1.6	6.9	10.5	13.2	13.9	11.4
			Growth	-1.6	11.7	31.3	28.2	-16.9	-9.9	-3.6	1.3
			Total	-1.6	11.7	32.9	35.1	-6.4	3.3	10.3	12.7
PER0011AU 100%	Perpetual's Industrial Share Fund	1.7280	Distribution	0.0	0.6	3.0	5.3	3.6	7.8	8.7	7.2
			Growth	-1.3	13.4	26.3	18.8	-13.8	-9.4	-2.3	2.1
			Total	-1.3	14.0	29.3	24.1	-10.2	-1.6	6.4	9.3
PER0049AU 100%	Perpetual's WS Australian Fund	1.8450	Distribution	0.0	0.0	2.4	5.3	3.5	6.3	7.7	6.7
			Growth	-0.9	10.7	25.8	20.1	-12.7	-6.2	2.2	6.1
			Total	-0.9	10.7	28.2	25.4	-9.2	0.1	9.9	12.8
PER0102AU 100%	Perpetual's WS Concentrated Equity Fund	1.7110	Distribution	0.0	0.0	3.0	6.3	4.5	8.8	8.7	8.8
			Growth	-1.0	8.5	22.2	18.3	-11.6	-6.7	1.6	4.3
			Total	-1.0	8.5	25.2	24.6	-7.1	2.1	10.3	13.1
PER0071AU 100%	Perpetual's WS Geared Australian Fund	2.2350	Distribution	0.0	0.0	0.8	4.5	1.6	3.3	2.9	-
			Growth	-2.4	23.0	64.3	36.5	-34.6	-18.4	3.8	-
			Total	-2.4	23.0	65.1	41.0	-33.0	-15.1	6.7	-
PER0046AU 100%	Perpetual's WS Industrial Fund	1.5500	Distribution	0.0	0.0	4.1	6.8	4.6	8.9	10.0	8.4
			Growth	-1.3	14.2	25.6	18.3	-14.0	-9.6	-2.7	1.9
			Total	-1.3	14.2	29.7	25.1	-9.4	-0.7	7.3	10.3
PVA0011AU 100%	Prime Value Growth Fund	2.6482	Distribution	0.0	0.0	0.5	2.1	2.0	3.3	4.7	5.8
			Growth	-1.3	8.4	18.4	16.8	-12.1	-0.5	6.5	12.2
			Total	-1.3	8.4	18.9	18.9	-10.1	2.8	11.2	18.0
FSF0976AU 0%	Realindex Australian Share - Class A	1.0492	Distribution	0.0	0.8	1.9	-	-	-	-	-
			Growth	-1.0	12.2	28.6	-	-	-	-	-
			Total	-1.0	13.0	30.5	-	-	-	-	-
FSF0974AU 0%	Realindex Global Share - Class A	0.9273	Distribution	0.0	0.0	0.5	-	-	-	-	-
			Growth	-4.6	-1.1	4.1	-	-	-	-	-
			Total	-4.6	-1.1	4.6	-	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0300	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	-2.5	6.1	21.6	-	-	-	-	-
			Total	-2.5	6.1	21.6	-	-	-	-	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0584	Distribution	0.0	0.0	2.4	-	-	-	-	-
			Growth	-2.0	15.4	43.3	-	-	-	-	-
			Total	-2.0	15.4	45.7	-	-	-	-	-

Asgard Performance Tables as at 31 October 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
SCH0002AU 100%	Schroder Australian Equity Fund 7.7059	Distribution	0.0	0.0	1.7	6.6	12.8	17.6	18.4	14.3
		Growth	-2.8	13.4	28.2	21.2	-20.1	-15.0	-7.0	-1.8
		Total	-2.8	13.4	29.9	27.8	-7.3	2.6	11.4	12.5
WHT0012AU 0%	Solaris Core Fund 0.8956	Distribution	0.0	0.0	2.7	2.8	-	-	-	-
		Growth	-1.4	12.1	21.2	24.0	-	-	-	-
		Total	-1.4	12.1	23.9	26.8	-	-	-	-
TYN0038AU 0%	Tyndall Australian Share Income Fund 1.2195	Distribution	0.0	1.3	3.0	-	-	-	-	-
		Growth	-2.1	8.7	23.1	-	-	-	-	-
		Total	-2.1	10.0	26.1	-	-	-	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio 2.0313	Distribution	0.0	0.0	1.9	6.0	4.8	9.4	9.6	8.6
		Growth	-2.5	10.7	26.4	16.3	-14.4	-8.7	-0.7	3.2
		Total	-2.5	10.7	28.3	22.3	-9.6	0.7	8.9	11.8
UBS0007AU 0%	UBS Australian Equity Income Fund 0.6718	Distribution	0.0	1.8	3.1	7.2	5.8	8.4	-	-
		Growth	-2.3	8.2	18.7	-0.6	-21.2	-10.6	-	-
		Total	-2.3	10.0	21.8	6.6	-15.4	-2.2	-	-
SBC0817AU 100%	UBS Australian Share Fund 1.5275	Distribution	0.0	0.9	2.0	5.3	21.3	21.6	20.1	15.9
		Growth	-2.4	12.9	30.6	27.2	-26.5	-16.3	-7.7	-2.6
		Total	-2.4	13.8	32.6	32.5	-5.2	5.3	12.4	13.3
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund 1.1339	Distribution	0.0	0.0	0.0	0.0	2.7	9.3	12.9	-
		Growth	-1.5	12.3	26.6	27.8	-13.6	-8.3	-3.3	-
		Total	-1.5	12.3	26.6	27.8	-10.9	1.0	9.6	-
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund 1.0133	Distribution	0.0	0.0	5.4	6.4	-	-	-	-
		Growth	0.8	3.4	1.4	2.1	-	-	-	-
		Total	0.8	3.4	6.8	8.5	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund 1.7287	Distribution	0.0	1.0	1.9	5.4	4.3	4.8	5.1	4.9
		Growth	-2.1	9.8	23.7	16.5	-17.6	-5.5	3.5	5.8
		Total	-2.1	10.8	25.6	21.9	-13.3	-0.7	8.6	10.7
RIM0021AU 100%	Ventura WS Australian Shares Fund 0.8671	Distribution	0.0	0.4	1.6	1.6	7.5	10.2	14.2	11.3
		Growth	-2.2	11.2	25.6	22.0	-18.8	-10.2	-5.3	-0.6
		Total	-2.2	11.6	27.2	23.6	-11.3	0.0	8.9	10.7
ZURO060AU 0%	Zurich Investments Australian Share Fund 1.1767	Distribution	0.0	1.3	2.5	6.2	5.9	9.9	11.0	10.6
		Growth	-1.6	12.2	28.5	19.3	-12.7	-8.2	-1.6	-0.1
		Total	-1.6	13.5	31.0	25.5	-6.8	1.7	9.4	10.5
ZURO538AU 0%	Zurich Investments Equity Income Fund 0.8201	Distribution	0.0	1.8	5.4	11.1	9.3	10.0	-	-
		Growth	-0.9	6.3	13.0	7.0	-13.0	-7.0	-	-
		Total	-0.9	8.1	18.4	18.1	-3.7	3.0	-	-
Hedge Funds										
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust 1.1520	Distribution	0.0	0.0	3.0	3.9	3.4	3.4	6.9	0.0
		Growth	-2.1	0.7	-8.8	-15.8	-27.1	-13.3	-4.8	0.0
		Total	-2.1	0.7	-5.8	-11.9	-23.7	-9.9	2.1	0.0
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd 1.1540	Distribution	0.0	0.0	3.6	7.2	8.4	11.6	12.3	9.8
		Growth	-2.9	17.0	32.9	11.6	-24.3	-17.1	-8.8	-1.9
		Total	-2.9	17.0	36.5	18.8	-15.9	-5.5	3.5	7.9
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 30th September 2009) 0.8821	Distribution	0.0	0.0	3.5	4.4	6.8	9.2	-	-
		Growth	1.1	7.3	2.2	-4.6	-7.6	-5.3	-	-
		Total	1.1	7.3	5.7	-0.2	-0.8	3.9	-	-
Smaller Companies										
MGL0001AU 100%	Aberdeen Australian Small Companies Fund 1.5474	Distribution	0.0	0.0	2.9	4.9	5.3	11.4	12.0	-
		Growth	-2.1	8.2	21.3	15.7	-17.0	-12.1	-4.1	-
		Total	-2.1	8.2	24.2	20.6	-11.7	-0.7	7.9	-
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd 1.4932	Distribution	0.0	0.0	1.6	1.7	2.7	6.1	8.1	7.1
		Growth	-2.3	8.9	15.9	21.3	-25.9	-16.1	-7.6	5.4
		Total	-2.3	8.9	17.5	23.0	-23.2	-10.0	0.5	12.5
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS 0.8074	Distribution	0.0	0.0	3.1	6.0	10.0	12.6	-	-
		Growth	1.4	17.0	30.5	24.5	-29.5	-15.6	-	-
		Total	1.4	17.0	33.6	30.5	-19.5	-3.0	-	-
AAPO104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund 2.3600	Distribution	0.0	0.0	1.3	2.2	1.5	4.5	5.4	5.4
		Growth	-2.0	11.3	34.6	33.3	-12.7	-4.2	4.8	12.1
		Total	-2.0	11.3	35.9	35.5	-11.2	0.3	10.2	17.5
HOW0027AU 100%	Challenger W'S Microcap Fund 0.8991	Distribution	0.0	0.2	1.4	4.4	2.7	9.5	-	-
		Growth	3.4	23.6	35.7	32.3	-21.0	-11.8	-	-
		Total	3.4	23.8	37.1	36.7	-18.3	-2.3	-	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund 1.4818	Distribution	0.0	0.0	2.0	6.7	6.2	15.3	18.0	-
		Growth	2.3	22.5	43.2	44.7	-13.5	-7.5	-7.9	-
		Total	2.3	22.5	45.2	51.4	-7.3	7.8	10.1	-
EGG0001AU 100%	Eley Griffiths Group Small Co Fund 1.5368	Distribution	0.0	0.0	4.5	4.7	4.2	8.6	8.5	-
		Growth	-1.6	13.5	31.8	37.2	-15.9	-8.2	1.9	-
		Total	-1.6	13.5	36.3	41.9	-11.7	0.4	10.4	-

Asgard Performance Tables as at 31 October 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	
JBW0010AU 100%	Goldman Sachs JBWere Emrgng Leadrs WS Fd	1.1604	Distribution	0.0	0.0	2.6	5.3	4.8	15.6	18.9	15.3
			Growth	-0.3	12.7	32.6	30.1	-20.3	-18.3	-13.5	-4.5
			Total	-0.3	12.7	35.2	35.4	-15.5	-2.7	5.4	10.8
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund	2.2404	Distribution	0.0	0.0	6.0	7.0	7.2	8.9	12.3	12.2
			Growth	1.2	21.8	36.9	19.4	-22.4	-10.1	-4.3	1.6
			Total	1.2	21.8	42.9	26.4	-15.2	-1.2	8.0	13.8
IML0003AU 100%	Investors Mutual Future Leaders Fund	0.9898	Distribution	0.0	0.0	4.3	7.3	11.8	14.6	14.6	12.0
			Growth	2.4	16.1	23.2	12.0	-22.6	-14.8	-8.4	-0.5
			Total	2.4	16.1	27.5	19.3	-10.8	-0.2	6.2	11.5
IML0006AU 0%	Investors Mutual Small Cap Fund	0.9155	Distribution	0.0	0.0	2.4	4.1	4.5	-	-	-
			Growth	2.3	17.7	32.3	25.3	-9.7	-	-	-
			Total	2.3	17.7	34.7	29.4	-5.2	-	-	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd	0.9085	Distribution	0.0	0.0	0.0	0.1	0.2	1.8	-	-
			Growth	0.5	13.7	41.0	55.4	-28.3	-8.1	-	-
			Total	0.5	13.7	41.0	55.5	-28.1	-6.3	-	-
PER0270AU 0%	Pengana Emerging Companies Fund	1.6790	Distribution	0.0	0.0	2.9	6.5	2.9	3.7	-	-
			Growth	2.2	27.1	44.5	33.9	-17.8	-0.7	-	-
			Total	2.2	27.1	47.4	40.4	-14.9	3.0	-	-
UBS0004AU 0%	UBS Aust Small Companies Fund	1.4924	Distribution	0.0	0.3	1.1	4.0	1.8	8.0	11.4	-
			Growth	-0.5	13.9	44.2	47.1	-3.1	1.8	3.5	-
			Total	-0.5	14.2	45.3	51.1	-1.3	9.8	14.9	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund	1.2819	Distribution	0.0	0.0	0.9	2.2	-	-	-	-
			Growth	-1.7	10.4	26.0	24.6	-	-	-	-
			Total	-1.7	10.4	26.9	26.8	-	-	-	-
Socially Responsible											
AMP0450AU 100%	AMP Capital Sustain Share Fund WS	1.3871	Distribution	0.0	0.0	2.6	3.7	3.9	6.3	6.9	6.1
			Growth	-0.9	13.2	24.5	19.4	-18.6	-7.6	1.6	5.6
			Total	-0.9	13.2	27.1	23.1	-14.7	-1.3	8.5	11.7
RFA0025AU 100%	BT WS Ethical Share Fund	1.3376	Distribution	0.0	1.4	2.0	5.7	5.5	6.8	9.0	7.5
			Growth	-1.8	8.8	21.1	11.2	-18.1	-7.1	1.9	6.3
			Total	-1.8	10.2	23.1	16.9	-12.6	-0.3	10.9	13.8
HOW0121AU 100%	Challenger W'S Socially Respons Shr Fund	1.0767	Distribution	0.0	1.2	3.9	4.6	2.6	6.0	8.7	7.3
			Growth	-2.2	8.4	19.9	11.0	-21.6	-13.9	-4.9	-0.7
			Total	-2.2	9.6	23.8	15.6	-19.0	-7.9	3.8	6.6
HHA0001AU 100%	Hunter Hall Australian Value Trust	1.4772	Distribution	0.0	0.0	0.7	3.5	4.2	6.6	9.1	7.7
			Growth	4.2	29.7	55.0	53.2	-10.2	-1.3	-1.4	2.5
			Total	4.2	29.7	55.7	56.7	-6.0	5.3	7.7	10.2
PER0116AU 100%	Perpetual's WS Ethical SRI Fund	1.3470	Distribution	0.0	0.0	4.4	9.0	4.6	7.8	10.0	8.7
			Growth	2.7	29.3	47.4	33.4	-11.8	-4.3	1.9	5.5
			Total	2.7	29.3	51.8	42.4	-7.2	3.5	11.9	14.2
Specialist Equity											
JBW0030AU 0%	Goldman Sachs JBWere Aust Infra WS Fund	0.9614	Distribution	0.0	0.0	2.3	5.7	5.3	5.4	-	-
			Growth	1.4	7.6	6.0	-0.7	-12.2	-4.8	-	-
			Total	1.4	7.6	8.3	5.0	-6.9	0.6	-	-
IML0005AU 0%	Investors Mutual Value & Income Fund	0.9783	Distribution	0.0	0.8	1.9	3.7	5.5	6.8	6.9	-
			Growth	0.4	8.2	16.5	8.2	-14.8	-8.4	-1.7	-
			Total	0.4	9.0	18.4	11.9	-9.3	-1.6	5.2	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder	1.5610	Distribution	0.0	0.8	2.6	6.0	5.9	6.5	6.5	5.8
			Growth	-1.6	12.6	25.6	13.8	-16.2	-8.3	-0.3	2.3
			Total	-1.6	13.4	28.2	19.8	-10.3	-1.8	6.2	8.1
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund	1.2361	Distribution	0.0	0.0	3.6	12.9	-	-	-	-
			Growth	3.1	8.8	12.0	26.9	-	-	-	-
			Total	3.1	8.8	15.6	39.8	-	-	-	-
Equity - International Shares											
Global Equity											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8300	Distribution	0.0	0.0	0.7	0.6	1.3	1.1	1.0	1.7
			Growth	-3.0	-1.0	2.6	-10.7	-16.3	-10.9	-1.9	-1.1
			Total	-3.0	-1.0	3.3	-10.1	-15.0	-9.8	-0.9	0.6
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7055	Distribution	0.0	0.0	0.9	1.6	1.1	1.8	-	-
			Growth	-5.6	-4.2	-1.9	-19.9	-25.3	-18.1	-	-
			Total	-5.6	-4.2	-1.0	-18.3	-24.2	-16.3	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3048	Distribution	0.0	0.0	2.5	2.2	3.1	2.5	12.4	9.2
			Growth	-3.9	-0.8	-1.4	-16.4	-20.1	-13.1	-12.7	-9.3
			Total	-3.9	-0.8	1.1	-14.2	-17.0	-10.6	-0.3	-0.1
ADV0047AU 100%	Advance International Sharemarket WS	0.5616	Distribution	0.0	0.0	2.6	2.2	1.1	1.2	1.8	1.7
			Growth	-5.3	-0.9	-1.8	-17.9	-20.1	-13.9	-5.5	-3.7
			Total	-5.3	-0.9	0.8	-15.7	-19.0	-12.7	-3.7	-2.0

Asgard Performance Tables as at 31 October 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	
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4753	Distribution	0.0	0.0	0.0	0.0	6.1	7.4	7.2	6.6
			Growth	-2.3	4.8	19.5	12.3	-24.0	-15.2	-4.9	-3.4
			Total	-2.3	4.8	19.5	12.3	-17.9	-7.8	2.3	3.2
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.6945	Distribution	0.0	0.0	0.0	0.0	2.0	2.9	2.9	2.1
			Growth	-3.9	1.1	7.7	-3.0	-19.3	-12.7	-3.5	-2.4
			Total	-3.9	1.1	7.7	-3.0	-17.3	-9.8	-0.6	-0.3
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	0.9855	Distribution	0.0	0.0	3.4	3.7	-	-	-	-
			Growth	-4.4	-1.0	2.3	9.7	-	-	-	-
			Total	-4.4	-1.0	5.7	13.4	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd -Class A	0.8857	Distribution	0.0	0.0	1.6	3.4	0.0	-	-	-
			Growth	-0.8	1.3	0.0	-0.7	0.0	-	-	-
			Total	-0.8	1.3	1.6	2.7	0.0	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fund(Hedged)	0.8075	Distribution	0.0	0.0	6.7	6.9	3.1	4.7	3.4	3.5
			Growth	-1.6	4.5	15.8	18.8	-5.5	-2.7	3.1	2.1
			Total	-1.6	4.5	22.5	25.7	-2.4	2.0	6.5	5.6
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3957	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	-3.3	-0.7	3.1	-17.8	-26.3	-17.5	-5.7	-5.0
			Total	-3.3	-0.7	3.1	-17.8	-26.0	-17.2	-5.4	-4.8
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6429	Distribution	0.0	0.0	0.0	0.0	0.8	2.6	2.8	2.6
			Growth	-4.4	0.3	3.8	-14.1	-27.0	-20.5	-6.7	-3.0
			Total	-4.4	0.3	3.8	-14.1	-26.2	-17.9	-3.9	-0.4
BGL0109AU 100%	Barclays Hedged International Share Fund	0.9056	Distribution	0.0	0.0	0.0	0.0	4.8	8.5	8.8	-
			Growth	-2.0	4.7	18.3	9.7	-25.5	-19.0	-7.6	-
			Total	-2.0	4.7	18.3	9.7	-20.7	-10.5	1.2	-
BGL0044AU 0%	Barclays Hedged World Ex Aust Eqty Ix Fd	0.4017	Distribution	0.0	0.0	-11.0	-10.3	1.1	5.7	10.4	10.3
			Growth	-2.0	0.0	19.0	11.9	-22.4	-16.2	-9.8	-5.4
			Total	-2.0	0.0	8.0	1.6	-21.3	-10.5	0.6	4.9
BGL0106AU 100%	Barclays International Equity Index Fund	0.5344	Distribution	0.0	0.0	2.0	1.7	3.2	4.5	4.8	3.9
			Growth	-4.1	-2.6	-0.8	-15.9	-19.2	-15.6	-6.3	-4.5
			Total	-4.1	-2.6	1.2	-14.2	-16.0	-11.1	-1.5	-0.6
BAR0817AU 100%	Barclays International Funds - Int Share	0.5085	Distribution	0.0	0.0	0.0	0.0	0.7	2.9	3.5	3.0
			Growth	-4.2	-2.7	0.4	-16.3	-19.6	-16.5	-5.9	-3.4
			Total	-4.2	-2.7	0.4	-16.3	-18.9	-13.6	-2.4	-0.4
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	0.9730	Distribution	0.0	0.0	0.0	0.0	5.7	8.4	-	-
			Growth	-1.0	4.4	15.2	18.2	-10.0	-6.0	-	-
			Total	-1.0	4.4	15.2	18.2	-4.3	2.4	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.7906	Distribution	0.0	0.0	0.0	0.0	3.5	10.1	8.0	8.3
			Growth	-4.2	4.1	18.7	22.4	-18.3	-12.7	-1.9	3.3
			Total	-4.2	4.1	18.7	22.4	-14.8	-2.6	6.1	11.6
RFA0821AU 0%	BT WS Core Global Share Fund	0.7120	Distribution	0.0	0.0	5.3	4.7	2.5	1.8	1.6	1.1
			Growth	-4.3	-2.3	-3.3	-14.1	-17.2	-14.2	-3.6	-2.8
			Total	-4.3	-2.3	2.0	-9.4	-14.7	-12.4	-2.0	-1.7
BTA0056AU 100%	BT WS International Share Fund	0.6070	Distribution	0.0	0.2	2.3	2.6	1.8	1.6	1.6	1.5
			Growth	-4.3	-2.4	-0.1	-11.9	-16.7	-14.2	-3.8	-3.2
			Total	-4.3	-2.2	2.2	-9.3	-14.9	-12.6	-2.2	-1.7
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6165	Distribution	0.0	0.0	0.0	0.0	0.2	1.5	4.1	-
			Growth	-4.5	0.3	4.1	-13.0	-26.3	-18.8	-8.2	-
			Total	-4.5	0.3	4.1	-13.0	-26.1	-17.3	-4.1	-
WHT0018AU 0%	Capital International Glob Equities Fund	0.9929	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	-4.5	-3.4	-0.8	-	-	-	-	-
			Total	-4.5	-3.4	-0.8	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.2000	Distribution	0.0	0.0	13.2	-	-	-	-	-
			Growth	-3.4	5.2	7.3	-	-	-	-	-
			Total	-3.4	5.2	20.5	-	-	-	-	-
DFA0004AU 70%	Dimensional Global Core Equity Trust	6.5900	Distribution	0.0	0.0	1.9	1.6	1.4	-	-	-
			Growth	-5.5	-2.1	0.9	-11.8	-16.9	-	-	-
			Total	-5.5	-2.1	2.8	-10.2	-15.5	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1372	Distribution	0.0	0.0	1.5	1.4	0.6	0.7	1.2	0.9
			Growth	-3.6	-0.5	4.9	-3.7	-17.9	-11.6	1.4	1.4
			Total	-3.6	-0.5	6.4	-2.3	-17.3	-10.9	2.6	2.3
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6484	Distribution	0.0	0.0	0.0	0.0	3.7	5.1	-	-
			Growth	-1.6	6.6	24.0	27.6	-22.2	-13.6	-	-
			Total	-1.6	6.6	24.0	27.6	-18.5	-8.5	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.8269	Distribution	0.0	0.0	0.0	0.0	3.1	-	-	-
			Growth	-1.1	7.2	28.9	43.4	-16.6	-	-	-
			Total	-1.1	7.2	28.9	43.4	-13.5	-	-	-
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.9634	Distribution	0.0	0.0	0.0	0.0	2.8	5.2	6.9	7.0
			Growth	-2.8	4.4	16.1	1.0	-21.0	-11.3	-3.3	-0.8
			Total	-2.8	4.4	16.1	1.0	-18.2	-6.1	3.6	6.2

Asgard Performance Tables as at 31 October 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	
FID0007AU 100%	Fidelity Global Equities Fund	8.2282	Distribution	0.0	0.0	0.3	2.1	1.4	1.2	1.1	0.8
			Growth	-4.9	-3.7	0.8	-12.5	-16.9	-9.2	-0.1	0.2
			Total	-4.9	-3.7	1.1	-10.4	-15.5	-8.0	1.0	1.0
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8079	Distribution	0.0	0.0	8.8	8.1	8.3	6.3	-	-
			Growth	-3.7	0.3	-5.5	-13.2	-12.8	-7.2	-	-
			Total	-3.7	0.3	3.3	-5.1	-4.5	-0.9	-	-
AR00006AU 100%	Fortis Investments Global Equity Fund	0.7433	Distribution	0.0	0.0	2.4	2.0	1.8	1.5	1.4	1.3
			Growth	-4.0	-2.5	-2.8	-20.1	-21.2	-15.8	-5.9	-5.5
			Total	-4.0	-2.5	-0.4	-18.1	-19.4	-14.3	-4.5	-4.2
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7061	Distribution	0.0	3.6	3.9	13.2	-	-	-	-
			Growth	-0.7	1.0	11.7	-7.5	-	-	-	-
			Total	-0.7	4.6	15.6	5.7	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7290	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	-3.6	-4.0	-1.7	-17.0	-18.8	-15.1	-	-
			Total	-3.6	-4.0	-1.7	-17.0	-18.8	-15.1	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.7858	Distribution	0.0	0.0	2.3	2.1	1.0	3.2	6.1	4.6
			Growth	-5.8	-1.8	3.1	-5.4	-20.3	-17.3	-8.2	-2.3
			Total	-5.8	-1.8	5.4	-3.3	-19.3	-14.1	-2.1	2.3
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8172	Distribution	0.0	0.0	2.3	2.1	1.2	0.9	0.7	0.7
			Growth	-3.7	-2.5	0.4	-10.4	-16.5	-8.8	-0.6	-0.3
			Total	-3.7	-2.5	2.7	-8.3	-15.3	-7.9	0.1	0.4
TGP0004AU 100%	GVI Global Industrial Share Fund	0.9445	Distribution	0.0	0.0	1.3	2.3	2.9	3.5	-	-
			Growth	-1.4	3.2	10.3	1.8	-18.9	-10.5	-	-
			Total	-1.4	3.2	11.6	4.1	-16.0	-7.0	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	2.1788	Distribution	0.0	0.0	0.0	0.0	5.3	8.7	10.0	8.7
			Growth	-1.1	11.1	25.7	35.5	-16.9	-9.6	-2.1	2.9
			Total	-1.1	11.1	25.7	35.5	-11.6	-0.9	7.9	11.6
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2661	Distribution	0.0	0.0	0.0	0.0	5.2	6.8	5.8	6.9
			Growth	-1.6	4.6	18.3	9.6	-26.6	-19.4	-6.8	-2.4
			Total	-1.6	4.6	18.3	9.6	-21.4	-12.6	-1.0	4.5
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3268	Distribution	0.0	0.0	2.8	2.4	1.5	5.3	3.8	2.8
			Growth	-3.7	-2.3	-1.1	-16.6	-19.8	-19.7	-7.3	-3.4
			Total	-3.7	-2.3	1.7	-14.2	-18.3	-14.4	-3.5	-0.6
MGE0001AU 0%	Magellan Global Fund	0.9041	Distribution	0.0	0.0	2.1	1.9	2.2	-	-	-
			Growth	0.6	1.5	2.0	-8.4	-3.1	-	-	-
			Total	0.6	1.5	4.1	-6.5	-0.9	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	0.9726	Distribution	0.0	0.0	1.3	0.0	-	-	-	-
			Growth	-3.3	-2.7	2.7	0.0	-	-	-	-
			Total	-3.3	-2.7	4.0	0.0	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.8115	Distribution	0.0	0.0	0.0	0.0	3.9	9.4	-	-
			Growth	-1.9	5.0	19.2	13.3	-16.2	-14.0	-	-
			Total	-1.9	5.0	19.2	13.3	-12.3	-4.6	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.0690	Distribution	0.0	0.0	1.1	1.0	1.3	2.8	3.2	2.4
			Growth	-3.7	-1.6	1.7	-13.1	-11.4	-10.2	-1.6	-0.7
			Total	-3.7	-1.6	2.8	-12.1	-10.1	-7.4	1.6	1.7
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6821	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-2.5	-1.3	1.5	-9.6	-16.8	-	-	-
			Total	-2.5	-1.3	1.5	-9.6	-16.8	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6256	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	-3.2	3.3	19.5	17.5	-24.3	-17.5	-	-
			Total	-3.2	3.3	19.5	17.5	-24.3	-15.5	-	-
PER0031AU 100%	Perpetual's International Share Fund	0.7110	Distribution	0.0	0.0	0.6	0.5	0.2	0.2	0.1	0.1
			Growth	-3.0	-1.7	-0.7	-19.1	-12.8	-11.1	-2.1	-1.0
			Total	-3.0	-1.7	-0.1	-18.6	-12.6	-10.9	-2.0	-0.9
PLA0100AU 100%	Platinum International Brands Fund	1.7763	Distribution	0.0	0.0	13.2	13.5	7.5	6.4	7.0	7.1
			Growth	1.6	5.4	3.6	6.4	-5.6	-4.2	4.7	4.6
			Total	1.6	5.4	16.8	19.9	1.9	2.2	11.7	11.7
PLA0002AU 100%	Platinum International Fund	1.4885	Distribution	0.0	0.0	19.5	20.7	13.0	11.9	11.2	9.5
			Growth	-3.6	-0.6	-11.4	-5.8	-10.0	-8.5	-3.4	-0.3
			Total	-3.6	-0.6	8.1	14.9	3.0	3.4	7.8	9.2
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.0298	Distribution	0.0	0.0	1.7	6.4	3.8	4.1	5.1	4.6
			Growth	-7.1	0.4	11.5	-3.7	-22.8	-19.8	-10.3	-2.6
			Total	-7.1	0.4	13.2	2.7	-19.0	-15.7	-5.2	2.0
THO003AU 100%	RCM Global Equities Fund	9.4419	Distribution	0.0	0.0	0.4	0.4	1.0	0.9	1.1	0.8
			Growth	-4.0	-4.8	-3.2	-19.3	-21.7	-13.9	-4.9	-4.7
			Total	-4.0	-4.8	-2.8	-18.9	-20.7	-13.0	-3.8	-3.9
RIM0032AU 0%	Russell Global Opportunities Fund Cl A	0.8198	Distribution	0.0	0.0	1.3	1.1	0.9	2.2	-	-
			Growth	-3.7	-2.2	1.8	-10.3	-15.1	-11.6	-	-
			Total	-3.7	-2.2	3.1	-9.2	-14.2	-9.4	-	-

Asgard Performance Tables as at 31 October 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		
RIM0008AU 0%	Russell International Shares Fund CI A	0.7242	Distribution	0.0	0.0	0.0	0.0	0.4	2.0	1.6	1.3	
			Growth	-4.2	-1.5	2.3	-14.4	-18.3	-14.5	-4.0	-2.7	
			Total	-4.2	-1.5	2.3	-14.4	-17.9	-12.5	-2.4	-1.4	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7231	Distribution	0.0	0.0	0.0	0.0	4.3	6.2	0.0	0.0	
			Growth	-1.9	6.1	25.0	27.7	-21.4	-13.3	0.0	0.0	
			Total	-1.9	6.1	25.0	27.7	-17.1	-7.1	0.0	0.0	
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.6643	Distribution	0.0	0.0	0.0	2.5	1.2	7.8	10.2	7.7	
			Growth	-3.8	-1.9	3.2	-7.5	-14.9	-15.9	-7.8	-2.3	
			Total	-3.8	-1.9	3.2	-5.0	-13.7	-8.1	2.4	5.4	
FRT0004AU 0%	Templeton Global Equity Fund	0.7582	Distribution	0.0	0.2	1.5	2.4	2.3	3.9	-	-	
			Growth	-4.4	-1.2	2.7	-13.0	-19.1	-15.3	-	-	
			Total	-4.4	-1.0	4.2	-10.6	-16.8	-11.4	-	-	
SBC0822AU 100%	UBS International Share Fund	0.7385	Distribution	0.0	0.0	2.1	2.4	2.9	4.3	4.3	3.3	
			Growth	-4.2	-1.8	1.2	-9.4	-15.6	-14.9	-6.5	-4.6	
			Total	-4.2	-1.8	3.3	-7.0	-12.7	-10.6	-2.2	-1.3	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8418	Distribution	0.0	0.0	1.6	1.4	1.6	4.0	4.0	-	
			Growth	-3.3	-2.7	0.5	-12.2	-18.8	-15.4	-5.6	-	
			Total	-3.3	-2.7	2.1	-10.8	-17.2	-11.4	-1.6	-	
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.6541	Distribution	0.0	5.3	6.1	6.0	3.6	-	-	-	
			Growth	0.8	6.6	23.6	22.3	-19.1	-	-	-	
			Total	0.8	11.9	29.7	28.3	-15.5	-	-	-	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0325	Distribution	0.0	0.3	0.3	1.5	1.6	1.6	1.7	1.5	
			Growth	-4.1	-3.0	0.7	-15.9	-17.6	-12.7	-3.1	-2.1	
			Total	-4.1	-2.7	1.0	-14.4	-16.0	-11.1	-1.4	-0.6	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5149	Distribution	0.0	0.6	0.7	0.7	5.7	7.0	6.7	7.3	
			Growth	-1.4	4.8	19.3	12.0	-23.2	-14.6	-4.2	-1.0	
			Total	-1.4	5.4	20.0	12.7	-17.5	-7.6	2.5	6.3	
RIM0022AU 100%	Ventura WS International Shares Fund	0.5920	Distribution	0.0	0.0	0.0	0.0	1.6	3.2	2.8	2.0	
			Growth	-4.2	-1.6	2.2	-14.5	-19.8	-16.0	-5.4	-3.6	
			Total	-4.2	-1.6	2.2	-14.5	-18.2	-12.8	-2.6	-1.6	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0411	Distribution	0.0	0.0	1.3	1.2	1.7	1.4	-	-	
			Growth	-2.9	-2.8	-1.9	-10.0	-8.0	-6.5	-	-	
			Total	-2.9	-2.8	-0.6	-8.8	-6.3	-5.1	-	-	
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.8222	Distribution	0.0	0.0	10.7	10.9	-	-	-	-	
			Growth	-0.4	4.1	5.5	8.0	-	-	-	-	
			Total	-0.4	4.1	16.2	18.9	-	-	-	-	
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.0701	Distribution	0.0	0.0	1.8	2.0	2.2	1.8	1.8	2.1	
			Growth	-2.9	-3.7	0.6	-5.1	-13.4	-6.1	3.0	2.4	
			Total	-2.9	-3.7	2.4	-3.1	-11.2	-4.3	4.8	4.5	
ZUR0517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.9525	Distribution	0.0	0.0	0.0	0.0	4.8	7.5	-	-	
			Growth	-1.5	2.3	17.5	20.8	-16.2	-8.1	-	-	
			Total	-1.5	2.3	17.5	20.8	-11.4	-0.6	-	-	
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.7827	Distribution	0.0	0.0	0.8	0.9	2.6	1.9	1.4	1.1	
			Growth	-4.1	0.5	4.2	-6.1	-20.1	-13.4	-0.6	3.1	
			Total	-4.1	0.5	5.0	-5.2	-17.5	-11.5	0.8	4.2	
Emerging Markets												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.5468	Distribution	0.0	0.0	0.4	0.5	1.5	2.0	6.0	-	
			Growth	-1.8	1.8	21.6	22.8	-3.5	4.9	8.3	-	
			Total	-1.8	1.8	22.0	23.3	-2.0	6.9	14.3	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	0.9933	Distribution	0.0	0.0	26.4	30.1	12.2	-	-	-	
			Growth	-2.3	5.2	2.0	16.1	-19.9	-	-	-	
			Total	-2.3	5.2	28.4	46.2	-7.7	-	-	-	
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.8487	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-	
			Growth	-1.4	2.5	21.1	23.3	-13.3	-	-	-	
			Total	-1.4	2.5	21.1	23.3	-13.3	-	-	-	
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8480	Distribution	0.0	0.0	3.4	3.7	1.3	5.2	-	-	
			Growth	-1.9	1.1	8.7	18.0	-14.3	-4.8	-	-	
			Total	-1.9	1.1	12.1	21.7	-13.0	0.4	-	-	
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.1610	Distribution	0.0	0.0	12.8	13.2	-	-	-	-	
			Growth	-1.7	0.7	4.7	7.8	-	-	-	-	
			Total	-1.7	0.7	17.5	21.0	-	-	-	-	
VAN0005AU 65%	Vanguard Emerging Markets Index Fund	1.5430	Distribution	0.0	0.4	1.2	2.8	3.7	4.1	4.8	4.2	
			Growth	-2.2	-0.7	12.0	16.6	-17.3	-2.9	7.9	8.8	
			Total	-2.2	-0.3	13.2	19.4	-13.6	1.2	12.7	13.0	
Asian Equity												
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.6858	Distribution	0.0	0.0	0.7	0.7	1.4	2.2	2.1	-	
			Growth	-2.7	-3.1	17.8	16.6	-7.1	-0.2	8.7	-	
			Total	-2.7	-3.1	18.5	17.3	-5.7	2.0	10.8	-	

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	
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1460	Distribution	0.0	0.0	0.7	0.7	0.8	2.3	4.4	-
			Growth	-3.9	-4.4	10.4	16.3	-12.9	-3.9	4.0	-
			Total	-3.9	-4.4	11.1	17.0	-12.1	-1.6	8.4	-
BTA0054AU 100%	BT WS Asian Share Fund	1.1409	Distribution	0.0	0.3	1.5	2.9	4.7	4.0	3.5	3.3
			Growth	-2.3	-2.7	9.4	13.2	-18.0	-4.4	5.9	5.4
			Total	-2.3	-2.4	10.9	16.1	-13.3	-0.4	9.4	8.7
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.0685	Distribution	0.0	0.0	1.6	1.7	3.7	4.2	3.1	2.6
			Growth	-2.9	-4.2	5.0	11.2	-19.5	-2.3	6.9	6.6
			Total	-2.9	-4.2	6.6	12.9	-15.8	1.9	10.0	9.2
FID0011AU 100%	Fidelity China Fund	19.2904	Distribution	0.0	0.1	0.7	3.8	5.3	7.3	-	-
			Growth	2.6	-4.9	11.3	33.5	-18.4	8.6	-	-
			Total	2.6	-4.8	12.0	37.3	-13.1	15.9	-	-
FID0015AU 100%	Fidelity India Fund	13.2293	Distribution	0.0	0.0	0.0	0.8	0.3	0.3	-	-
			Growth	-4.6	0.0	34.6	32.5	-19.1	-2.5	-	-
			Total	-4.6	0.0	34.6	33.3	-18.8	-2.2	-	-
FID0004AU 100%	Fidelity Japan Fund	3.5717	Distribution	0.0	0.0	0.2	1.2	0.6	0.7	0.5	0.0
			Growth	-3.5	-4.7	10.4	-2.9	-14.4	-15.9	-4.3	0.0
			Total	-3.5	-4.7	10.6	-1.7	-13.8	-15.2	-3.8	0.0
GTU0009AU 100%	INVECO WS Asian Share Fund	0.3741	Distribution	0.0	0.0	1.5	1.4	1.0	0.9	0.8	0.9
			Growth	-2.4	-4.0	7.3	0.6	-18.6	-10.3	1.1	0.8
			Total	-2.4	-4.0	8.8	2.0	-17.6	-9.4	1.9	1.7
PLA0004AU 100%	Platinum Asia Fund	2.1777	Distribution	0.0	0.0	8.9	10.3	11.0	11.9	11.3	-
			Growth	-1.5	-2.3	4.6	21.2	-13.2	-3.0	8.0	-
			Total	-1.5	-2.3	13.5	31.5	-2.2	8.9	19.3	-
PLA0003AU 100%	Platinum Japan Fund	1.8298	Distribution	0.0	0.0	13.0	14.6	6.8	5.7	6.0	6.4
			Growth	-4.0	-5.1	-12.1	-1.0	-4.3	-9.4	-1.1	1.7
			Total	-4.0	-5.1	0.9	13.6	2.5	-3.7	4.9	8.1
MAQ0441AU 0%	Premium China Fund	1.6267	Distribution	0.0	0.0	8.9	10.4	4.9	6.8	-	-
			Growth	5.9	0.0	17.9	37.7	-10.0	6.7	-	-
			Total	5.9	0.0	26.8	48.1	-5.1	13.5	-	-
European Equity											
BTA0124AU 100%	BT WS European Share Fund	0.7451	Distribution	0.0	0.2	2.3	2.5	2.2	2.1	1.8	1.5
			Growth	-3.2	2.6	5.9	-7.2	-16.9	-10.4	0.9	1.3
			Total	-3.2	2.8	8.2	-4.7	-14.7	-8.3	2.7	2.8
ARO0004AU 100%	Fortis Investments Europe Equity Fund	0.8559	Distribution	0.0	0.0	1.8	1.6	1.3	1.1	1.2	1.1
			Growth	-3.2	2.8	5.7	-6.8	-14.8	-8.9	1.2	0.3
			Total	-3.2	2.8	7.5	-5.2	-13.5	-7.8	2.4	1.4
PLA0001AU 100%	Platinum European Fund	1.6823	Distribution	0.0	0.0	6.4	6.7	3.9	5.8	7.0	6.4
			Growth	-4.6	4.7	8.4	12.8	-8.8	-8.6	-1.3	2.5
			Total	-4.6	4.7	14.8	19.5	-4.9	-2.8	5.7	8.9
Global Health & Biotechnology											
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.7666	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	-7.3	-7.4	-5.1	-20.6	-10.6	-10.0	-1.3	-0.9
			Total	-7.3	-7.4	-5.1	-20.6	-10.6	-10.0	-1.3	-0.9
Global Resources											
FSF0038AU 100%	Colonial First State WS Global Resources	1.7038	Distribution	0.0	0.0	0.9	1.6	6.4	8.2	10.1	10.4
			Growth	0.5	1.0	12.0	17.3	-23.8	-7.2	2.5	5.4
			Total	0.5	1.0	12.9	18.9	-17.4	1.0	12.6	15.8
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2804	Distribution	0.0	0.0	0.0	0.0	26.6	24.3	-	-
			Growth	6.1	3.5	29.4	-19.8	-51.6	-34.6	-	-
			Total	6.1	3.5	29.4	-19.8	-25.0	-10.3	-	-
Global Technology											
BTA0158AU 100%	BT WS Technology Fund	0.3053	Distribution	0.0	0.0	0.7	0.7	0.3	0.2	0.5	0.5
			Growth	-7.3	-2.4	2.4	-0.2	-12.0	-4.6	-0.2	-0.2
			Total	-7.3	-2.4	3.1	0.5	-11.7	-4.4	0.3	0.3
PLA0101AU 100%	Platinum International Technology Fund	1.0130	Distribution	0.0	0.0	10.6	12.0	7.0	6.1	4.0	5.2
			Growth	-4.6	-1.1	-0.2	12.5	-3.7	-3.7	2.6	4.4
			Total	-4.6	-1.1	10.4	24.5	3.3	2.4	6.6	9.6
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7472	Distribution	0.0	0.0	0.0	0.0	1.0	2.9	-	-
			Growth	-6.4	5.4	9.1	11.4	-16.4	-14.0	-	-
			Total	-6.4	5.4	9.1	11.4	-15.4	-11.1	-	-
BGL0045AU 100%	Barclays Global Markets Fund	0.9292	Distribution	0.0	0.0	1.3	1.4	3.0	7.7	7.9	-
			Growth	1.5	1.6	4.5	13.0	-2.2	-0.9	0.3	-
			Total	1.5	1.6	5.8	14.4	0.8	6.8	8.2	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1524	Distribution	0.0	0.0	2.1	25.3	19.2	15.4	-	-
			Growth	0.5	0.6	3.1	-14.5	4.4	10.9	-	-
			Total	0.5	0.6	5.2	10.8	23.6	26.3	-	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.0050	Distribution	0.0	0.0	5.6	6.1	8.9	8.3	-	-
			Growth	-0.2	3.9	5.4	13.3	-11.9	-5.9	-	-
			Total	-0.2	3.9	11.0	19.4	-3.0	2.4	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8380	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-1.0	0.9	4.1	5.4	-	-	-	-
			Total	-1.0	0.9	4.1	5.4	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (Performance as at 30th September 2009)	1.1564	Distribution	0.0	0.0	0.0	0.0	0.0	7.0	6.4	5.2
			Growth	1.3	4.1	6.3	9.2	2.0	-0.8	1.6	3.2
			Total	1.3	4.1	6.3	9.2	2.0	6.2	8.0	8.4
ETL0046AU 0%	K2 Select Interl Absol Return Fund	136.040	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	-1.7	3.3	19.1	28.9	-3.6	1.6	-	-
			Total	-1.7	3.3	19.1	28.9	-3.6	5.9	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.1282	Distribution	0.0	0.0	0.0	0.0	4.4	5.0	6.6	-
			Growth	0.7	4.1	7.0	10.6	-8.2	-3.5	-1.4	-
			Total	0.7	4.1	7.0	10.6	-3.8	1.5	5.2	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0364	Distribution	0.0	0.0	0.0	8.0	11.9	-	-	-
			Growth	-1.6	1.4	-3.4	-8.8	-1.3	-	-	-
			Total	-1.6	1.4	-3.4	-0.8	10.6	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.8273	Distribution	0.0	0.0	0.9	0.9	-	-	-	-
			Growth	1.7	3.5	7.8	6.2	-	-	-	-
			Total	1.7	3.5	8.7	7.1	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.8333	Distribution	0.0	0.0	0.0	0.0	3.9	3.2	13.0	-
			Growth	3.8	14.1	33.2	120.1	-12.5	-4.6	-3.8	-
			Total	3.8	14.1	33.2	120.1	-8.6	-1.4	9.2	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.4121	Distribution	0.0	0.0	0.0	0.0	4.0	4.4	-	-
			Growth	-5.8	10.1	30.0	6.4	-39.5	-27.0	-	-
			Total	-5.8	10.1	30.0	6.4	-35.5	-22.6	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7736	Distribution	0.0	0.0	0.0	1.6	4.9	6.1	-	-
			Growth	-2.2	2.3	13.2	0.6	-23.0	-12.1	-	-
			Total	-2.2	2.3	13.2	2.2	-18.1	-6.0	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.8383	Distribution	0.0	0.9	2.0	4.0	4.8	0.0	-	-
			Growth	-1.9	2.4	10.9	3.2	-16.3	0.0	-	-
			Total	-1.9	3.3	12.9	7.2	-11.5	0.0	-	-
Socially Responsible											
AMPO455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5333	Distribution	0.0	0.0	0.3	1.1	0.9	0.8	0.8	0.7
			Growth	-4.5	-3.1	0.2	-14.4	-15.5	-10.6	-1.0	-1.7
			Total	-4.5	-3.1	0.5	-13.3	-14.6	-9.8	-0.2	-1.0
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8235	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	-5.0	-2.4	1.3	-6.7	-7.3	-	-	-
			Total	-5.0	-2.4	1.3	-6.7	-7.3	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0314	Distribution	0.0	0.0	0.0	0.8	2.9	3.8	4.7	4.0
			Growth	-4.3	0.9	5.9	4.3	-20.4	-12.6	-1.9	2.1
			Total	-4.3	0.9	5.9	5.1	-17.5	-8.8	2.8	6.1
AAPO001AU 0%	The Dexia Sustainable Global Equity Fund	0.6766	Distribution	0.0	0.0	2.4	2.0	1.6	2.4	-	-
			Growth	-4.1	-2.3	0.8	-14.5	-18.3	-14.8	-	-
			Total	-4.1	-2.3	3.2	-12.5	-16.7	-12.4	-	-
Equity - Property											
Property Securities											
ADV0135AU 0%	Advance Global Property Fund	0.5001	Distribution	0.0	0.0	0.2	0.2	2.6	-	-	-
			Growth	-0.6	10.1	31.3	16.5	-28.0	-	-	-
			Total	-0.6	10.1	31.5	16.7	-25.4	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.2971	Distribution	0.0	2.2	7.9	10.8	4.8	8.9	15.8	15.4
			Growth	-8.8	13.1	20.0	-28.5	-42.5	-31.8	-23.9	-16.8
			Total	-8.8	15.3	27.9	-17.7	-37.7	-22.9	-8.1	-1.4
ADV0052AU 100%	Advance Property Securities Fund WS	0.1642	Distribution	0.0	1.3	4.7	6.2	4.5	8.7	11.9	13.6
			Growth	-7.6	13.1	21.7	-12.0	-36.4	-27.0	-16.9	-12.8
			Total	-7.6	14.4	26.4	-5.8	-31.9	-18.3	-5.0	0.8
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5515	Distribution	0.0	0.0	2.8	2.3	8.3	9.0	9.0	-
			Growth	-4.5	14.0	28.8	6.2	-37.6	-26.0	-12.8	-
			Total	-4.5	14.0	31.6	8.5	-29.3	-17.0	-3.8	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5235	Distribution	0.0	0.7	1.1	0.9	5.6	9.9	-	-
			Growth	-3.5	16.5	29.4	7.6	-28.4	-24.5	-	-
			Total	-3.5	17.2	30.5	8.5	-22.8	-14.6	-	-
AMP0255AU 100%	AMP Capital Listed Property Tst - Cl A	0.6082	Distribution	0.0	1.5	8.6	7.9	4.6	6.9	7.4	8.0
			Growth	-8.7	14.5	19.6	-17.1	-41.0	-28.6	-14.4	-8.8
			Total	-8.7	16.0	28.2	-9.2	-36.4	-21.7	-7.0	-0.8

Asgard Performance Tables as at 31 October 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
APN0008AU 0%	1.1811	Distribution	0.7	2.5	6.0	-	-	-	-	-
		Growth	-6.0	12.3	24.5	-	-	-	-	-
		Total	-5.3	14.8	30.5	-	-	-	-	-
BGL0108AU 100%	0.4800	Distribution	0.0	1.6	4.7	8.1	6.0	9.0	11.9	11.8
		Growth	-8.8	14.2	24.1	-12.4	-40.0	-28.9	-17.7	-11.6
		Total	-8.8	15.8	28.8	-4.3	-34.0	-19.9	-5.8	0.2
RFA0051AU 0%	0.6111	Distribution	0.0	0.0	0.0	0.0	6.2	9.7	13.0	-
		Growth	-1.9	15.7	29.4	8.8	-28.3	-24.9	-12.0	-
		Total	-1.9	15.7	29.4	8.8	-22.1	-15.2	1.0	-
FSF0454AU 0%	0.8099	Distribution	0.0	0.0	0.0	0.0	4.4	8.4	9.6	-
		Growth	-2.9	15.2	27.9	3.5	-32.2	-25.9	-8.7	-
		Total	-2.9	15.2	27.9	3.5	-27.8	-17.5	0.9	-
HOW0047AU 0%	0.5349	Distribution	0.0	0.0	0.0	0.0	2.9	-	-	-
		Growth	-2.1	12.0	22.0	-8.5	-29.7	-	-	-
		Total	-2.1	12.0	22.0	-8.5	-26.8	-	-	-
HBC0008AU 100%	0.5340	Distribution	0.0	1.4	1.5	5.5	4.8	9.2	10.7	11.6
		Growth	-8.2	14.7	27.2	-8.7	-37.0	-28.4	-15.9	-11.0
		Total	-8.2	16.1	28.7	-3.2	-32.2	-19.2	-5.2	0.6
FSF0004AU 100%	0.5856	Distribution	0.0	1.8	2.0	7.8	6.8	8.1	9.3	9.7
		Growth	-7.4	13.8	25.5	-14.3	-46.5	-33.5	-18.1	-11.6
		Total	-7.4	15.6	27.5	-6.5	-39.7	-25.4	-8.8	-1.9
CRS0007AU 100%	0.5498	Distribution	0.0	1.9	4.1	8.7	6.8	10.2	11.2	11.7
		Growth	-9.1	12.1	22.7	-13.7	-41.5	-30.6	-17.4	-11.8
		Total	-9.1	14.0	26.8	-5.0	-34.7	-20.4	-6.2	-0.1
DFA0005AU 0%	4.4800	Distribution	0.0	0.0	4.9	6.5	3.4	-	-	-
		Growth	-6.1	10.3	10.9	-21.3	-33.2	-	-	-
		Total	-6.1	10.3	15.8	-14.8	-29.8	-	-	-
MAQ0463AU 0%	0.4913	Distribution	0.0	0.0	0.0	0.0	3.7	5.5	-	-
		Growth	0.7	11.3	35.0	10.5	-33.6	-23.5	-	-
		Total	0.7	11.3	35.0	10.5	-29.9	-18.0	-	-
ETL0005AU 0%	0.7110	Distribution	0.0	0.0	0.0	0.0	4.9	7.4	8.0	-
		Growth	-2.5	15.6	29.1	-0.1	-34.5	-28.1	-10.8	-
		Total	-2.5	15.6	29.1	-0.1	-29.6	-20.7	-2.8	-
FID0013AU 0%	4.6034	Distribution	0.0	0.0	0.0	0.0	10.2	11.2	-	-
		Growth	-0.6	12.0	34.3	5.2	-38.0	-29.6	-	-
		Total	-0.6	12.0	34.3	5.2	-27.8	-18.4	-	-
JBW0108AU 100%	0.5083	Distribution	0.0	0.0	3.9	4.7	3.8	7.7	8.6	9.3
		Growth	-7.9	15.5	23.7	-12.6	-44.2	-32.4	-17.5	-11.4
		Total	-7.9	15.5	27.6	-7.9	-40.4	-24.7	-8.9	-2.1
HML0016AU 100%	0.7097	Distribution	0.0	0.0	0.0	0.0	5.4	7.1	-	-
		Growth	-2.3	15.1	27.8	1.5	-27.7	-21.9	-	-
		Total	-2.3	15.1	27.8	1.5	-22.3	-14.8	-	-
GTU0041AU 0%	0.6610	Distribution	0.0	0.0	0.0	0.0	5.4	6.3	-	-
		Growth	-1.3	8.6	26.1	0.5	-30.1	-22.6	-	-
		Total	-1.3	8.6	26.1	0.5	-24.7	-16.3	-	-
SSB0128AU 100%	0.7578	Distribution	0.0	0.0	6.9	9.1	6.1	10.3	11.9	12.0
		Growth	-7.7	18.5	31.5	-7.4	-44.4	-33.5	-20.0	-13.4
		Total	-7.7	18.5	38.4	1.7	-38.3	-23.2	-8.1	-1.4
IOF0081AU 0%	0.5008	Distribution	0.0	0.0	0.3	0.3	3.4	4.9	-	-
		Growth	-0.5	12.5	32.0	10.1	-31.4	-23.3	-	-
		Total	-0.5	12.5	32.3	10.4	-28.0	-18.4	-	-
PER0070AU 100%	0.6280	Distribution	0.0	1.5	1.9	4.5	3.7	5.6	6.7	7.3
		Growth	-8.8	13.2	24.6	-10.3	-42.8	-30.0	-15.4	-9.6
		Total	-8.8	14.7	26.5	-5.8	-39.1	-24.4	-8.7	-2.3
PGI0002AU 0%	0.4296	Distribution	0.0	0.0	0.0	0.0	4.9	-	-	-
		Growth	-1.4	9.5	29.7	8.5	-30.2	-	-	-
		Total	-1.4	9.5	29.7	8.5	-25.3	-	-	-
PRE0001AU 100%	0.4425	Distribution	0.0	1.2	3.7	7.4	5.4	8.8	10.8	-
		Growth	-8.2	14.9	33.3	-5.7	-43.3	-31.5	-17.7	-
		Total	-8.2	16.1	37.0	1.7	-37.9	-22.7	-6.9	-
MGL0010AU 100%	0.5242	Distribution	0.0	1.2	3.0	5.6	7.1	9.1	0.0	-
		Growth	-1.9	13.1	23.1	-2.7	-35.2	-27.7	0.0	-
		Total	-1.9	14.3	26.1	2.9	-28.1	-18.6	0.0	-
PAL0002AU 100%	0.5234	Distribution	0.0	1.3	4.1	6.9	5.1	8.8	11.5	11.8
		Growth	-9.0	15.7	28.5	-13.0	-42.1	-31.2	-18.7	-12.7
		Total	-9.0	17.0	32.6	-6.1	-37.0	-22.4	-7.2	-0.9
RIM0031AU 0%	0.5971	Distribution	0.0	0.0	0.0	0.0	4.0	10.4	-	-
		Growth	-1.0	10.4	30.9	9.7	-26.7	-26.1	-	-
		Total	-1.0	10.4	30.9	9.7	-22.7	-15.7	-	-

Asgard Performance Tables as at 31 October 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	
UBS0008AU 100%	UBS Global Property Securities Fund	0.5550	Distribution	0.0	0.4	5.8	6.1	4.0	5.6	-	-
			Growth	-3.2	3.9	7.7	-17.6	-27.9	-24.5	-	-
			Total	-3.2	4.3	13.5	-11.5	-23.9	-18.9	-	-
SBC0816AU 100%	UBS Property Securities Fund	0.6210	Distribution	0.0	1.7	6.0	6.5	3.8	6.8	8.6	9.1
			Growth	-9.2	15.4	22.6	-14.2	-45.9	-34.0	-19.1	-11.9
			Total	-9.2	17.1	28.6	-7.7	-42.1	-27.2	-10.5	-2.8
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6068	Distribution	0.0	1.6	2.8	7.3	4.6	6.9	8.1	8.2
			Growth	-9.1	14.7	26.9	-13.2	-39.8	-27.7	-14.5	-8.4
			Total	-9.1	16.3	29.7	-5.9	-35.2	-20.8	-6.4	-0.2
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5354	Distribution	0.0	0.0	0.0	0.0	6.7	8.3	-	-
			Growth	-2.4	15.9	29.9	7.2	-30.6	-25.1	-	-
			Total	-2.4	15.9	29.9	7.2	-23.9	-16.8	-	-
ZURO566AU 0%	Zurich Inv Global Prop Securities Fund	0.5326	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-1.4	8.8	26.8	0.2	-	-	-	-
			Total	-1.4	8.8	26.8	0.2	-	-	-	-
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.4647	Distribution	0.0	0.0	4.0	7.1	4.7	8.9	14.1	15.8
			Growth	-8.7	15.3	27.8	-9.2	-35.2	-25.3	-17.9	-14.0
			Total	-8.7	15.3	31.8	-2.1	-30.5	-16.4	-3.8	1.8
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5152	Distribution	0.0	1.1	2.6	4.6	2.1	6.5	9.4	-
			Growth	-8.0	14.7	26.3	-7.0	-36.0	-26.9	-15.5	-
			Total	-8.0	15.8	28.9	-2.4	-33.9	-20.4	-6.1	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	0.9984	Distribution	0.0	0.0	1.3	1.5	-	-	-	-
			Growth	-2.5	7.2	18.4	0.3	-	-	-	-
			Total	-2.5	7.2	19.7	1.8	-	-	-	-
ZURO064AU 0%	Zurich Investment Property Securities Fd	0.6599	Distribution	0.0	0.5	6.8	7.4	4.3	8.2	9.5	8.7
			Growth	-7.2	18.8	33.3	-2.8	-38.6	-28.5	-16.0	-9.2
			Total	-7.2	19.3	40.1	4.6	-34.3	-20.3	-6.5	-0.5
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2661	Distribution	0.0	0.8	1.0	3.3	5.4	7.1	8.9	8.0
			Growth	-0.5	3.0	4.2	3.3	-4.9	-3.2	-2.0	-0.4
			Total	-0.5	3.8	5.2	6.6	0.5	3.9	6.9	7.6
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0143	Distribution	0.0	0.4	1.4	5.8	5.4	5.3	-	-
			Growth	1.1	2.9	8.4	6.1	-3.3	-1.5	-	-
			Total	1.1	3.3	9.8	11.9	2.1	3.8	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.9136	Distribution	0.0	1.0	1.7	5.1	5.7	6.9	7.9	7.1
			Growth	0.1	3.1	5.4	0.6	-5.0	-3.6	-2.4	-1.1
			Total	0.1	4.1	7.1	5.7	0.7	3.3	5.5	6.0
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2310	Distribution	0.0	0.0	3.1	3.1	4.7	4.6	4.5	4.4
			Growth	-0.7	1.8	0.3	1.2	-2.6	-1.1	0.6	1.0
			Total	-0.7	1.8	3.4	4.3	2.1	3.5	5.1	5.4
WPC0009AU 0%	Officium Cautious Fund	0.8749	Distribution	0.0	0.3	0.9	1.5	3.2	4.2	-	-
			Growth	0.4	3.6	6.9	2.3	-8.5	-5.3	-	-
			Total	0.4	3.9	7.8	3.8	-5.3	-1.1	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0821	Distribution	0.0	0.8	2.4	5.8	6.4	6.3	6.2	6.1
			Growth	0.5	1.2	4.0	2.8	-1.5	-1.0	-0.3	0.5
			Total	0.5	2.0	6.4	8.6	4.9	5.3	5.9	6.6
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0251	Distribution	0.0	0.0	2.7	4.8	5.2	7.0	7.2	-
			Growth	-0.7	3.6	4.4	1.0	-5.3	-4.4	-1.6	-
			Total	-0.7	3.6	7.1	5.8	-0.1	2.6	5.6	-
Multi Sector 40											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.9400	Distribution	0.0	0.9	2.0	5.7	6.9	8.1	7.3	7.0
			Growth	-1.2	4.1	8.1	3.5	-11.4	-8.3	-3.3	-1.9
			Total	-1.2	5.0	10.1	9.2	-4.5	-0.2	4.0	5.1
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0330	Distribution	0.2	0.7	3.9	5.5	7.0	7.7	7.2	6.6
			Growth	-0.5	3.3	6.5	5.4	-5.8	-4.3	-1.3	-0.3
			Total	-0.3	4.0	10.4	10.9	1.2	3.4	5.9	6.3
BAR0811AU 100%	Barclays Mgd Invest - Div Stable Fund	0.8193	Distribution	0.0	0.8	3.0	5.4	5.1	7.6	8.4	7.7
			Growth	-1.1	2.1	3.5	-1.3	-8.1	-6.8	-4.0	-2.2
			Total	-1.1	2.9	6.5	4.1	-3.0	0.8	4.4	5.5
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8533	Distribution	0.5	1.7	3.0	5.4	5.7	6.6	6.5	6.1
			Growth	-0.4	4.4	7.8	-7.3	-16.2	-10.3	-5.3	-3.1
			Total	0.1	6.1	10.8	-1.9	-10.5	-3.7	1.2	3.0
BTA0314AU 0%	BT Global Macro Fund	0.9744	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.4	1.9	4.1	5.2	-	-	-	-
			Total	-0.4	1.9	4.1	5.2	-	-	-	-

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	
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0583	Distribution	0.0	0.4	3.1	4.8	5.5	6.0	5.9	6.8
			Growth	-0.5	3.5	4.8	1.5	-7.1	-4.8	-1.2	-1.1
			Total	-0.5	3.9	7.9	6.3	-1.6	1.2	4.7	5.7
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0400	Distribution	0.0	1.5	3.0	6.4	6.4	7.9	8.2	7.2
			Growth	0.6	2.1	5.7	2.8	-6.2	-4.9	-2.6	-1.1
			Total	0.6	3.6	8.7	9.2	0.2	3.0	5.6	6.1
RIM0023AU 0%	Foundation II Portfolio - Class A	0.8963	Distribution	0.0	0.0	3.1	3.1	4.7	6.4	7.7	7.2
			Growth	-0.4	4.3	8.2	8.2	-5.5	-4.8	-2.8	-1.3
			Total	-0.4	4.3	11.3	11.3	-0.8	1.6	4.9	5.9
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0276	Distribution	0.0	0.1	0.2	4.4	5.5	7.9	7.0	6.6
			Growth	-0.7	2.8	5.2	2.0	-6.9	-6.2	-2.4	-1.2
			Total	-0.7	2.9	5.4	6.4	-1.4	1.7	4.6	5.4
WPC0010AU 0%	Officium Conservative Fund	0.8604	Distribution	0.0	0.3	1.0	2.0	3.4	4.3	-	-
			Growth	0.3	4.6	8.8	4.7	-9.8	-6.0	-	-
			Total	0.3	4.9	9.8	6.7	-6.4	-1.7	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0043	Distribution	0.0	0.5	0.5	1.2	3.1	5.2	6.2	-
			Growth	-1.2	3.4	6.2	5.9	-4.9	-3.6	-1.3	-
			Total	-1.2	3.9	6.7	7.1	-1.8	1.6	4.9	-
RIM0001AU 0%	Russell Balanced Fund Class A	0.7802	Distribution	0.0	0.1	1.5	1.4	4.0	6.2	9.0	8.0
			Growth	-1.7	5.9	14.2	8.9	-13.0	-8.7	-4.6	-1.7
			Total	-1.7	6.0	15.7	10.3	-9.0	-2.5	4.4	6.3
SLT0001AU 0%	Select Defensive Portfolio	1.0914	Distribution	0.0	0.0	0.4	0.4	5.3	5.6	6.2	-
			Growth	0.2	4.7	8.9	9.7	-9.3	-4.4	-1.1	-
			Total	0.2	4.7	9.3	10.1	-4.0	1.2	5.1	-
SBC0814AU 100%	UBS Defensive Investment Fund	0.9788	Distribution	0.0	0.5	4.6	8.6	7.0	8.4	8.3	7.3
			Growth	-0.9	3.0	3.8	-3.5	-7.2	-6.9	-3.7	-1.6
			Total	-0.9	3.5	8.4	5.1	-0.2	1.5	4.6	5.7
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9425	Distribution	0.0	0.1	2.2	2.2	3.9	5.6	6.5	5.8
			Growth	-0.5	4.1	7.8	7.4	-4.4	-3.5	-1.7	-0.5
			Total	-0.5	4.2	10.0	9.6	-0.5	2.1	4.8	5.3
Multi Sector 60											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9127	Distribution	0.0	0.6	3.0	4.9	7.2	8.7	8.0	-
			Growth	-0.8	4.8	10.2	7.0	-10.1	-7.1	-2.2	-
			Total	-0.8	5.4	13.2	11.9	-2.9	1.6	5.8	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0631	Distribution	0.0	0.0	1.1	3.2	3.2	4.8	7.3	6.6
			Growth	-1.9	2.5	4.6	0.3	-9.8	-6.5	-4.0	-0.7
			Total	-1.9	2.5	5.7	3.5	-6.6	-1.7	3.3	5.9
AJF0802AU 100%	ING WS Balanced Trust	1.0730	Distribution	0.0	0.8	1.2	4.1	7.6	11.0	9.7	8.2
			Growth	-1.5	4.0	9.3	-0.5	-15.6	-12.3	-4.8	-2.1
			Total	-1.5	4.8	10.5	3.6	-8.0	-1.3	4.9	6.1
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.8083	Distribution	0.0	0.0	0.0	0.0	4.5	5.2	11.9	10.4
			Growth	-0.1	14.8	41.7	31.3	-9.6	-5.8	-8.4	-4.4
			Total	-0.1	14.8	41.7	31.3	-5.1	-0.6	3.5	6.0
WPC0008AU 0%	Officium Balanced Fund	0.8646	Distribution	0.0	0.3	1.0	2.5	3.5	4.5	-	-
			Growth	0.3	6.0	12.4	9.6	-11.1	-6.5	-	-
			Total	0.3	6.3	13.4	12.1	-7.6	-2.0	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0021	Distribution	0.0	0.0	2.1	2.9	4.2	7.7	8.7	-
			Growth	-1.4	5.4	10.2	4.7	-12.0	-8.8	-3.5	-
			Total	-1.4	5.4	12.3	7.6	-7.8	-1.1	5.2	-
VAN0108AU 0%	Vanguard Balanced Index Fund	1.0856	Distribution	0.0	0.7	1.2	3.6	4.4	5.0	5.2	0.0
			Growth	-1.6	3.3	8.5	3.7	-8.6	-4.4	0.3	0.0
			Total	-1.6	4.0	9.7	7.3	-4.2	0.6	5.5	0.0
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.8762	Distribution	0.0	0.1	1.9	1.8	4.2	6.0	7.4	6.6
			Growth	-1.2	4.9	10.9	8.4	-8.9	-6.5	-3.0	-1.1
			Total	-1.2	5.0	12.8	10.2	-4.7	-0.5	4.4	5.5
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.4368	Distribution	0.0	0.0	3.6	4.8	4.7	4.2	4.1	4.3
			Growth	-1.9	4.9	8.3	3.9	-13.2	-6.0	1.0	1.6
			Total	-1.9	4.9	11.9	8.7	-8.5	-1.8	5.1	5.9
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9224	Distribution	0.0	0.5	2.0	3.9	7.6	9.7	8.9	8.1
			Growth	-1.4	5.8	13.6	7.8	-15.2	-10.7	-3.6	-1.6
			Total	-1.4	6.3	15.6	11.7	-7.6	-1.0	5.3	6.5
BAR0813AU 100%	Barclays Mgd Invest - Div Grth Fund	0.7603	Distribution	0.0	0.5	3.9	5.4	5.8	9.4	10.6	9.5
			Growth	-2.2	3.8	8.0	-1.4	-17.7	-13.4	-6.6	-3.1
			Total	-2.2	4.3	11.9	4.0	-11.9	-4.0	4.0	6.4
PWA0822AU 100%	Blackrock WS Balanced Fund	1.5759	Distribution	0.0	0.0	0.8	4.4	3.8	4.8	4.9	5.4
			Growth	-2.4	5.2	11.8	2.9	-11.6	-4.3	1.7	2.2
			Total	-2.4	5.2	12.6	7.3	-7.8	0.5	6.6	7.6

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		
RFA0815AU 100%	BT WS Active Balanced Fund	1.3978	Distribution	0.0	0.0	3.5	5.2	6.3	7.8	7.2	6.1	
			Growth	-1.6	5.5	9.2	1.9	-15.3	-10.4	-2.3	0.6	
			Total	-1.6	5.5	12.7	7.1	-9.0	-2.6	4.9	6.7	
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.2687	Distribution	0.0	1.0	2.3	4.0	6.0	7.3	6.1	5.4	
			Growth	-1.2	5.4	13.1	5.4	-14.5	-9.5	-1.6	-0.1	
			Total	-1.2	6.4	15.4	9.4	-8.5	-2.2	4.5	5.3	
RIM0024AU 100%	Foundation IV Portfolio - Class A	0.7996	Distribution	0.0	0.0	3.1	3.0	5.0	7.8	9.9	8.6	
			Growth	-1.6	6.1	13.8	9.4	-13.6	-9.6	-4.8	-1.8	
			Total	-1.6	6.1	16.9	12.4	-8.6	-1.8	5.1	6.8	
MMF0115AU 100%	ING WS Managed Growth Trust	0.8244	Distribution	0.0	0.6	1.0	2.7	6.8	10.6	9.4	8.0	
			Growth	-2.3	4.7	10.7	-0.2	-17.9	-14.0	-5.2	-2.3	
			Total	-2.3	5.3	11.7	2.5	-11.1	-3.4	4.2	5.7	
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd	0.9703	Distribution	0.0	0.0	4.4	4.2	7.6	9.0	10.6	8.7	
			Growth	-2.0	5.8	8.9	1.9	-20.0	-14.3	-7.6	-3.4	
			Total	-2.0	5.8	13.3	6.1	-12.4	-5.3	3.0	5.3	
JPM0008AU 100%	Legg Mason Diversified Trust	0.6786	Distribution	0.0	0.0	1.3	3.7	4.7	7.3	10.6	9.4	
			Growth	-2.2	7.2	18.9	7.4	-16.8	-11.9	-7.9	-4.4	
			Total	-2.2	7.2	20.2	11.1	-12.1	-4.6	2.7	5.0	
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9399	Distribution	0.0	1.0	2.4	5.8	5.8	7.8	8.8	7.7	
			Growth	-2.0	5.2	13.3	5.7	-10.2	-7.5	-2.9	-0.5	
			Total	-2.0	6.2	15.7	11.5	-4.4	0.3	5.9	7.2	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8602	Distribution	0.0	0.2	2.5	4.4	6.9	8.0	7.6	7.2	
			Growth	-1.3	6.1	13.0	8.5	-15.5	-10.1	-2.8	-0.7	
			Total	-1.3	6.3	15.5	12.9	-8.6	-2.1	4.8	6.5	
WPC0007AU 0%	Officium Assertive Fund	0.8567	Distribution	0.0	0.2	1.0	3.0	3.5	4.5	-	-	
			Growth	0.2	6.8	14.7	12.6	-12.3	-6.9	-	-	
			Total	0.2	7.0	15.7	15.6	-8.8	-2.4	-	-	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9326	Distribution	0.0	0.4	0.5	0.8	3.6	7.6	8.4	-	
			Growth	-2.3	5.1	12.7	8.8	-13.4	-9.5	-3.4	-	
			Total	-2.3	5.5	13.2	9.6	-9.8	-1.9	5.0	-	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9695	Distribution	0.0	0.3	0.3	1.1	3.1	7.3	8.4	-	
			Growth	-2.6	5.9	14.5	9.3	-15.0	-9.9	-3.1	-	
			Total	-2.6	6.2	14.8	10.4	-11.9	-2.6	5.3	-	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.3070	Distribution	0.0	0.0	2.5	4.2	4.1	5.1	5.1	4.7	
			Growth	-1.2	4.6	9.8	0.1	-10.2	-7.3	-0.3	2.1	
			Total	-1.2	4.6	12.3	4.3	-6.1	-2.2	4.8	6.8	
SBC0815AU 100%	UBS Balanced Investment Fund	0.9875	Distribution	0.0	0.5	4.7	9.7	7.3	9.4	10.5	8.7	
			Growth	-2.4	4.1	7.8	-5.0	-14.4	-11.8	-6.4	-2.9	
			Total	-2.4	4.6	12.5	4.7	-7.1	-2.4	4.1	5.8	
VAN0110AU 0%	Vanguard Growth Index Fund	1.0461	Distribution	0.0	0.6	1.1	3.3	4.1	4.9	6.0	0.0	
			Growth	-2.2	4.5	12.0	5.1	-12.5	-6.5	-0.7	0.0	
			Total	-2.2	5.1	13.1	8.4	-8.4	-1.6	5.3	0.0	
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8470	Distribution	0.0	0.0	1.2	1.1	4.0	6.1	7.7	6.7	
			Growth	-1.7	6.0	14.7	9.7	-12.8	-8.6	-3.4	-0.9	
			Total	-1.7	6.0	15.9	10.8	-8.8	-2.5	4.3	5.8	
ZURO059AU 100%	Zurich Investments Managed Growth Fund	1.1875	Distribution	0.0	0.5	1.8	3.4	4.6	9.7	8.4	7.3	
			Growth	-2.0	4.9	12.4	6.8	-12.4	-10.6	-2.5	-0.4	
			Total	-2.0	5.4	14.2	10.2	-7.8	-0.9	5.9	6.9	
Multi Sector 100												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8367	Distribution	0.0	0.0	1.1	3.5	7.2	9.6	8.5	-	
			Growth	-1.9	6.8	16.0	7.2	-18.6	-13.0	-4.0	-	
			Total	-1.9	6.8	17.1	10.7	-11.4	-3.4	4.5	-	
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.7894	Distribution	0.0	0.0	0.1	2.7	7.1	10.1	9.4	-	
			Growth	-2.3	6.7	17.8	6.9	-21.4	-15.1	-5.4	-	
			Total	-2.3	6.7	17.9	9.6	-14.3	-5.0	4.0	-	
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.7736	Distribution	0.0	0.0	2.9	2.7	4.6	7.9	10.6	9.0	
			Growth	-2.2	6.9	16.4	10.2	-16.0	-11.3	-5.5	-1.8	
			Total	-2.2	6.9	19.3	12.9	-11.4	-3.4	5.1	7.2	
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8363	Distribution	0.0	0.2	2.4	4.2	7.0	8.2	7.9	7.3	
			Growth	-1.7	6.4	14.9	8.4	-18.8	-12.2	-3.6	-1.0	
			Total	-1.7	6.6	17.3	12.6	-11.8	-4.0	4.3	6.3	
WPC0006AU 0%	Officium Aggressive Fund	0.8545	Distribution	0.0	0.2	1.0	3.1	3.2	4.3	-	-	
			Growth	0.1	7.2	16.2	14.7	-12.8	-7.2	-	-	
			Total	0.1	7.4	17.2	17.8	-9.6	-2.9	-	-	
SLT0002AU 0%	Select Growth Portfolio	1.1852	Distribution	0.0	0.0	0.0	0.0	5.0	5.6	12.8	-	
			Growth	0.1	7.3	16.4	20.0	-11.6	-6.0	-1.4	-	
			Total	0.1	7.3	16.4	20.0	-6.6	-0.4	11.4	-	
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9658	Distribution	0.0	0.0	1.3	1.4	2.8	7.9	9.5	-	
			Growth	-2.1	6.6	14.3	7.4	-15.4	-12.0	-4.8	-	
			Total	-2.1	6.6	15.6	8.8	-12.6	-4.1	4.7	-	

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	
Unavailable to New Investors											
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7835	Distribution	0.0	0.0	3.3	6.3	14.3	18.1	20.2	16.7
			Growth	1.9	15.0	38.3	37.5	-26.9	-17.5	-13.2	-3.1
			Total	1.9	15.0	41.6	43.8	-12.6	0.6	7.0	13.6
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.6095	Distribution	0.0	0.0	1.4	1.5	1.9	9.3	16.7	15.3
			Growth	1.6	12.1	32.0	35.8	-21.6	-12.2	-6.8	0.6
			Total	1.6	12.1	33.4	37.3	-19.7	-2.9	9.9	15.9
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.7250	Distribution	0.0	0.3	2.2	5.2	11.1	14.9	23.9	19.7
			Growth	0.6	17.8	45.1	50.1	-19.5	-9.3	-11.1	-3.0
			Total	0.6	18.1	47.3	55.3	-8.4	5.6	12.8	16.7
PWA0014AU 100%	Blackrock Australian Share Fund	2.2293	Distribution	0.0	0.7	1.8	4.3	4.3	9.8	14.6	11.4
			Growth	-2.4	9.8	21.3	13.3	-15.2	-8.7	-4.2	-0.2
			Total	-2.4	10.5	23.1	17.6	-10.9	1.1	10.4	11.2
BTA0055AU 100%	BT WS Australian Share Fund	1.2835	Distribution	0.0	1.4	2.2	4.3	10.7	11.1	9.0	7.6
			Growth	-1.6	9.6	21.3	17.8	-20.7	-10.0	1.8	5.2
			Total	-1.6	11.0	23.5	22.1	-10.0	1.1	10.8	12.8
BTA0806AU 100%	BT WS Balanced Returns Fund	1.6451	Distribution	0.0	0.0	0.0	0.0	6.0	8.5	10.2	8.7
			Growth	-1.4	5.0	11.4	6.7	-13.7	-10.4	-5.3	-2.4
			Total	-1.4	5.0	11.4	6.7	-7.7	-1.9	4.9	6.3
RFA0821AU 100%	BT WS Core Global Share Fund	0.7120	Distribution	0.0	0.0	5.3	4.7	2.5	1.8	1.6	1.1
			Growth	-4.3	-2.3	-3.3	-14.1	-17.2	-14.2	-3.6	-2.8
			Total	-4.3	-2.3	2.0	-9.4	-14.7	-12.4	-2.0	-1.7
MAQ0404AU 100%	IFP Global Franchise Fund	0.9992	Distribution	0.0	0.0	7.3	6.5	4.3	3.9	-	-
			Growth	-0.7	-0.6	-4.8	-15.6	-10.8	-8.8	-	-
			Total	-0.7	-0.6	2.5	-9.1	-6.5	-4.9	-	-
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.6526	Distribution	0.0	0.0	4.1	6.8	10.9	14.9	16.3	14.4
			Growth	3.3	18.2	24.9	8.6	-26.7	-18.2	-11.1	-3.2
			Total	3.3	18.2	29.0	15.4	-15.8	-3.3	5.2	11.2
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9031	Distribution	0.0	0.0	0.0	3.3	7.3	10.8	8.5	8.1
			Growth	-1.6	4.5	11.1	6.1	-16.9	-12.7	-4.0	-1.8
			Total	-1.6	4.5	11.1	9.4	-9.6	-1.9	4.5	6.3
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.3899	Distribution	0.0	0.0	2.1	2.4	6.1	8.2	8.1	6.6
			Growth	1.5	22.2	43.7	64.2	-20.7	-7.7	1.3	9.5
			Total	1.5	22.2	45.8	66.6	-14.6	0.5	9.4	16.1
AMPO013AU 100%	AMP Balanced Growth Trust	0.9659	Distribution	0.0	0.0	1.3	2.6	3.1	5.9	8.0	6.6
			Growth	-1.9	6.0	12.5	5.0	-15.5	-9.9	-4.3	-1.7
			Total	-1.9	6.0	13.8	7.6	-12.4	-4.0	3.7	4.9
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.7739	Distribution	0.0	0.8	1.7	2.8	5.5	6.6	-	-
			Growth	-2.9	5.9	8.6	-9.4	-22.1	-14.1	-	-
			Total	-2.9	6.7	10.3	-6.6	-16.6	-7.5	-	-
AMPO444AU 0%	AMP Capital Conservative Fund	0.8934	Distribution	0.0	0.6	2.0	4.8	5.6	6.9	9.2	8.1
			Growth	-0.7	3.6	6.9	2.0	-8.1	-5.7	-4.1	-2.0
			Total	-0.7	4.2	8.9	6.8	-2.5	1.2	5.1	6.1
AMP0685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.9038	Distribution	10.1	11.4	11.8	12.8	11.6	11.4	9.4	-
			Growth	-11.7	-10.5	-7.5	-8.3	-7.6	-5.9	-3.1	-
			Total	-1.6	0.9	4.3	4.5	4.0	5.5	6.3	-
AMPO012AU 100%	AMP Conservative Trust	0.8869	Distribution	0.0	0.0	0.0	2.0	3.1	4.9	6.8	6.0
			Growth	-0.7	3.6	6.8	2.2	-8.1	-5.6	-4.0	-2.1
			Total	-0.7	3.6	6.8	4.2	-5.0	-0.7	2.8	3.9
APN0006AU 0%	APN Diversified Property Fund	0.5831	Distribution	0.5	1.3	2.7	5.0	5.2	6.8	-	-
			Growth	-5.6	-4.8	-11.3	-28.1	-28.2	-18.4	-	-
			Total	-5.1	-3.5	-8.6	-23.1	-23.0	-11.6	-	-
APN0001AU 0%	APN Property for Income Fund	1.6800	Distribution	0.6	1.9	4.8	8.6	6.1	7.6	8.1	8.4
			Growth	-4.8	5.5	9.0	-15.7	-34.8	-23.0	-10.4	-5.6
			Total	-4.2	7.4	13.8	-7.1	-28.7	-15.4	-2.3	2.8
APN0004AU 0%	APN Property for Income Fund No. 2	0.8295	Distribution	0.6	2.1	5.1	9.3	6.3	6.7	-	-
			Growth	-5.4	7.8	11.6	-19.9	-42.6	-28.6	-	-
			Total	-4.8	9.9	16.7	-10.6	-36.3	-21.9	-	-
AUS0116AU 0%	Australian Unity W/S Mtge Income Trust	0.9999	Distribution	0.4	1.2	2.3	5.1	6.2	6.4	6.3	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Total	0.4	1.2	2.3	5.1	6.2	6.4	6.3	-
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0000	Distribution	0.3	0.8	1.6	3.9	6.0	6.6	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	3.9	6.0	6.6	-	-
NML0257AU 0%	AXA WS Australian Income Fund	1.0000	Distribution	0.2	0.7	1.3	3.2	5.2	5.5	5.4	5.3
			Growth	0.0	0.0	0.0	0.0	-0.1	-0.1	-0.1	0.0
			Total	0.2	0.7	1.3	3.2	5.1	5.4	5.3	5.3

Asgard Performance Tables as at 31 October 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	
NML0316AU 0%	AXA WS Australian Monthly Income Fund 1.0075	Distribution	0.3	0.9	1.8	4.3	6.1	6.3	6.3	6.1	
		Growth	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.1	
		Total	0.3	0.9	1.8	4.2	6.1	6.3	6.3	6.2	
MRN0003AU 0%	Balmain (MWMT) Mortgage Trust 1.0211	Distribution	0.0	0.9	1.8	5.1	6.6	6.6	-	-	
		Growth	0.5	0.0	0.4	0.4	0.2	0.3	-	-	
		Total	0.5	0.9	2.2	5.5	6.8	6.9	-	-	
BCF0100AU 100%	Basis Aust-Rim Opportunity Fund (Performance as at 31st July 2009) 22.1487	Distribution	0.0	0.0	0.0	0.0	0.0	0.5	2.8	3.5	
		Growth	-75.9	-75.5	-94.5	-95.6	-81.6	-72.7	-53.9	-42.2	
		Total	-75.9	-75.5	-94.5	-95.6	-81.6	-72.2	-51.1	-38.7	
BEC0001AU 0%	Becton Diversified Property Fund 0.5595	Distribution	0.0	0.5	1.5	3.2	5.1	6.2	-	-	
		Growth	0.2	-31.6	-36.3	-48.6	-29.4	-19.1	-	-	
		Total	0.2	-31.1	-34.8	-45.4	-24.3	-12.9	-	-	
MAL0008AU 0%	Blackrock Comb Prop Income Fund Cl D 0.8199	Distribution	0.0	1.7	3.0	5.3	4.9	5.9	6.9	-	
		Growth	-2.7	0.5	-5.3	-21.7	-27.0	-16.5	-6.8	-	
		Total	-2.7	2.2	-2.3	-16.4	-22.1	-10.6	0.1	-	
RFA0028AU 0%	BT Global Return Fund 0.5816	Distribution	0.0	0.0	0.0	23.7	15.4	13.3	9.5	7.1	
		Growth	0.0	3.6	12.2	-47.0	-36.8	-25.3	-13.9	-7.8	
		Total	0.0	3.6	12.2	-23.3	-21.4	-12.0	-4.4	-0.7	
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd 2.3964	Distribution	0.0	1.9	3.1	5.8	6.6	9.2	10.7	8.9	
		Growth	-1.9	8.7	19.1	13.9	-16.5	-7.6	-0.2	3.0	
		Total	-1.9	10.6	22.2	19.7	-9.9	1.6	10.5	11.9	
BTA0021AU 100%	BT Inv Selection - Australian Share Fund 3.1508	Distribution	0.0	1.2	1.7	3.2	7.2	9.5	10.2	8.4	
		Growth	-1.6	9.5	21.3	17.7	-17.8	-9.2	-0.3	3.7	
		Total	-1.6	10.7	23.0	20.9	-10.6	0.3	9.9	12.1	
BTA0024AU 100%	BT Inv Selection - International Fund 1.6491	Distribution	0.0	0.0	1.8	1.6	0.9	0.7	0.5	0.5	
		Growth	-4.3	-2.5	-0.2	-11.8	-16.7	-14.2	-3.8	-3.2	
		Total	-4.3	-2.5	1.6	-10.2	-15.8	-13.5	-3.3	-2.7	
MCS0001AU 0%	Centro Direct Prop Fund International 0.2426	Distribution	0.0	1.3	1.3	1.2	1.6	2.9	-	-	
		Growth	-0.2	-28.5	-59.3	-69.3	-52.5	-38.6	-	-	
		Total	-0.2	-27.2	-58.0	-68.1	-50.9	-35.7	-	-	
MCS0011AU 0%	Centro Direct Property Fund 0.7993	Distribution	0.0	1.2	2.0	2.9	2.7	3.9	5.2	6.1	
		Growth	0.3	-1.7	-17.7	-36.5	-26.5	-16.9	-6.6	-3.2	
		Total	0.3	-0.5	-15.7	-33.6	-23.8	-13.0	-1.4	2.9	
FSF0177AU 0%	CFS WS Long Short Share Strategies Fund (Performance as at 30th June 2009) 0.0282	Distribution	0.0	0.0	0.0	25.7	37.2	39.1	35.2	30.6	
		Growth	-28.6	-28.6	-60.7	-97.4	-83.7	-69.6	-51.0	-39.4	
		Total	-28.6	-28.6	-60.7	-71.7	-46.5	-30.5	-15.8	-8.8	
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd 1.0000	Distribution	0.0	0.5	1.4	4.5	6.1	6.4	6.4	6.2	
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		Total	0.0	0.5	1.4	4.5	6.1	6.4	6.4	6.2	
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd 0.8844	Distribution	0.0	0.9	1.2	1.9	2.7	5.8	8.1	9.1	
		Growth	-4.4	7.1	5.5	-12.1	-18.5	-11.5	-6.1	-4.8	
		Total	-4.4	8.0	6.7	-10.2	-15.8	-5.7	2.0	4.3	
HOW0141AU 0%	Challenger W'S High Yield Fund 0.7248	Distribution	0.0	0.8	2.4	5.9	6.2	6.0	5.8	6.5	
		Growth	-0.1	1.3	8.8	-20.8	-21.5	-15.3	-8.5	-5.4	
		Total	-0.1	2.1	11.2	-14.9	-15.3	-9.3	-2.7	1.1	
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm 0.4809	Distribution	0.0	0.0	0.9	0.8	0.8	0.8	0.5	0.4	
		Growth	-5.6	-3.2	-1.1	-9.3	-18.4	-10.9	-1.7	-1.1	
		Total	-5.6	-3.2	-0.2	-8.5	-17.6	-10.1	-1.2	-0.7	
FSF0139AU 0%	Colonial First State WS Income Fund 0.9736	Distribution	0.2	0.6	1.6	5.3	6.0	6.2	6.2	6.0	
		Growth	0.4	1.1	4.2	1.9	-1.8	-1.3	-0.8	-0.6	
		Total	0.6	1.7	5.8	7.2	4.2	4.9	5.4	5.4	
FSF0076AU 100%	Colonial First State WS Industrial Share 1.1913	Distribution	0.0	1.1	2.4	6.9	8.4	12.0	14.3	11.4	
		Growth	-1.7	13.7	31.1	19.7	-17.1	-12.4	-6.8	-1.8	
		Total	-1.7	14.8	33.5	26.6	-8.7	-0.4	7.5	9.6	
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 30th September 2009) 0.9631	Distribution	0.0	0.0	0.0	0.0	1.8	5.2	7.3	7.2	
		Growth	0.8	2.3	6.4	-6.6	-8.9	-6.5	-3.8	-2.3	
		Total	0.8	2.3	6.4	-6.6	-7.1	-1.3	3.5	4.9	
ETL0120AU 0%	EQT Wholesale High Inc Fund 0.5374	Distribution	0.0	1.7	7.3	16.3	18.1	15.2	12.7	11.6	
		Growth	2.5	-0.6	2.2	-24.2	-28.0	-19.9	-12.4	-8.7	
		Total	2.5	1.1	9.5	-7.9	-9.9	-4.7	0.3	2.9	
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31st August 2009) 0.2298	Distribution	0.0	0.0	0.0	0.0	0.1	3.2	-	-	
		Growth	0.9	-39.4	-61.4	-73.9	-51.2	-38.5	-	-	
		Total	0.9	-39.4	-61.4	-73.9	-51.1	-35.3	-	-	
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 30th September 2009) 0.9883	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.8	
		Growth	1.7	7.0	13.8	-5.3	-9.8	-6.4	-2.3	-1.0	
		Total	1.7	7.0	13.8	-5.3	-7.4	-1.6	2.5	3.8	
MMF0112AU 100%	ING WS Emerging Co's Trust 3.3254	Distribution	0.0	0.0	3.3	5.9	6.6	5.8	5.1	5.3	
		Growth	0.2	11.7	28.1	26.5	-18.3	-3.2	7.5	12.9	
		Total	0.2	11.7	31.4	32.4	-11.7	2.6	12.6	18.2	

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	
LMIO007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0033	Distribution	0.0	0.7	1.8	5.2	10.4	9.3	8.3	7.9
			Growth	0.3	0.4	0.4	0.4	0.2	0.1	0.2	0.0
			Total	0.3	1.1	2.2	5.6	10.6	9.4	8.5	7.9
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.9009	Distribution	0.0	1.7	3.4	6.9	10.9	15.5	13.5	10.6
			Growth	-1.9	9.3	22.3	16.1	-23.9	-15.7	-4.4	-0.2
			Total	-1.9	11.0	25.7	23.0	-13.0	-0.2	9.1	10.4
MAQ0448AU 0%	Macquarie Direct Property Fund	0.6666	Distribution	0.0	1.6	2.4	3.8	5.0	6.1	-	-
			Growth	0.0	-0.7	-26.1	-42.3	-28.3	-16.4	-	-
			Total	0.0	0.9	-23.7	-38.5	-23.3	-10.3	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	0.8329	Distribution	60.0	60.1	61.4	59.8	38.8	28.4	18.6	-
			Growth	-59.8	-59.8	-58.9	-60.0	-32.9	-20.3	-7.3	-
			Total	0.2	0.3	2.5	-0.2	5.9	8.1	11.3	-
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3248	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Growth	1.5	1.5	2.7	-4.9	-2.4	0.7	4.4	-
			Total	1.5	1.5	2.7	-4.9	-2.4	0.7	4.4	-
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0355	Distribution	0.0	0.0	4.0	4.2	5.8	7.8	7.4	7.1
			Growth	0.1	1.9	-0.9	5.0	3.3	0.2	-0.1	0.3
			Total	0.1	1.9	3.1	9.2	9.1	8.0	7.3	7.4
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.2	0.5	1.0	2.9	4.1	4.8	5.0
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.2	0.5	1.0	2.9	4.1	4.8	5.0
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	0.8376	Distribution	0.0	0.0	26.7	26.9	13.1	-	-	-
			Growth	-4.6	-3.1	-22.9	-22.2	-20.2	-	-	-
			Total	-4.6	-3.1	3.8	4.7	-7.1	-	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.8785	Distribution	0.3	0.9	1.8	4.1	6.2	7.0	0.0	-
			Growth	0.0	0.0	-7.7	-7.7	-7.0	-4.6	0.0	-
			Total	0.3	0.9	-5.9	-3.6	-0.8	2.4	0.0	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7038	Distribution	0.0	0.0	14.1	14.6	12.3	12.7	13.3	11.4
			Growth	-4.8	0.7	-1.5	2.0	-14.3	-12.1	-6.5	-1.6
			Total	-4.8	0.7	12.6	16.6	-2.0	0.6	6.8	9.8
MLPO001AU 0%	Multiplex Diversified Property Fund	0.3006	Distribution	0.0	0.0	0.0	2.6	3.9	-	-	-
			Growth	0.5	-0.4	-2.2	-34.3	-48.2	-	-	-
			Total	0.5	-0.4	-2.2	-31.7	-44.3	-	-	-
TNK0001AU 0%	Pelorus Property Trust	0.4400	Distribution	0.0	0.0	0.3	2.4	5.1	6.3	0.0	-
			Growth	-27.9	-32.3	-33.1	-48.2	-38.7	-23.5	0.0	-
			Total	-27.9	-32.3	-32.8	-45.8	-33.6	-17.2	0.0	-
PER0106AU 0%	Perpetual's WS Monthly Income Fund	1.0171	Distribution	0.4	1.0	2.0	4.1	5.3	5.7	5.9	5.7
			Growth	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
			Total	0.4	1.0	2.0	4.1	5.2	5.7	5.9	5.7
PER0048AU 100%	Perpetual's WS Smaller Companies Share	1.1420	Distribution	0.0	0.0	3.4	7.8	9.1	17.3	19.8	18.4
			Growth	3.4	23.7	42.8	29.3	-20.5	-15.8	-12.4	-4.9
			Total	3.4	23.7	46.2	37.1	-11.4	1.5	7.4	13.5
MFS0009AU 0%	Premium Income Fund (Performance as at 31st of July 2009)	0.1300	Distribution	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	-
TFGO001AU 0%	Recap Enhanced Income Fund	0.2388	Distribution	0.0	0.0	0.9	2.7	3.5	4.9	6.8	-
			Growth	-8.7	-15.9	-23.8	-50.5	-63.7	-47.1	-28.4	-
			Total	-8.7	-15.9	-22.9	-47.8	-60.2	-42.2	-21.6	-
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (performance as at 30th September 2009)	0.1881	Distribution	0.0	78.1	78.7	73.8	48.3	42.6	32.9	25.8
			Growth	-0.2	-78.3	-78.2	-79.5	-57.9	-44.2	-29.6	-21.0
			Total	-0.2	-0.2	0.5	-5.7	-9.6	-1.6	3.3	4.8
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4384	Distribution	0.0	0.0	10.4	9.1	8.3	10.1	11.5	11.6
			Growth	-9.0	15.8	18.0	-16.9	-43.2	-30.6	-17.8	-11.7
			Total	-9.0	15.8	28.4	-7.8	-34.9	-20.5	-6.3	-0.1
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0796	Distribution	0.0	0.0	1.1	1.2	3.5	4.9	6.0	5.9
			Growth	0.1	1.8	1.3	6.9	5.0	2.2	0.7	1.0
			Total	0.1	1.8	2.4	8.1	8.5	7.1	6.7	6.9
UBS0011AU 0%	UBS Global Infrastructure Securities Fd	0.6651	Distribution	0.0	0.0	0.0	0.0	2.1	2.7	-	-
			Growth	-1.3	-0.6	1.2	-9.8	-23.3	-14.3	-	-
			Total	-1.3	-0.6	1.2	-9.8	-21.2	-11.6	-	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.2532	Distribution	0.0	0.0	4.9	8.5	7.1	9.1	9.6	9.5
			Growth	-1.7	11.0	17.4	11.4	-16.7	-8.5	-0.5	1.1
			Total	-1.7	11.0	22.3	19.9	-9.6	0.6	9.1	10.6
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0681	Distribution	0.0	0.4	4.0	5.7	6.4	7.6	7.7	7.5
			Growth	-2.2	5.0	8.3	0.6	-14.5	-10.0	-3.8	-2.5
			Total	-2.2	5.4	12.3	6.3	-8.1	-2.4	3.9	5.0
WFS0023AU 100%	Westpac International Share Fund	0.8800	Distribution	0.0	0.0	1.5	1.3	0.9	0.7	0.5	0.4
			Growth	-4.2	-3.0	-1.1	-17.0	-18.0	-13.0	-3.4	-2.3
			Total	-4.2	-3.0	0.4	-15.7	-17.1	-12.3	-2.9	-1.9
WFS0032AU 100%	Westpac Moderate Growth Fund	0.9968	Distribution	0.0	0.4	3.1	5.4	5.8	6.7	6.5	6.4
			Growth	-1.1	3.7	5.4	0.6	-8.3	-6.1	-2.7	-1.7
			Total	-1.1	4.1	8.5	6.0	-2.5	0.6	3.8	4.7

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 Master Cash Fund	2.3175	0.2	0.8	1.4	3.3	5.1	5.2	4.9	4.7
Equity - Australian Shares										
Diversified Equity										
ADV0038AU	Advance PST - Australian Shares	2.9684	-2.0	10.7	25.3	21.3	-6.2	1.6	8.6	10.2
BAR0415AU	Barclays Super Fund - Aust Share Fund	4.0124	-2.1	10.2	25.7	17.9	-14.5	-1.5	8.3	10.4
PWA0806AU	Blackrock Australian Equity PST	2.1654	-1.8	9.6	22.1	18.7	-8.0	4.0	12.2	12.7
MMF0037AU	ING WS Super Australian Shares	4.5318	-3.3	9.0	21.3	16.1	-12.1	1.0	9.4	11.2
MAQ0315AU	Macq Life Master Aust Enhanced Equities	7.0446	-1.8	9.3	21.7	18.0	-11.9	0.0	9.1	10.8
PER0058AU	Perpetual's PST - Industrial Share	5.6670	-0.8	13.0	28.1	24.8	-7.9	0.6	8.2	10.8
TYNO100AU	Tyndall PST - Australian Share Option	2.8276	-2.5	10.3	28.3	22.6	-8.6	1.1	8.9	11.7
Smaller Companies										
FSF0029AU	Colonial First State PST - Aust Share	4.8231	-1.8	10.5	25.4	25.7	-8.6	1.1	8.8	10.7
FSF0037AU	Colonial First State PST - Property Sec	1.5492	-8.0	13.6	23.1	-7.3	-38.0	-24.3	-8.5	-2.2
Equity - International Shares										
Global Equity										
ADV0039AU	Advance PST - International Sharemarket	0.8063	-3.9	1.0	7.6	-2.3	-17.1	-9.9	-0.3	-0.1
BTA0063AU	BT International Share PST	0.8323	-4.3	-2.4	1.2	-10.0	-14.8	-12.4	-2.4	-1.8
TQM0003AU	Fortis Global Equity PST	0.4889	-3.7	-2.6	-1.4	-15.9	-20.1	-14.6	-4.1	-3.9
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.6820	-1.5	4.5	17.6	9.2	-22.1	-13.6	-1.9	2.8
PER0059AU	Perpetual's PST - International Share	1.5610	-2.6	-1.3	0.2	-11.9	-7.9	-7.1	3.0	3.1
European Equity										
TQM0004AU	Fortis Europe Equity PST	0.7301	-2.0	4.1	9.1	-0.5	-13.5	-7.6	2.6	1.8
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.1490	-8.8	15.1	26.9	-6.2	-31.8	-18.3	-5.4	0.2
Multi Sector										
Multi Sector 20										
MMF0028AU	ING WS Super Capital Stable	5.1131	0.0	2.8	4.8	1.9	-0.6	1.9	4.1	4.9
Multi Sector 40										
BAR0802AU	Barclays Super Fund - Diversified Stable	3.2832	-1.3	2.6	6.1	1.1	-3.9	-0.1	3.5	4.7
BTA0005AU	BT Conservative Outlook PST	3.6880	-0.5	3.6	7.0	5.4	-1.8	0.6	3.7	4.6
CNA0512AU	INVECO WS Protected Growth PST	3.7440	-0.7	1.7	2.6	3.1	1.5	2.9	4.5	4.7
	Macquarie Life Master Capital Stable Fd	2.6155	-0.8	2.9	5.6	-8.4	-2.3	0.9	3.7	4.4
Multi Sector 60										
MMF0113AU	ING Corporate Super Balanced Fund	2.6647	-1.6	5.3	10.2	3.7	-7.2	-0.9	4.9	6.0
	MLC Capital Stable Fund (Conservative)	17.0063	-0.4	3.0	6.7	5.7	-1.1	1.4	4.3	5.1
Multi Sector 80										
BAR0803AU	Barclays Super Fund - Diversified Growth	3.7470	-2.5	4.0	11.4	1.6	-12.1	-4.4	3.3	5.6
PWA0805AU	Blackrock Balanced PST	6.6296	-1.8	4.2	10.5	5.9	-6.6	1.0	6.3	7.0
RFA0823AU	BT Active Balanced PST	26.5199	-1.6	5.6	12.2	6.6	-8.3	-2.3	4.6	6.6
MMF0027AU	ING WS Super Managed Growth	13.9097	-2.6	6.1	11.3	2.6	-10.2	-3.0	3.9	5.5
CNA0511AU	INVECO WS Diversified Growth PST	8.8308	-1.7	5.6	13.6	5.9	-12.2	-5.1	3.1	5.5
JPM0811AU	Legg Mason Balanced Trust	36.2753	-2.0	7.3	19.9	10.8	-11.6	-4.5	2.5	4.5
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.5569	-1.8	5.4	13.4	10.2	-3.0	1.0	5.9	7.0
UK1394	MLC Balanced Fund (Moderate)	35.9759	-1.3	5.7	13.7	8.4	-7.8	-1.6	4.7	6.2
UK1386	MLC Growth Fund (Growth)	34.5134	-1.5	5.9	14.7	8.2	-9.4	-2.4	4.5	6.1
PER0061AU	Perpetual's PST - Balanced Growth	2.0240	-1.0	4.2	11.4	4.3	-5.4	-1.8	5.0	6.7
ZURO209AU	Zurich WS Super Managed Growth Fund	41.5328	-2.0	5.3	13.7	10.2	-6.6	-0.3	5.6	6.5
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.8175	-1.3	11.2	24.2	22.5	-9.0	1.3	11.2	13.1
BTA0004AU	BT Balanced Returns PST	6.6654	-1.4	5.0	11.0	6.3	-7.8	-2.3	3.8	4.9
RFA0017AU	BT Core Australian Share PST	3.9802	-1.4	11.0	22.8	21.7	-9.2	2.3	11.6	14.6
WFS0852AU	BT Inst Div Balanced PST	14.7964	-2.3	5.9	12.7	5.3	-8.3	-2.0	4.4	5.9
BTA0502AU	BT Super Trust - Investment Units	5.6270	-1.4	4.8	10.8	5.9	-8.2	-2.7	3.3	0.0
FSF0036AU	Colonial First State PST - Conservative	2.0977	-0.8	3.4	8.0	8.4	0.1	2.7	5.1	5.5
FSF0030AU	Colonial First State PST - Diversified	2.4605	-2.0	6.2	15.0	9.3	-7.9	-2.0	3.9	4.6
WFS0852AU	BT Inst Div Balanced PST	15.1408	3.5	12.5	20.1	1.4	-7.0	-0.7	5.2	6.3
BTA0502AU	BT Super Trust - Investment Units	5.7078	2.3	10.1	17.3	-0.3	-7.4	-1.8	3.8	0.0
FSF0036AU	Colonial First State PST - Conservative	2.1140	1.9	6.7	11.5	5.7	0.7	3.3	5.4	5.7
FSF0030AU	Colonial First State PST - Diversified	2.5107	3.5	13.9	22.6	3.9	-6.6	-0.8	4.3	5.2

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.

Separately Managed Accounts as at 31 October 2009

Risk Profile	Growth									
	Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*	
Investment										
Defensive	30	-0.24%	3.61%	8.19%	9.96%	1.35%	3.97%	5.63%	6.42%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-0.83	3.50	7.68	5.67	-1.79	1.50	-	4.67	
Moderate	50	-0.78%	4.55%	10.45%	10.97%	-2.75%	1.92%	4.99%	6.42%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-1.61	4.70	11.67	6.82	-5.71	-0.53	-	5.04	
Balanced	70	-1.41%	5.37%	12.65%	10.38%	-7.73%	-0.91%	3.57%	5.69%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-2.19	5.29	13.75	7.53	-9.20	-2.22	-	4.85	
Growth	83	-1.89%	6.09%	14.77%	10.04%	-11.48%	-3.19%	2.25%	4.93%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.90	5.83	18.13	11.42	-11.40	-3.08	-	4.69	
High Growth	100	-2.29%	6.46%	16.73%	9.06%	-15.21%	-5.35%	0.83%	3.97%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.90	5.83	18.13	11.42	-11.40	-3.08	-	4.69	
Pension										
Defensive	30	-0.24%	3.66%	8.37%	10.35%	1.56%	4.12%	5.74%	6.51%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	-0.83	3.50	7.68	5.67	-1.79	1.50	-	4.67	
Moderate	50	-0.78%	4.55%	10.45%	10.97%	-2.75%	1.92%	4.99%	6.42%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	-1.61	4.70	11.67	6.82	-5.71	-0.53	-	5.04	
Balanced	70	-1.41%	5.37%	12.65%	10.38%	-7.73%	-0.91%	3.57%	5.69%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	-2.19	5.29	13.75	7.53	-9.20	-2.22	-	4.85	
Growth	83	-1.89%	6.09%	14.77%	10.04%	-11.48%	-3.19%	2.25%	4.93%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.90	5.83	18.13	11.42	-11.40	-3.08	-	4.69	
High Growth	100	-2.29%	6.46%	16.73%	9.06%	-15.21%	-5.35%	0.83%	3.97%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	-2.90	5.83	18.13	11.42	-11.40	-3.08	-	4.69	
Super										
Defensive	30	-0.22%	3.28%	7.37%	8.96%	1.22%	3.64%	5.09%	5.79%	
Super Ratings Stable Options Index	21 - 40	-0.29	3.17	-	5.63	-	2.03	-	4.73	
Moderate	50	-0.70%	4.18%	9.46%	9.84%	-2.43%	1.93%	4.66%	5.95%	
Super Ratings Conservative Balanced Index	41 - 60	-0.72	4.11	-	6.51	-	-0.14	-	4.18	
Balanced	70	-1.27%	4.93%	11.49%	9.43%	-6.78%	-0.46%	3.53%	5.44%	
Super Ratings Balanced Options Index	61 - 80	-1.13	4.93	-	6.26	-	-1.51	-	4.5	
Growth	83	-1.69%	5.52%	13.32%	9.19%	-10.06%	-2.37%	2.48%	4.88%	
Super Ratings Growth Options Index	81 - 100	-1.37	4.84	-	6.54	-	-1.26	-	5.23	
High Growth	100	-2.06%	5.80%	14.99%	8.39%	-13.31%	-4.13%	1.37%	4.17%	
Super Ratings High Growth Index	81 - 100	-1.94	5.86	-	8.08	-	-3.83	-	4.28	
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 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)#
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
F1210910	1Yr FTD @4.65 Due 21/09/10	1.0000	4.65	3.953
F1051010	1Yr FTD @4.65 Due 05/10/10	1.0000	4.65	3.953
F1121010	1Yr FTD @4.80 Due 12/10/10	1.0000	4.80	4.080
F1191010	1Yr FTD @4.80 Due 17/10/10	1.0000	4.80	4.080
F1261010	1Yr FTD @5.15 Due 26/10/10	1.0000	5.15	4.378
F1021110	1Yr FTD @5.15 Due 02/11/10	1.0000	5.15	4.378
F3071209	3Mth FTD@4.05 07/12/09	1.0000	4.05	3.443
F3211209	3Mth FTD@4.05 21/12/09	1.0000	4.05	3.443
F3050110	3Mth FTD@4.05 05/01/10	1.0000	4.05	3.443
F3120110	3Mth FTD@4.15 12/01/10	1.0000	4.15	3.528
F3190110	3Mth FTD@4.15 19/01/10	1.0000	4.15	3.528
F3270110	3Mth FTD@4.30 27/01/10	1.0000	4.30	3.655
F3020210	3Mth FTD@4.30 02/02/10	1.0000	4.30	3.655
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
F6220310	6Mth FTD@4.55 22/03/10	1.0000	4.55	3.868
F6060410	6Mth FTD@4.55 06/04/10	1.0000	4.55	3.868
F6120410	6Mth FTD@4.50 12/04/10	1.0000	4.50	3.825
F6190410	6Mth FTD@4.50 19/04/10	1.0000	4.50	3.825
F6270410	6Mth FTD@4.50 27/04/10	1.0000	4.60	3.910
F6030510	6Mth FTD@4.60 03/05/10	1.0000	4.50	3.825

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									
MAQ0187AU	Macquarie Master Cash Fund	135.7	100	-	-	-	-	-	
	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	855.4	43	55	2	-	-	-	
SBC0811AU	UBS Cash Fund	1257.9	100	-	-	-	-	-	
UBS0017AU	UBS Protected Cash Fund	121.9	100	-	-	-	-	-	
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	461.6	-	100	-	-	-	-	
ADVO064AU	Advance Aust Fixed Interest Index Fund	23.7	-	100	-	-	-	-	
ADVO084AU	Advance Australian Fixed Int M-Blend WS	327.6	-	100	-	-	-	-	
BGL0105AU	Barclays Australian Fixed Interest Index	34.5	-	100	-	-	-	-	
JBW0038AU	GSJBE Core Plus Aust Fixed Income Fund	0.4	19	72	9	-	-	-	
JBW0018AU	GSJBW Enhanced Income W'Sale Fund	105.6	5	95	-	-	-	-	
SSB0123AU	Legg Mason Australian Credit Trust	7.6	10	90	-	-	-	-	
MAQ0277AU	Macquarie Income Opportunities Fund	228.2	95	-	5	-	-	-	
MAQ0061AU	Macquarie Master Fixed Interest Fund	157.0	2	98	-	-	-	-	
MAQ0211AU	Macquarie True Index Fixed Interest Fund	731.1	16	84	-	-	-	-	
SCH0103AU	Schroder Hybrid Securities Fund WS Class	571.0	10	66	24	-	-	-	
SBC0813AU	UBS Australian Bond Fund	404.9	6	94	-	-	-	-	
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2103.8	-	100	-	-	-	-	
AUS0009AU	Vianova Strategic Fixed Interest Fund	353.8	22	78	-	-	-	-	
International Fixed Interest									
CRS0006AU	Aberdeen International Fixed Inc Fd	188.3	-	-	100	-	-	-	
ADVO067AU	Advance Int'l Fixed Int M-Blend Fund WS	603.2	-	-	100	-	-	-	
ADVO058AU	Advance Int'l Fixed Interest Index Fund	7.5	-	-	100	-	-	-	
AMPO254AU	AMP Capital International Bond - CI A	1317.9	2	-	98	-	-	-	
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	
FSF0084AU	CFS Wholesale Global Credit Income Fund	1254.6	-	24	76	-	-	-	
FSF0039AU	CFS WS Diversified Fixed Interest Fund	109.9	2	52	46	-	-	-	
CSA0038AU	Credit Suisse Global Income Fund	470.1	11	17	72	-	-	-	
CSA0046AU	Credit Suisse Syndicated Loan Fund	857.6	-	-	100	-	-	-	
ETLO018AU	EQT PIMCO W/S Global Bond Fund	154.8	-	2	98	-	-	-	
PGI0001AU	Principal Global Strategic Income Fund	514.5	18	-	82	-	-	-	
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2346.7	-	-	100	-	-	-	
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Interest Fd	99.6	1	76	23	-	-	-	
VEN0007AU	All Star Income Fund	16.6	29	20	-	31	-	14	
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	737.0	10	21	69	-	-	-	
JBW0016AU	GSJBW Income Plus W'Sale Fund	209.9	29	38	19	7	-	7	
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-	
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	806.0	-	45	55	-	-	-	
PER0260AU	Perpetual WS Diversified Income Fund	96.7	23	73	2	-	-	2	
SCH0028AU	Schroder Fixed Income Fund WS Class	273.4	15	66	19	-	-	-	
UBS0003AU	UBS Diversified Cr Inc Fund	254.0	22	66	12	-	-	-	
SBC0007AU	UBS Diversified Fixed Income Fund	262.9	-	63	37	-	-	-	
Equity - Australian Shares									
Diversified Equity									
MGL0114AU	Aberdeen Australian Equities Fund	284.6	4	-	-	96	-	-	
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	175.2	7	-	-	93	-	-	
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	144.7	2	-	-	98	-	-	
ADVO045AU	Advance Aust Shares Multi-Blend Fund WS	1111.7	-	-	-	100	-	-	
ADV0079AU	Advance Australian Equity Growth Fund	368.7	4	-	-	96	-	-	
ADV0078AU	Advance Australian Geared Equity Fund WS	51.5	14	-	-	86	-	-	
ADVO062AU	Advance Australian Shares Index Fund	21.0	-	-	-	100	-	-	
ADV0115AU	Advance Concentrated Aust Share WS	74.5	2	-	-	98	-	-	
ADVO046AU	Advance Imputation Fund WS	620.0	5	-	-	95	-	-	
VEN0006AU	All Star IAM Australian Shares Fund	89.6	10	-	-	90	-	-	
AMPO370AU	AMP Capital Equity Fund - Class A	687.5	2	-	-	98	-	-	
ANT0001AU	Antares Lodest Abs Return Tr- Aus Share	73.0	34	-	-	66	-	-	
ETLO148AU	Armytage Enhanced Lead Fund	42.8	6	-	-	91	-	3	
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	222.4	2	-	-	98	-	-	
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3049.0	1	-	-	99	-	-	
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	86.8	1	-	-	99	-	-	
AUG0002AU	Australian Ethical Small Comp Trust	0.0	8	-	-	71	19	2	
PPL0110AU	Aviva Investors Australian Equities Fund	128.4	3	-	-	97	-	-	

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.		
PPL0106AU	Aviva Investors High Growth Shares Fund	1281.6	2	-	-	98	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	275.5	1	-	-	97	-	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	694.2	1	-	-	94	-	5	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	246.4	3	-	-	97	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	694.0	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	572.1	2	-	-	98	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	382.8	7	-	-	93	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	373.5	2	-	-	98	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	404.5	1	-	-	99	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	211.0	38	-	-	62	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	55.8	3	-	-	97	-	-	-
FSF0002AU	Colonial First State WS Australian Share	488.4	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1146.2	7	-	-	93	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	2155.7	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	91.2	2	-	-	98	-	-	-
MAQ0424AU	Concord Australian Equity Fund	55.6	2	-	-	98	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	175.9	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	811.0	1	-	-	93	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1300.4	2	-	-	98	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	527.1	1	-	-	99	-	-	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	209.3	1	-	-	99	-	-	-
JBW0046AU	GSJBWere Australia Quant Equity Fund	0.0	1	-	-	94	-	5	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	48.5	4	28	1	42	-	24	1
AJF0804AU	ING WS Aust Share Trust	179.9	-	-	-	97	-	3	-
ITG0001AU	Integrity Australian Share Fund	777.3	1	-	-	98	-	1	-
CNA0811AU	INVESCO WS Australian Share Fund	28.1	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1882.4	5	-	-	95	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	350.3	6	-	-	94	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.2	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Trust	117.6	1	-	-	99	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	14.7	-	-	-	-	-	-	100
MAQ0443AU	Macquarie High Conviction Fund	2.8	-	-	-	99	-	1	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	53.3	-	-	-	100	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	5.1	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	0.2	9	-	-	91	-	-	-
PAT0002AU	Patriot Small Companies Fund	41.2	4	-	-	96	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1926.0	3	-	-	97	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1917.0	3	-	-	97	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1885.0	3	-	-	94	3	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	945.1	6	-	-	94	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	390.7	-	-	-	97	3	-	-
PER0046AU	Perpetual's WS Industrial Fund	3758.6	3	-	-	97	-	-	-
PVA0011AU	Prime Value Growth Fund	132.0	26	-	-	74	-	-	-
FSF0976AU	Realindex Australian Share - Class A	1.6	1	-	-	93	-	6	-
FSF0974AU	Realindex Global Share - Class A	71.2	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	0.6	1	-	-	-	99	-	-
FSF0978AU	Realindex RAFI Aust Small Co - Class A	0.3	1	-	-	89	-	10	-
SCH0002AU	Schroder Australian Equity Fund	1201.1	3	-	-	97	-	-	-
WHT0012AU	Solaris Core Fund	175.0	5	-	-	91	-	4	-
TYN0038AU	Tyndall Australian Share Income Fund	10.1	4	-	-	94	-	2	-
TYN0028AU	Tyndall Australian Share WS Portfolio	1488.7	2	-	-	98	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	9.2	2	-	-	98	-	-	-
SBC0817AU	UBS Australian Share Fund	1258.5	1	-	-	99	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	346.8	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	176.9	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3592.3	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	110.1	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	15.5	4	-	-	92	-	4	-
ZURO538AU	Zurich Investments Equity Income Fund	174.5	38	-	-	62	-	-	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	225.0	5	-	-	95	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	94.6	-	-	-	100	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	185.2	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	45.0	5	-	-	95	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	101.1	24	-	-	76	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	115.1	-	-	-	100	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	839.2	-	-	-	100	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	32.7	10	-	-	90	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	41.7	8	-	-	92	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	435.1	6	-	-	94	-	-	-

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.			
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	92.7	1	-	-	97	-	2	-	
CNA0812AU	INVECO WS Aust Smaller Companies Fund	182.5	2	-	-	98	-	-	-	
IML0003AU	Investors Mutual Future Leaders Fund	286.2	8	-	-	92	-	-	-	
IML0006AU	Investors Mutual Small Cap Fund	11.7	10	-	-	90	-	-	-	
MAQ0454AU	Macquarie Australian Small Companies Fd	102.4	-	-	-	97	2	1	-	
PER0270AU	Pengana Emerging Companies Fund	309.6	3	-	-	97	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	23.5	5	-	-	95	-	-	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	63.4	7	-	-	62	31	-	-	
Socially Responsible										
AMP0450AU	AMP Capital Sustain Share Fund WS	1499.7	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	207.4	2	-	-	98	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	25.7	2	-	-	98	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	87.2	21	-	-	79	-	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	273.9	4	-	-	96	-	-	-	
Specialist Equity										
JBW0030AU	Goldman Sachs JBWere Aust Infra WS Fund	142.3	3	-	-	97	-	-	-	
IML0005AU	Investors Mutual Value & Income Fund	50.0	22	-	-	46	32	-	-	
MLC0264AU	MLC Wholesale IncomeBuilder	386.2	2	-	-	92	-	6	-	
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	23.6	14	-	-	-	-	-	86	
Equity – International Shares										
Global Equity										
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	1144.4	3	-	-	-	97	-	-	
FSF0710AU	Acadian Wholesale Global Equity Fund	54.7	2	-	-	-	98	-	-	
ADV0068AU	Advance International Share Core Fund WS	2.2	9	-	-	-	91	-	-	
ADV0047AU	Advance International Sharemarket WS	40.2	1	-	-	-	99	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	356.2	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	806.2	-	-	-	-	100	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	145.5	-	-	-	-	100	-	-	
AMP1179AU	AMP Capital Core Infrastruc Fd -Class A	74.6	1	-	-	2	31	-	66	
MAQ0079AU	Arrowstreet Global Equities Fund(Hedged)	69.6	6	-	-	-	94	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	687.9	3	-	-	-	97	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2378.6	2	-	-	-	98	-	-	
BGL0109AU	Barclays Hedged International Share Fund	604.4	-	-	-	-	100	-	-	
BGL0044AU	Barclays Hedged World Ex Aust Eqty lx Fd	0.0	-	-	-	-	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	423.1	12	-	32	-	56	-	-	
MAL0135AU	Blackrock Hedged Global Small Cap WS	152.9	3	-	-	-	97	-	-	
RFA0821AU	BT WS Core Global Share Fund	172.7	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	64.8	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	33.1	3	-	-	-	97	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Gbl Core Eq Trust-AUD Hedged	90.0	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	343.0	-	-	-	-	100	-	-	
MGL0004AU	DWS Global Equity Thematic Fund	531.1	4	-	-	-	96	-	-	
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	25.2	4	-	-	-	96	-	-	
MGL0019AU	DWS Global Equity Agribusiness Fund	85.0	6	-	-	-	94	-	-	
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	227.7	-	-	-	-	100	-	-	
FID0007AU	Fidelity Global Equities Fund	46.2	2	-	-	-	98	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	27.3	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	38.3	3	-	-	-	97	-	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	32.0	6	-	-	-	94	-	-	
JBW0027AU	GSJBW Global Flex Fund	14.7	1	-	-	-	99	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	167.0	3	-	-	-	97	-	-	
JBW0014AU	GSJBW International W'Sale Fund	77.4	3	-	-	-	97	-	-	
TGPO004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	1090.0	20	-	-	31	49	-	-	
GTU0008AU	INVECO Wholesale Global Matrix - Hedged	68.7	8	-	-	-	92	-	-	
GTU0102AU	INVECO WS Global Matrix Fund - Unhedged	13.8	2	-	-	-	98	-	-	
MGE0001AU	Magellan Global Fund	117.5	8	-	-	5	87	-	-	
ETL0169AU	MFS Concentrated Global Equity Trust	3.7	3	-	-	-	97	-	-	
ETL0041AU	MFS Fully Hedged Global Equity Trust	654.4	2	-	-	-	98	-	-	
MIA0001AU	MFS Global Equity Trust	1934.9	2	-	-	-	98	-	-	
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-	
PCL0001AU	Pengana Global Small Companies Solution	27.3	11	-	-	-	89	-	-	
PER0031AU	Perpetual's International Share Fund	75.3	5	-	-	-	95	-	-	
PLA0100AU	Platinum International Brands Fund	407.9	22	-	-	-	78	-	-	
PLA0002AU	Platinum International Fund	8180.0	32	-	-	-	68	-	-	
PMC0100AU	PM CAPITAL Absolute Performance Fund	392.4	-	-	-	18	82	-	-	
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-	
RIM0032AU	Russell Global Opportunities Fund Cl A	274.8	1	-	-	-	99	-	-	
RIM0008AU	Russell International Shares Fund Cl A	350.6	-	-	-	-	100	-	-	
SCH0032AU	Schroder Global Active Value WS Hedged	111.1	1	-	-	-	99	-	-	
SCH0008AU	Schroder Global Smaller Companies Fund	88.2	1	-	-	-	99	-	-	

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.			
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-	
SBC0822AU	UBS International Share Fund	95.4	1	-	-	-	99	-	-	
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	215.2	2	-	-	-	98	-	-	
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	93.6	-	-	-	-	100	-	-	
VAN0003AU	Vanguard International Shares Index Fund	2281.3	-	-	-	-	100	-	-	
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2347.0	-	-	-	-	100	-	-	
RIM0022AU	Ventura WS International Shares Fund	49.9	1	-	-	-	99	-	-	
MAQ0410AU	Walter Scott Global Equity Fund	965.8	4	-	-	-	96	-	-	
MAQ0557AU	Walter Scott Globl Equity Fund (Hedged)	161.1	4	-	-	-	96	-	-	
ZURO061AU	Zurich Global Thematic Share Fund	1031.0	7	-	-	-	93	-	-	
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	1031.0	-	-	-	-	100	-	-	
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.4	4	-	-	-	96	-	-	
Emerging Markets										
ETL0032AU	Aberdeen Emerging Opportunities Fund	181.1	2	-	-	-	98	-	-	
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	17.2	46	-	-	-	54	-	-	
RIM0038AU	Russell Emerg Markets Fd- CI A	49.6	-	-	-	-	100	-	-	
SCH0034AU	Schroder Global Emerging Markets Fund	117.4	-	-	-	-	100	-	-	
MAQ0600AU	van Eyk Blueprint Gbl Emerging Markets Fd	26.6	7	-	-	-	93	-	-	
VAN0005AU	Vanguard Emerging Markets Index Fund	567.0	-	-	-	-	100	-	-	
Asian Equity										
EQI0028AU	Aberdeen Asian Opportunities Fund	334.0	3	-	-	-	97	-	-	
ADV0083AU	Advance Asian Equity Fund WS	142.6	-	-	-	-	100	-	-	
BTA0054AU	BT WS Asian Share Fund	206.6	-	-	-	-	100	-	-	
HBC0010AU	Challenger Wholesale Asian Share Fund	55.8	5	-	-	-	95	-	-	
FID0011AU	Fidelity China Fund	156.7	4	-	-	-	96	-	-	
FID0015AU	Fidelity India Fund	111.8	2	-	-	-	98	-	-	
FID0004AU	Fidelity Japan Fund	10.8	-	-	-	-	100	-	-	
GTU0009AU	INVESCO WS Asian Share Fund	20.9	2	-	-	-	98	-	-	
PLA0004AU	Platinum Asia Fund	3080.0	16	-	-	-	84	-	-	
PLA0003AU	Platinum Japan Fund	522.3	25	-	-	-	75	-	-	
MAQ0441AU	Premium China Fund	360.9	21	-	-	-	79	-	-	
European Equity										
BTA0124AU	BT WS European Share Fund	21.0	-	-	-	-	100	-	-	
ARO0004AU	Fortis Investments Europe Equity Fund	7.5	2	-	-	-	98	-	-	
PLA0001AU	Platinum European Fund	174.8	18	-	-	-	82	-	-	
Global Health & Biotechnology										
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	13.2	1	-	-	-	99	-	-	
Global Resources										
FSF0038AU	Colonial First State WS Global Resources	1037.8	2	-	-	-	98	-	-	
CSA0063AU	Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-	
Global Technology										
BTA0158AU	BT WS Technology Fund	1.8	-	-	-	-	100	-	-	
PLA0101AU	Platinum International Technology Fund	41.7	18	-	-	-	82	-	-	
Hedge Funds										
ADV0117AU	Advance Global Alpha Fund WS	301.2	-	-	-	-	-	-	100	
BGL0045AU	Barclays Global Markets Fund	58.2	-	-	-	-	100	-	-	
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100	
FSF0698AU	CFS WS Global Resources Long Short Fund	68.5	59	-	-	-	41	-	-	
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100	
HFL0108AU	HFA International Shares Fund- Hedged WS	126.5	72	-	-	-	28	-	-	
ETL0046AU	K2 Select Interl Absol Return Fund	144.2	8	-	-	20	70	-	2	
SLT0005AU	Select Alternatives Portfolio	31.6	15	-	-	13	9	11	52	
MAQ0482AU	Winton Global Alpha Fund	200.4	-	-	-	-	-	-	100	
Specialist International Equity										
AMR0001AU	Ascalon H3 Commodities Fund	0.5	20	-	-	-	-	-	80	
SLT0006AU	Baker Steel Gold Fund	73.6	4	-	-	29	67	-	-	
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.6	-	-	-	-	-	-	100	
MAQ0432AU	Macquarie Int Infrastructure Securities	328.5	7	-	-	-	93	-	-	
TGPO008AU	RARE Infrastructure Value Fund	146.0	7	-	-	-	93	-	-	
Socially Responsible										
AMP0455AU	AMP Capital Ril Int'l Share - Class A	290.0	-	-	-	3	97	-	-	
FSF0908AU	Generation WS Global Sustainability Fund	11.5	7	-	-	-	93	-	-	
HHA0002AU	Hunter Hall Global Ethical Trust	360.5	22	-	-	-	78	-	-	
AAPO001AU	The Dexia Sustainable Global Equity Fund	64.5	9	-	-	3	88	-	-	
Equity - Property										
Property Securities										
ADV0135AU	Advance Global Property Fund	81.2	-	-	-	-	-	100	-	
ADV0060AU	Advance Prop Securities Index Fund	9.2	-	-	-	-	-	100	-	
ADV0052AU	Advance Property Securities Fund WS	6.9	3	-	-	-	-	97	-	
ADV0095AU	Advance Property Securities M-Blend WS	184.1	-	-	-	-	-	100	-	

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
AMPO974AU	AMP Cap Global Prop Securit Fd -Class A	1738.1	8	-	-	-	-	92	-
AMPO255AU	AMP Capital Listed Property Tst - CI A	493.8	1	-	-	-	-	99	-
APNO008AU	APN AREIT Fund	20.3	4	-	-	-	-	96	-
BGLO108AU	Barclays Property Securities Index Fund	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	78.6	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	93.0	1	-	-	-	-	99	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	0.0	5	-	-	11	84	-	-
HBCO008AU	Challenger W'S Property Securities Fd	137.4	1	-	-	-	-	99	-
FSF0004AU	Colonial First State WS Property Sec Fd	325.2	1	-	-	-	-	99	-
CRSO007AU	Credit Suisse Property Fund	172.4	4	-	-	-	-	96	-
MAQ0463AU	EII Global Property Fund	38.4	15	-	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	157.6	-	-	-	-	-	100	-
FID0013AU	Fidelity Global Property Securities Fund	20.2	3	-	-	-	-	97	-
JBWO108AU	GS JBWere Property Securities WS Fund	32.9	-	-	-	-	-	100	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	3	-	-	-	-	92	5
GTU0041AU	Invesco Global Property Securities Fund	201.5	6	-	-	-	94	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	253.8	2	-	-	-	-	98	-
IOF0081AU	Perennial Global Property WS Trust	134.0	2	-	-	-	-	95	3
PER0070AU	Perpetual's WS Property Securities Fund	48.1	1	-	-	1	-	98	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.2	1	-	-	-	-	99	-
PRE0001AU	Principal Property Securities Fund	37.9	4	-	-	-	-	96	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
RIMO031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	272.4	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	11.0	1	-	-	11	-	88	-
SBC0816AU	UBS Property Securities Fund	387.6	2	-	-	-	-	98	-
VAN0004AU	Vanguard Property Securities Index Fund	2023.9	-	-	-	-	-	100	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	358.0	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	0.2	3	-	-	-	41	56	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	65.5	1	-	-	-	-	99	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprt List Prop and Infrac Fund	64.1	22	-	-	10	30	38	-
ZURO064AU	Zurich Investment Property Securities Fd	91.4	2	-	-	-	-	98	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	28.4	25	45	-	29	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	113.0	36	-	43	3	-	-	18
MMF0114AU	ING WS Capital Stable Trust	53.9	29	29	20	17	3	1	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	22.6	42	35	-	12	7	4	-
WPC0009AU	Officium Cautious Fund	0.9	34	17	3	8	8	9	21
PMC0103AU	PM CAPITAL Enhanced Yield Fund	372.2	31	67	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	188.0	36	14	23	11	7	2	7
Multi Sector 40									
CRSO001AU	Aberdeen Sustainable Income Fund	46.4	35	16	5	39	-	-	5
ADV0049AU	Advance Defensive Multi-Blend Fund WS	170.6	26	22	23	13	5	5	6
BAR0811AU	Barclays Mgd Invest - Div Stable Fund	139.2	26	29	5	14	8	5	13
PWA0821AU	Blackrock WS Mgd Income Fund	113.1	3	72	-	14	-	11	-
BTA0314AU	BT Global Macro Fund	0.0	-	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	59.7	15	34	16	14	9	5	7
FSF0033AU	Colonial First State WS Conservative Fd	283.5	30	21	19	17	10	3	-
RIMO023AU	Foundation II Portfolio - Class A	24.2	20	23	28	14	9	6	-
MAQ0059AU	Macquarie Master Capital Stable Fund	67.4	37	33	8	9	5	5	3
WPC0010AU	Officium Conservative Fund	8.4	31	14	3	14	9	10	19
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	5.2	23	30	11	17	13	6	-
RIMO001AU	Russell Balanced Fund Class A	494.3	4	10	16	33	27	8	2
SLT0001AU	Select Defensive Portfolio	151.4	9	12	9	16	17	11	26
SBC0814AU	UBS Defensive Investment Fund	247.2	30	16	6	18	15	2	13
RIMO018AU	Ventura WS Capital Stable Fund	55.2	24	18	28	15	8	6	1
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	434.6	13	18	20	23	13	5	8
AUG0001AU	Australian Ethical Balanced Trust	173.4	9	42	-	29	14	6	-
AJF0802AU	ING WS Balanced Trust	263.1	13	16	-	41	23	4	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	101.2	-	-	-	100	-	-	-
WPC0008AU	Officium Balanced Fund	35.1	26	8	2	23	11	10	20
MAQ0290AU	van Eyk Blueprint Balanced Fund	488.5	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	125.2	22	11	17	24	20	6	-
RIMO019AU	Ventura WS Diversified 50 Fund	175.8	14	15	21	23	19	7	1
Multi Sector 80									
CRSO002AU	Aberdeen Capital Growth Fund	221.9	9	9	11	48	23	-	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1311.9	7	12	13	31	22	6	9
BAR0813AU	Barclays Mgd Invest - Div Grth Fund	561.2	8	12	4	34	27	5	10

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.		
PWA0822AU	Blackrock WS Balanced Fund	1163.2	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	530.0	7	16	7	34	20	7	9
FSF0008AU	Colonial First State WS Diversified Fund	801.0	5	13	12	37	26	7	-
RIM0024AU	Foundation IV Portfolio - Class A	98.2	3	10	16	35	27	8	1
MMF0115AU	ING WS Managed Growth Trust	188.0	7	13	7	38	24	6	5
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	65.7	1	17	4	45	22	2	9
JPM0008AU	Legg Mason Diversified Trust	56.2	4	4	12	45	22	11	2
MPL0001AU	Maple-Brown Abbott Diversified Inv Tst	734.4	10	16	-	47	20	7	-
MLC0260AU	MLC Wholesale Horizon 4 Balanced Ptfolio	507.1	1	15	14	32	32	4	2
WPC0007AU	Officium Assertive Fund	16.6	25	4	1	28	12	9	21
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	18.2	10	11	8	36	27	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	5.7	4	7	7	45	29	8	-
PER0063AU	Perpetual's WS Balanced Growth Fund	926.9	13	15	-	36	27	-	9
SBC0815AU	UBS Balanced Investment Fund	801.1	4	8	6	36	30	4	12
VAN0110AU	Vanguard Growth Index Fund	167.2	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	244.9	4	11	16	34	27	7	1
ZUR0059AU	Zurich Investments Managed Growth Fund	179.6	6	13	5	38	28	8	2
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1205.6	4	5	8	38	28	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	661.1	2	-	-	44	38	4	12
RIM0025AU	Foundation VI Portfolio - Class A	55.4	1	42	7	3	38	9	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	223.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	7.6	24	3	1	32	13	7	20
SLT0002AU	Select Growth Portfolio	161.2	8	1	2	28	27	10	24
MAQ0292AU	van Eyk Blueprint High Growth Fund	159.5	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	33.1	1	-	-	99	-	-	-
AMP0446AU	AMP Capital Small Companies Fund-CI A	236.3	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	60.9	4	-	-	96	-	-	-
PWA0014AU	Blackrock Australian Share Fund	384.5	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	233.3	2	-	-	98	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	111.9	12	17	7	30	20	6	8
RFA0821AU	BT WS Core Global Share Fund	172.7	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	310.8	5	-	-	-	95	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	98.0	7	-	-	93	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	69.2	14	19	10	28	13	9	7
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	191.7	7	-	-	93	-	-	-
AMP0013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	322.6	-	-	-	-	-	100	-
AMP0444AU	AMP Capital Conservative Fund	111.0	29	28	13	15	9	4	2
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	1355.6	15	55	30	-	-	-	-
AMP0012AU	AMP Conservative Trust	61.9	28	28	13	16	8	6	1
APN0006AU	APN Diversified Property Fund	26.6	1	-	-	-	-	43	56
APN0001AU	APN Property for Income Fund	638.7	5	-	-	-	-	95	-
APN0004AU	APN Property for Income Fund No. 2	269.7	4	-	-	-	-	96	-
AUS0116AU	Australian Unity W/S Mtg Income Trust	594.0	21	79	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	232.9	17	83	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	65.6	33	67	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1255.1	22	78	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	65.9	18	82	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Opportunity Fund	7.2	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	115.3	7	-	-	-	-	93	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	440.6	2	-	-	-	-	98	-
RFA0028AU	BT Global Return Fund	359.2	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	17.9	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	632.8	2	-	-	98	-	-	-
BTA0024AU	BT Inv Selection - International Fund	191.4	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	440.8	1	-	-	-	-	97	2
MCS0011AU	Centro Direct Property Fund	1315.9	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	12.7	-	-	-	-	-	-	100
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1389.4	25	75	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	165.6	2	-	-	-	-	98	-
HOW0141AU	Challenger W'S High Yield Fund	607.0	14	80	6	-	-	-	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.8	4	-	-	-	96	-	-
FSF0139AU	Colonial First State WS Income Fund	796.7	6	72	22	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	2.2	3	-	-	97	-	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	84.5	3	39	-	-	-	31	27
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	21.5	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	483.9	14	-	29	-	57	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-

Asgard Allocation Tables as at 30 September 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.		
KAM0101AU	K2 Australian Absolute Return Fund	370.4	5	-	-	95	-	-	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	221.7	1	-	-	99	-	-	-
MAQ0448AU	Macquarie Direct Property Fund	122.5	2	-	-	-	-	96	2
MAQ0273AU	Macquarie Div Private Equity - Acc 2002	1.2	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	8.4	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	830.8	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3659.1	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	32.2	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	138.4	66	34	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	298.9	14	-	-	-	86	-	-
MLP0001AU	Multiplex Diversified Property Fund	41.3	-	-	-	36	-	16	48
PER0106AU	Perpetual's WS Monthly Income Fund	797.1	20	80	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	236.5	5	-	-	91	-	4	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	20.2	12	-	-	-	-	88	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	144.7	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	727.5	-	-	100	-	-	-	-
TNK0001AU	Tankstream Prop Investments Fund	10.2	2	-	-	-	-	98	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	393.9	4	-	-	96	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	394.1	7	18	10	32	22	11	-
WFS0023AU	Westpac International Share Fund	25.6	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	320.7	27	28	9	16	9	11	-

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	191.6	1	-	-	99	-	-	-
BAR0415AU Barclays Super Fund - Aust Share Fund	54.3	-	-	-	100	-	-	-
PWA0806AU Blackrock Australian Equity PST	39.7	1	-	-	94	-	5	-
MMF0037AU ING WS Super Australian Shares	60.1	2	-	-	95	-	3	-
MAQ0315AU Macq Life Master Aust Enhanced Equities	7.7	-	-	-	100	-	-	-
PER0058AU Perpetual's PST - Industrial Share	177.8	3	-	-	97	-	-	-
TYN0100AU Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-	-
CRS0012AU United Funds Management Aust Shares PST	5.5	8	-	-	92	-	-	-
Smaller Companies								
FSF0029AU Colonial First State PST - Aust Share	175.8	2	-	-	98	-	-	-
FSF0037AU Colonial First State PST - Property Sec	14.6	1	-	-	-	-	99	-
Equity - International Shares								
Global Equity								
ADV0039AU Advance PST - International Sharemarket	2.9	1	-	-	-	99	-	-
BTA0063AU BT International Share PST	5.8	-	-	-	-	100	-	-
TQM0003AU Fortis Global Equity PST	4.3	-	-	-	-	100	-	-
GTU0010AU INVESCO WS Global Matrix PST-Hedged	6.0	8	-	-	-	92	-	-
PER0059AU Perpetual's PST - International Share	24.2	5	-	-	-	95	-	-
CRS0014AU United Funds Mgmt Internatl Shares PST	36.6	3	-	-	-	97	-	-
European Equity								
TQM0004AU Fortis Europe Equity PST	1.8	-	-	-	-	100	-	-
Equity - Property								
Property Securities								
RFA0010AU BT Property Securities PST	16.0	2	-	-	-	-	98	-
Multi Sector								
Multi Sector 20								
MMF0028AU ING WS Super Capital Stable	38.8	37	32	19	12	-	-	-
Multi Sector 40								
BAR0802AU Barclays Super Fund - Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU BT Conservative Outlook PST	14.8	21	32	15	13	8	5	6
CNA0512AU INVESCO WS Protected Growth PST	5.9	43	34	-	12	7	4	-
Macquarie Life Capital Stable Fund	15.9	29	36	10	11	10	4	-
Multi Sector 60								
MMF0113AU ING Corporate Super Balanced Fund	14.6	12	17	1	40	22	4	4
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	121.0	12	13	2	38	26	9	-
RFA0823AU BT Active Balanced PST	79.9	6	16	7	34	21	7	9
MMF0027AU ING WS Super Managed Growth	130.5	5	11	3	41	26	7	7
CNA0511AU INVESCO WS Diversified Growth PST	28.1	2	17	4	44	22	2	9
JPM0811AU Legg Mason Balanced Trust	241.1	5	6	12	42	22	11	2
MPL0801AU Maple-Brown Abbott Pooled Super Trust	681.3	9	21	-	42	20	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	23.9	12	15	-	33	27	4	9
CRS0010AU United Funds Mgmt Capital Growth PST	14.8	3	9	11	44	24	3	6
ZURO209AU Zurich WS Super Managed Growth Fund	213.2	6	14	5	38	28	7	2
Unavailable to New Investors								
BTA0062AU BT Australian Share PST	5.9	3	-	-	97	-	-	-
BTA0004AU BT Balanced Returns PST	64.2	12	17	7	30	20	6	8
RFA0017AU BT Core Australian Share PST	4.9	3	-	-	97	-	-	-
WFS0852AU BT Inst Div Balanced PST	44.9	7	15	10	35	22	11	-
BTA0502AU BT Super Trust - Investment Units	54.9	100	-	-	-	-	-	-
FSF0036AU Colonial First State PST - Conservative	16.6	30	21	19	17	10	3	-
FSF0030AU Colonial First State PST - Diversified	18.9	5	13	12	37	26	7	-

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