

Investment Monthly

November 2009

Asgard

The table below shows performance averages (on a pre-tax basis) of available investments to 30 November 2009

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*
Asgard Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts								
Income								
Cash	0.28	0.63	1.43	2.60	5.44	5.75	5.56	5.36
Fixed Interest								
Australian Fixed Interest	1.27	2.99	6.59	8.15	6.36	5.22	5.00	5.60
International Fixed Interest	1.35	4.58	12.66	19.99	5.24	4.79	5.30	5.93
Diversified Fixed Interest	1.04	4.02	9.78	9.80	2.92	3.38	4.52	6.01
Equity - Australian Shares								
Diversified Equity	1.25	5.48	26.49	34.28	-9.84	-0.27	8.05	11.23
Smaller Companies	1.83	9.17	30.85	51.42	-12.18	-0.96	8.16	13.60
Socially Responsible	1.17	8.79	35.16	45.75	-10.35	-0.67	7.94	11.47
Specialist Equity	3.88	10.40	20.17	23.69	-7.51	-1.66	5.24	8.04
Equity - International Shares								
Global Equity	2.55	0.46	8.36	7.60	-13.50	-8.84	0.19	1.70
Emerging Markets	2.56	5.50	11.53	36.67	-6.89	4.40	13.19	12.48
Asian Equity	0.52	0.92	5.66	23.87	-9.49	-0.22	6.53	5.02
European Equity	2.10	0.23	9.77	6.76	-9.63	-5.78	3.34	3.99
Global Health & Biotechnology	7.37	-3.00	3.18	-9.09	-9.90	-7.30	0.15	-0.63
Global Resources	5.71	10.79	10.32	17.48	-17.74	-4.03	13.49	16.50
Global Technology	1.98	-0.67	7.51	23.35	-3.27	-1.36	3.30	3.36
Specialist International Equity	5.78	9.66	17.14	39.81	-13.86	-6.73	10.99	
Socially Responsible	2.54	-1.61	4.60	0.70	-13.23	-10.00	1.17	2.48
Equity - Property								
Property Securities	1.54	3.27	24.70	14.78	-27.38	-20.64	-6.05	-1.06
Diversified Property	1.21	2.43	25.11	5.77	-30.58	-20.30	-5.94	0.47
Multi Sector								
Multi Sector 20	0.60	2.08	6.48	8.88	1.10	2.97	5.64	6.37
Multi Sector 40	1.17	2.76	8.93	10.76	-2.10	0.77	4.45	5.51
Multi Sector 60	1.29	3.48	14.71	17.84	-4.84	-0.68	4.40	6.04
Multi Sector 80	1.53	2.94	14.22	15.26	-7.66	-2.25	4.50	6.21
Multi Sector 100	1.90	4.04	16.60	22.43	-9.66	-3.23	4.33	6.57

ASGARD Superannuation Accounts and Rollover Service

Income (PST)								
Cash	0.25	0.55	1.25	2.17	4.08	4.32	3.70	3.57
Fixed Interest (PST)								
Australian Fixed Interest	1.27	2.99	6.59	8.15	6.36	5.22	5.00	5.60
Equity - Australian Shares (PST)								
Diversified Equity	1.25	5.48	26.49	34.28	-9.84	-0.27	8.05	11.23
Equity - International Shares (PST)								
Global Equity	2.55	0.52	8.42	7.77	-13.51	-8.78	0.24	1.80
European Equity	2.25	0.31	10.75	10.79	-10.50	-6.16	3.36	3.99
Equity - Property (PST)								
Property Securities	1.54	3.27	24.70	14.78	-27.38	-20.64	-6.05	-1.06
Multi Sector (PST)								
Multi Sector 20	0.60	2.08	6.48	8.88	1.10	2.97	5.64	6.37
Multi Sector 40	1.17	2.76	8.93	10.76	-2.10	0.77	4.45	5.51
Multi Sector 60	1.29	3.48	14.71	17.84	-4.84	-0.68	4.40	6.04
Multi Sector 80	1.53	2.94	14.22	15.26	-7.66	-2.25	4.50	6.21

As at 30 November 2009, ASGARD had funds under administration as table below.

Account	\$ Million	%
Corporate Superannuation	65.86	0.18
Superannuation Accounts	8,717.42	23.47
Allocated Pension Account	6,199.65	16.69
Rollover Service	43.66	0.12
Investment Funds Account	2,194.80	5.91
Trustee Funds Account	230.89	0.62
Other	19,685.18	53.01
TOTAL	37137.45	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											
FSF0973AU 0%	Acadian Quant Yield Fund (Class A)	0.9735	Distribution	0.0	0.0	3.6	0.0	-	-	-	-
			Growth	0.4	0.0	-2.3	0.0	-	-	-	-
			Total	0.4	0.0	1.3	0.0	-	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0231	Distribution	0.0	0.7	1.5	4.1	5.2	5.4	5.4	5.2
			Growth	0.2	0.0	-0.1	-1.0	0.0	0.1	0.0	0.0
			Total	0.2	0.7	1.4	3.1	5.2	5.5	5.4	5.2
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.3	0.8	1.6	3.9	5.8	6.0	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	3.9	5.8	6.0	-	-
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.7	1.4	3.2	5.0	5.4	5.5	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.7	1.4	3.2	5.0	5.4	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	0.9846	Distribution	0.0	0.2	1.5	6.2	7.6	7.3	-	-
			Growth	0.3	0.6	0.2	-2.6	-2.0	-1.3	-	-
			Total	0.3	0.8	1.7	3.6	5.6	6.0	-	-
SBC0811AU 100%	UBS Cash Fund	1.0502	Distribution	0.3	0.8	1.6	4.2	5.6	5.5	5.4	5.3
			Growth	0.0	0.0	0.0	-0.8	-0.1	0.2	0.3	0.2
			Total	0.3	0.8	1.6	3.4	5.5	5.7	5.7	5.5
UBS0017AU 0%	UBS Protected Cash Fund	1.0042	Distribution	0.0	0.6	1.3	-	-	-	-	-
			Growth	0.3	0.0	0.0	-	-	-	-	-
			Total	0.3	0.6	1.3	-	-	-	-	-
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1276	Distribution	0.0	1.9	5.8	9.1	7.0	6.4	6.5	6.5
			Growth	1.4	1.2	0.2	-0.3	1.9	0.0	-0.7	-0.5
			Total	1.4	3.1	6.0	8.8	8.9	6.4	5.8	6.0
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9544	Distribution	0.0	1.3	3.2	6.6	6.1	5.9	5.8	6.0
			Growth	1.5	0.8	-0.6	-3.0	1.9	0.5	-0.2	-0.2
			Total	1.5	2.1	2.6	3.6	8.0	6.4	5.6	5.8
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0521	Distribution	0.0	1.1	3.3	6.6	5.8	5.6	5.3	-
			Growth	1.3	1.3	1.4	-1.6	1.4	0.0	-0.3	-
			Total	1.3	2.4	4.7	5.0	7.2	5.6	5.0	-
BGL0105AU 100%	BlackRock Indexed Australian Bond Fund	0.9835	Distribution	0.0	0.8	2.5	6.2	5.8	5.5	5.5	5.8
			Growth	1.5	1.4	0.2	-2.6	2.3	0.9	0.1	-0.1
			Total	1.5	2.2	2.7	3.6	8.1	6.4	5.6	5.7
HOW0057AU 0%	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9906	Distribution	0.5	-	-	-	-	-	-	-
			Growth	-0.9	-	-	-	-	-	-	-
			Total	-0.4	-	-	-	-	-	-	-
HOW0054AU 0%	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9776	Distribution	0.6	-	-	-	-	-	-	-
			Growth	-2.2	-	-	-	-	-	-	-
			Total	-1.6	-	-	-	-	-	-	-
HOW0055AU 0%	Challenger GIF 7.30cts p.a. 30/06/2015	0.9591	Distribution	0.6	-	-	-	-	-	-	-
			Growth	-4.1	-	-	-	-	-	-	-
			Total	-3.5	-	-	-	-	-	-	-
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0373	Distribution	0.0	1.1	5.2	8.3	6.1	-	-	-
			Growth	1.2	1.5	-1.6	-1.8	1.4	-	-	-
			Total	1.2	2.6	3.6	6.5	7.5	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.8096	Distribution	0.0	1.2	3.3	7.4	7.1	6.6	7.0	-
			Growth	0.6	4.7	20.2	19.3	-9.4	-7.0	-4.5	-
			Total	0.6	5.9	23.5	26.7	-2.3	-0.4	2.5	-
SSB0123AU 100%	Legg Mason Australian Credit Trust	1.0818	Distribution	0.0	0.0	1.7	5.6	5.1	5.2	5.8	6.3
			Growth	2.1	5.2	9.8	4.7	0.0	-1.6	-1.6	-1.4
			Total	2.1	5.2	11.5	10.3	5.1	3.6	4.2	4.9
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9635	Distribution	0.3	0.8	2.3	3.5	5.8	6.4	6.2	-
			Growth	0.3	2.1	4.6	4.4	-1.6	-1.7	-1.1	-
			Total	0.6	2.9	6.9	7.9	4.2	4.7	5.1	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0803	Distribution	0.0	0.9	0.9	6.4	5.8	5.3	5.0	5.1
			Growth	1.7	2.4	4.8	-1.2	1.3	0.2	-0.2	-0.1
			Total	1.7	3.3	5.7	5.2	7.1	5.5	4.8	5.0
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0064	Distribution	0.0	0.9	2.1	7.8	7.7	6.6	6.3	6.0
			Growth	1.5	1.5	0.9	-3.9	0.6	0.0	-0.5	-0.1
			Total	1.5	2.4	3.0	3.9	8.3	6.6	5.8	5.9

Asgard Performance Tables as at 30 November 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		
SCH0103AU 100%	Schroder Hybrid Securities Fund WS Class	0.9971	Distribution	0.0	0.5	5.5	6.6	5.9	6.2	6.1	5.9	
			Growth	0.3	3.1	8.2	13.2	-4.3	-3.5	-2.2	-0.5	
			Total	0.3	3.6	13.7	19.8	1.6	2.7	3.9	5.4	
SBC0813AU 100%	UBS Australian Bond Fund	1.0452	Distribution	0.0	1.3	3.6	9.2	7.7	7.2	6.4	6.2	
			Growth	1.4	1.0	-0.1	-4.9	1.2	-0.4	-0.6	-0.3	
			Total	1.4	2.3	3.5	4.3	8.9	6.8	5.8	5.9	
VAN0001AU 75%	Vanguard Aust Fixed Interest Index Fund	1.0881	Distribution	0.0	1.1	2.2	5.6	5.2	5.3	5.2	5.4	
			Growth	1.5	1.0	0.6	-1.9	3.2	1.2	0.5	0.4	
			Total	1.5	2.1	2.8	3.7	8.4	6.5	5.7	5.8	
AUS0009AU 0%	Vianova Strategic Fixed Interest Fund	1.0463	Distribution	0.0	1.2	6.6	9.1	7.5	6.3	-	-	
			Growth	1.2	0.7	-4.1	-4.5	0.6	0.8	-	-	
			Total	1.2	1.9	2.5	4.6	8.1	7.1	-	-	
International Fixed Interest												
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.2120	Distribution	0.0	0.0	0.0	0.0	0.7	5.6	5.6	6.7	
			Growth	1.4	2.5	6.2	7.1	7.6	1.8	1.1	0.2	
			Total	1.4	2.5	6.2	7.1	8.3	7.4	6.7	6.9	
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0826	Distribution	0.0	0.0	7.9	8.4	7.9	7.0	5.9	-	
			Growth	1.1	3.6	2.1	9.1	4.3	2.7	1.6	-	
			Total	1.1	3.6	10.0	17.5	12.2	9.7	7.5	-	
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7110	Distribution	0.0	0.0	19.8	21.2	15.1	13.1	10.6	10.9	
			Growth	1.2	2.7	-13.0	-10.9	-6.7	-5.5	-3.6	-3.8	
			Total	1.2	2.7	6.8	10.3	8.4	7.6	7.0	7.1	
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5872	Distribution	0.0	0.2	0.5	0.5	11.3	10.7	10.7	11.2	
			Growth	0.8	3.4	11.9	20.1	-8.4	-8.1	-6.7	-6.1	
			Total	0.8	3.6	12.4	20.6	2.9	2.6	4.0	5.1	
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0111	Distribution	0.0	0.6	5.7	6.4	9.5	8.0	7.7	6.2	
			Growth	1.2	2.0	1.3	5.8	-2.8	-2.3	-2.4	-2.0	
			Total	1.2	2.6	7.0	12.2	6.7	5.7	5.3	4.2	
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9257	Distribution	0.3	0.9	1.8	6.3	5.8	6.0	6.3	6.3	
			Growth	-0.6	0.9	6.3	12.5	-3.6	-3.0	-2.2	-1.1	
			Total	-0.3	1.8	8.1	18.8	2.2	3.0	4.1	5.2	
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0472	Distribution	0.0	1.0	2.7	5.6	5.3	5.7	5.8	6.5	
			Growth	0.7	1.7	3.7	7.9	0.9	-0.4	-0.5	-0.5	
			Total	0.7	2.7	6.4	13.5	6.2	5.3	5.3	6.0	
CSA0038AU 100%	Credit Suisse Global Income Fund	0.9044	Distribution	0.6	2.1	4.6	7.3	8.3	7.7	7.2	-	
			Growth	5.0	13.7	34.9	35.2	-6.0	-4.6	-2.4	-	
			Total	5.6	15.8	39.5	42.5	2.3	3.1	4.8	-	
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9575	Distribution	0.6	2.0	3.9	7.3	8.7	8.2	7.8	-	
			Growth	0.2	4.4	16.4	37.0	-4.0	-3.4	-1.7	-	
			Total	0.8	6.4	20.3	44.3	4.7	4.8	6.1	-	
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.9345	Distribution	0.0	0.1	0.2	0.2	10.1	9.4	8.5	-	
			Growth	1.4	4.6	13.5	23.6	-2.6	-2.9	-2.1	-	
			Total	1.4	4.7	13.7	23.8	7.5	6.5	6.4	-	
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7230	Distribution	0.0	0.0	0.0	0.0	4.6	6.1	6.5	-	
			Growth	1.2	6.9	16.8	22.8	-11.3	-11.8	-7.3	-	
			Total	1.2	6.9	16.8	22.8	-6.7	-5.7	-0.8	-	
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0935	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.5	6.7	
			Growth	1.0	1.8	4.8	6.6	4.0	0.6	1.4	0.4	
			Total	1.0	1.8	4.8	6.6	8.2	7.4	6.9	7.1	
Diversified Fixed Interest												
CSA0104AU 100%	Aberdeen Balanced Fixed Interest Fd	0.9504	Distribution	0.0	0.0	6.1	8.8	6.3	6.8	6.5	6.6	
			Growth	1.2	2.8	0.0	-0.8	2.6	0.0	-0.3	-0.2	
			Total	1.2	2.8	6.1	8.0	8.9	6.8	6.2	6.4	
VEN0007AU 0%	All Star Income Fund	0.8000	Distribution	0.0	0.3	2.7	5.0	6.2	-	-	-	
			Growth	0.1	2.2	7.6	6.6	-10.1	-	-	-	
			Total	0.1	2.5	10.3	11.6	-3.9	-	-	-	
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6761	Distribution	0.4	1.3	3.3	8.1	6.9	6.9	6.8	-	
			Growth	-1.1	7.1	23.2	13.8	-15.6	-12.6	-7.7	-	
			Total	-0.7	8.4	26.5	21.9	-8.7	-5.7	-0.9	-	
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.8100	Distribution	0.0	0.0	1.7	1.8	3.0	5.5	5.6	6.3	
			Growth	1.3	3.1	4.0	7.0	4.7	1.6	0.7	0.4	
			Total	1.3	3.1	5.7	8.8	7.7	7.1	6.3	6.7	
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0529	Distribution	0.0	0.5	3.6	6.1	5.8	6.3	5.9	6.4	
			Growth	0.0	2.9	4.6	5.7	-3.4	-3.1	-0.6	0.5	
			Total	0.0	3.4	8.2	11.8	2.4	3.2	5.3	6.9	
ANZO212AU 0%	ING WS Diversified Fixed Interest Tr	0.9153	Distribution	0.0	0.6	1.7	5.6	5.6	5.6	6.7	6.6	
			Growth	1.9	3.1	4.3	-0.8	-1.9	-2.5	-2.3	-1.4	
			Total	1.9	3.7	6.0	4.8	3.7	3.1	4.4	5.2	

Asgard Performance Tables as at 30 November 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		
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9762	Distribution	0.0	0.4	0.4	3.0	5.7	6.8	6.4	7.4	
				Growth	1.1	2.4	5.7	6.7	-0.4	-2.2	-1.1	-0.6
				Total	1.1	2.8	6.1	9.7	5.3	4.6	5.3	6.8
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8994	Distribution	0.0	0.5	1.8	3.1	5.3	5.5	-	-	
				Growth	0.8	2.8	5.6	1.0	-4.3	-4.0	-	-
				Total	0.8	3.3	7.4	4.1	1.0	1.5	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0663	Distribution	0.0	0.4	4.2	7.2	6.8	6.2	5.6	-	
				Growth	1.6	2.4	1.2	0.3	1.5	0.8	0.7	-
				Total	1.6	2.8	5.4	7.5	8.3	7.0	6.3	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.8768	Distribution	0.0	1.9	4.3	8.8	6.5	7.0	6.5	6.2	
				Growth	2.6	6.3	13.6	2.8	-7.5	-7.4	-4.5	-2.5
				Total	2.6	8.2	17.9	11.6	-1.0	-0.4	2.0	3.7
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8372	Distribution	0.0	1.9	8.5	16.6	11.9	10.4	8.8	8.1	
				Growth	1.4	1.4	-0.4	-8.5	-3.2	-3.8	-2.7	-1.7
				Total	1.4	3.3	8.1	8.1	8.7	6.6	6.1	6.4

Equity - Australian Shares

Diversified Equity

MGL0114AU 100%	Aberdeen Australian Equities Fund	0.9299	Distribution	0.0	0.0	3.0	6.8	18.1	19.2	18.3	14.6	
				Growth	2.0	5.8	16.3	19.1	-27.6	-18.8	-9.5	-3.1
				Total	2.0	5.8	19.3	25.9	-9.5	0.4	8.8	11.5
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.7383	Distribution	0.0	0.6	2.6	6.9	3.6	3.7	4.0	4.1	
				Growth	2.1	5.2	17.2	18.7	-14.2	-4.9	4.5	5.3
				Total	2.1	5.8	19.8	25.6	-10.6	-1.2	8.5	9.4
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8550	Distribution	0.0	0.0	1.7	5.4	2.8	-	-	-	
				Growth	3.5	8.0	26.1	28.1	-9.6	-	-	-
				Total	3.5	8.0	27.8	33.5	-6.8	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1088	Distribution	0.0	0.0	1.8	5.7	9.0	15.4	14.5	12.8	
				Growth	1.4	5.5	24.0	25.4	-19.0	-15.9	-6.8	-2.5
				Total	1.4	5.5	25.8	31.1	-10.0	-0.5	7.7	10.3
ADV0079AU 100%	Advance Australian Equity Growth Fund	1.0206	Distribution	0.0	0.0	0.8	5.3	13.4	13.1	13.0	0.0	
				Growth	0.3	4.1	25.8	32.5	-20.8	-12.5	-4.0	0.0
				Total	0.3	4.1	26.6	37.8	-7.4	0.6	9.0	0.0
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.5129	Distribution	0.0	0.0	1.5	8.2	8.1	9.4	22.5	19.6	
				Growth	-0.4	6.5	49.4	40.9	-33.2	-22.3	-18.4	-9.5
				Total	-0.4	6.5	50.9	49.1	-25.1	-12.9	4.1	10.1
ADV0062AU 65%	Advance Australian Shares Index Fund	0.8749	Distribution	0.0	0.0	3.4	8.2	9.8	14.2	15.5	12.7	
				Growth	1.8	5.9	24.3	20.6	-22.0	-15.9	-8.0	-2.2
				Total	1.8	5.9	27.7	28.8	-12.2	-1.7	7.5	10.5
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7157	Distribution	0.0	0.0	2.2	6.6	3.8	8.6	-	-	
				Growth	1.0	4.3	18.7	7.5	-20.4	-15.6	-	-
				Total	1.0	4.3	20.9	14.1	-16.6	-7.0	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0723	Distribution	0.0	1.1	4.7	8.4	11.4	12.7	14.1	12.0	
				Growth	0.1	3.0	19.8	19.3	-16.8	-12.0	-6.6	-2.4
				Total	0.1	4.1	24.5	27.7	-5.4	0.7	7.5	9.6
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.8623	Distribution	0.0	0.0	0.0	4.1	3.7	-	-	-	
				Growth	1.6	2.5	29.4	52.7	-9.6	-	-	-
				Total	1.6	2.5	29.4	56.8	-5.9	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	1.0071	Distribution	0.0	0.0	4.0	7.1	9.8	13.4	13.6	11.0	
				Growth	0.6	5.3	21.2	23.5	-19.1	-12.4	-4.3	0.6
				Total	0.6	5.3	25.2	30.6	-9.3	1.0	9.3	11.6
ANTO001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.8649	Distribution	0.0	0.0	3.0	5.2	6.8	-	-	-	
				Growth	0.8	4.1	18.4	17.2	-9.3	-	-	-
				Total	0.8	4.1	21.4	22.4	-2.5	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.8641	Distribution	0.0	0.0	4.6	9.0	5.2	-	-	-	
				Growth	2.4	7.0	18.8	15.6	-11.5	-	-	-
				Total	2.4	7.0	23.4	24.6	-6.3	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	1.0222	Distribution	0.0	0.0	2.1	6.1	3.5	4.7	-	-	
				Growth	2.7	9.0	27.4	36.3	-15.5	-2.5	-	-
				Total	2.7	9.0	29.5	42.4	-12.0	2.2	-	-
AAP0002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.4732	Distribution	0.0	0.0	1.4	1.5	0.4	-	-	-	
				Growth	3.6	10.2	56.8	59.4	-30.4	-	-	-
				Total	3.6	10.2	58.2	60.9	-30.0	-	-	-
AAP0103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.8680	Distribution	0.0	0.0	2.6	5.4	3.0	4.4	3.8	3.6	
				Growth	2.0	5.9	25.8	31.4	-11.1	-3.0	7.4	11.0
				Total	2.0	5.9	28.4	36.8	-8.1	1.4	11.2	14.6
AUG0002AU 0%	Australian Ethical Small Comp Trust	1.6354	Distribution	0.0	0.0	0.5	0.6	1.2	6.0	10.2	8.4	
				Growth	-0.3	1.1	14.8	31.6	-3.1	-1.1	-1.1	4.4
				Total	-0.3	1.1	15.3	32.2	-1.9	4.9	9.1	12.8

Asgard Performance Tables as at 30 November 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	
PPL0110AU 0%	Aviva Investors Australian Equities Fund	1.2463	Distribution	0.0	0.8	2.4	6.0	6.1	7.5	8.2	7.0
			Growth	2.1	4.7	22.9	28.8	-13.9	-6.2	1.3	4.9
			Total	2.1	5.5	25.3	34.8	-7.8	1.3	9.5	11.9
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.0887	Distribution	0.0	0.0	0.0	0.0	5.7	8.7	12.3	11.6
			Growth	2.3	6.5	26.7	39.3	-10.3	-3.9	-1.5	2.2
			Total	2.3	6.5	26.7	39.3	-4.6	4.8	10.8	13.8
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.2803	Distribution	0.0	0.0	2.3	7.5	7.6	9.0	9.7	-
			Growth	0.0	5.0	24.9	24.8	-18.1	-10.6	-1.1	-
			Total	0.0	5.0	27.2	32.3	-10.5	-1.6	8.6	-
BGL0034AU 100%	BlackRock Indexed Australian Equity Fund	1.1270	Distribution	0.0	0.6	1.7	4.9	3.7	9.8	12.5	10.5
			Growth	1.8	5.4	24.4	27.8	-14.8	-10.6	-4.5	0.3
			Total	1.8	6.0	26.1	32.7	-11.1	-0.8	8.0	10.8
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.8214	Distribution	0.0	0.7	2.8	6.1	4.3	11.9	16.8	13.6
			Growth	1.8	5.5	23.6	25.0	-18.3	-14.1	-9.3	-2.8
			Total	1.8	6.2	26.4	31.1	-14.0	-2.2	7.5	10.8
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.8638	Distribution	0.0	0.9	2.4	6.0	4.5	10.7	13.0	10.4
			Growth	2.0	4.8	23.4	23.4	-12.9	-8.4	-2.1	1.8
			Total	2.0	5.7	25.8	29.4	-8.4	2.3	10.9	12.2
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	1.2780	Distribution	0.0	0.0	1.3	5.1	3.8	5.0	-	-
			Growth	1.1	5.5	23.9	31.0	-14.5	-5.6	-	-
			Total	1.1	5.5	25.2	36.1	-10.7	-0.6	-	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.7971	Distribution	0.0	1.4	2.0	4.5	3.5	4.8	6.5	5.8
			Growth	1.3	3.8	21.2	24.7	-13.7	-4.2	4.3	8.8
			Total	1.3	5.2	23.2	29.2	-10.2	0.6	10.8	14.6
RFA0818AU 100%	BT WS Core Australian Share Fund	1.9189	Distribution	0.0	0.0	1.5	5.5	4.4	6.2	5.3	5.0
			Growth	1.5	5.5	21.8	26.9	-13.3	-5.0	4.8	8.1
			Total	1.5	5.5	23.3	32.4	-8.9	1.2	10.1	13.1
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.0876	Distribution	0.0	0.9	3.1	6.7	8.1	10.6	11.1	-
			Growth	0.4	3.2	20.2	21.8	-15.3	-10.5	-4.2	-
			Total	0.4	4.1	23.3	28.5	-7.2	0.1	6.9	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3601	Distribution	0.0	0.7	2.2	4.8	6.0	7.8	7.6	-
			Growth	3.3	6.2	22.0	36.5	-17.4	-7.9	1.4	-
			Total	3.3	6.9	24.2	41.3	-11.4	-0.1	9.0	-
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.0942	Distribution	0.0	1.1	3.7	7.6	3.8	5.1	9.6	8.2
			Growth	1.5	3.7	20.7	26.8	-18.8	-10.1	-3.4	1.5
			Total	1.5	4.8	24.4	34.4	-15.0	-5.0	6.2	9.7
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.2331	Distribution	0.0	1.4	2.2	6.6	6.1	6.9	12.4	12.2
			Growth	0.3	1.7	17.2	17.9	-15.3	-9.1	-6.6	-3.1
			Total	0.3	3.1	19.4	24.5	-9.2	-2.2	5.8	9.1
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.7948	Distribution	0.0	1.5	3.7	4.3	2.6	4.7	7.4	-
			Growth	1.2	3.1	20.8	26.7	-24.9	-16.3	-5.4	-
			Total	1.2	4.6	24.5	31.0	-22.3	-11.6	2.0	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.7271	Distribution	0.0	0.9	2.3	3.0	4.3	10.4	13.4	11.4
			Growth	2.1	5.7	24.3	32.2	-12.6	-10.1	-5.1	-0.4
			Total	2.1	6.6	26.6	35.2	-8.3	0.3	8.3	11.0
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.4051	Distribution	0.0	0.0	7.0	7.8	10.8	10.9	12.9	10.5
			Growth	1.7	8.5	46.1	63.8	-34.6	-18.8	-3.7	7.1
			Total	1.7	8.5	53.1	71.6	-23.8	-7.9	9.2	17.6
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.1954	Distribution	0.0	1.0	1.6	4.3	5.9	10.5	13.5	12.0
			Growth	2.1	5.8	25.0	30.7	-14.3	-10.3	-5.0	-1.2
			Total	2.1	6.8	26.6	35.0	-8.4	0.2	8.5	10.8
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.6345	Distribution	0.0	0.9	1.7	5.7	8.8	15.9	18.0	14.7
			Growth	1.3	4.5	26.5	32.0	-16.6	-13.9	-8.2	-1.7
			Total	1.3	5.4	28.2	37.7	-7.8	2.0	9.8	13.0
MAQ0424AU 100%	Concord Australian Equity Fund	1.0973	Distribution	0.0	0.0	1.0	8.5	4.3	6.3	-	-
			Growth	0.7	3.5	27.7	34.3	-11.8	-3.6	-	-
			Total	0.7	3.5	28.7	42.8	-7.5	2.7	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9910	Distribution	0.0	1.2	3.4	5.1	8.7	11.8	12.7	-
			Growth	1.2	3.7	22.7	34.8	-16.7	-10.8	-4.3	-
			Total	1.2	4.9	26.1	39.9	-8.0	1.0	8.4	-
DFA0003AU 70%	Dimensional Australian Core Equity Trust	9.8000	Distribution	0.0	0.0	2.3	6.9	3.6	3.1	-	-
			Growth	1.0	5.3	26.9	34.2	-14.2	-4.6	-	-
			Total	1.0	5.3	29.2	41.1	-10.6	-1.5	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	20.5173	Distribution	0.0	0.2	1.8	5.1	2.9	2.7	5.2	-
			Growth	1.7	6.5	26.6	29.6	-10.8	0.7	8.0	-
			Total	1.7	6.7	28.4	34.7	-7.9	3.4	13.2	-
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.4474	Distribution	0.0	0.0	5.7	6.1	6.1	7.7	8.5	7.0
			Growth	0.4	4.8	17.7	24.4	-14.3	-5.8	2.1	6.0
			Total	0.4	4.8	23.4	30.5	-8.2	1.9	10.6	13.0

Asgard Performance Tables as at 30 November 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
JBW0009AU GSJBW Australian Equities W'Sale Fund 100%	1.7758	Distribution	0.0	0.0	3.6	7.4	10.3	13.5	13.3	10.8
		Growth	1.0	6.8	22.0	26.8	-15.4	-10.0	-2.6	1.9
		Total	1.0	6.8	25.6	34.2	-5.1	3.5	10.7	12.7
JBW0046AU GSJBWere Australia Quant Equity Fund 0%	0.8975	Distribution	0.0	0.0	2.9	7.9	3.7	0.0	0.0	-
		Growth	1.1	4.8	23.2	21.6	-24.6	0.0	0.0	-
		Total	1.1	4.8	26.1	29.5	-20.9	0.0	0.0	-
MMF0700AU ING Tax Effective Income Trust-WS Units 100%	1.3590	Distribution	0.0	1.0	2.8	5.7	4.5	8.1	9.6	-
		Growth	0.1	3.1	17.1	8.9	-16.7	-12.3	-4.9	-
		Total	0.1	4.1	19.9	14.6	-12.2	-4.2	4.7	-
AJF0804AU ING WS Aust Share Trust 100%	1.5691	Distribution	0.0	0.0	2.4	5.5	6.3	16.0	17.5	14.2
		Growth	0.3	2.9	20.6	20.9	-19.4	-16.5	-9.4	-3.4
		Total	0.3	2.9	23.0	26.4	-13.1	-0.5	8.1	10.8
ITG0001AU Integrity Australian Share Fund 0%	0.9050	Distribution	0.0	0.0	1.5	3.8	1.7	-	-	-
		Growth	0.4	6.4	27.1	35.3	-5.1	-	-	-
		Total	0.4	6.4	28.6	39.1	-3.4	-	-	-
CNA0811AU INVESCO WS Australian Share Fund 100%	0.7267	Distribution	0.0	0.0	5.5	8.5	14.3	20.6	21.3	17.1
		Growth	1.6	5.2	19.4	18.7	-29.5	-25.3	-15.2	-6.7
		Total	1.6	5.2	24.9	27.2	-15.2	-4.7	6.1	10.4
IML0002AU Investors Mutual Australian Share Fund 100%	2.1615	Distribution	0.0	0.0	4.9	6.9	4.8	5.7	6.5	5.8
		Growth	0.9	6.0	19.0	18.8	-12.7	-6.0	0.0	3.8
		Total	0.9	6.0	23.9	25.7	-7.9	-0.3	6.5	9.6
IML0004AU Investors Mutual Industrial Share Fund 100%	1.2242	Distribution	0.0	0.0	4.8	8.2	5.6	6.4	6.5	5.7
		Growth	-0.1	5.2	19.8	16.3	-13.3	-7.9	-1.8	2.5
		Total	-0.1	5.2	24.6	24.5	-7.7	-1.5	4.7	8.2
KAM0101AU K2 Australian Absolute Return Fund 0%	187.230	Distribution	0.0	0.0	0.0	0.0	0.0	7.9	9.5	8.9
		Growth	1.3	5.5	24.9	40.3	4.9	0.0	1.6	6.6
		Total	1.3	5.5	24.9	40.3	4.9	7.9	11.1	15.5
LAZ0010AU Lazard Australian Equity Fund - W Class 100%	0.7785	Distribution	0.0	0.3	2.7	6.6	9.4	14.8	14.4	0.0
		Growth	-0.4	4.4	26.4	20.4	-20.5	-19.0	-9.5	0.0
		Total	-0.4	4.7	29.1	27.0	-11.1	-4.2	4.9	0.0
SSB0125AU Legg Mason Australian Core Equity Trust 100%	2.3237	Distribution	0.0	0.0	1.8	6.5	6.9	13.7	18.4	15.0
		Growth	1.5	6.8	27.1	29.6	-18.3	-15.5	-11.1	-4.8
		Total	1.5	6.8	28.9	36.1	-11.4	-1.8	7.3	10.2
MAQ0358AU Macquarie Australian Equity Income Fund 0%	0.6414	Distribution	0.0	1.7	15.1	19.4	15.2	11.3	13.8	-
		Growth	1.0	1.7	-0.9	-0.2	-23.9	-12.7	-9.4	-
		Total	1.0	3.4	14.2	19.2	-8.7	-1.4	4.4	-
MAQ0443AU Macquarie High Conviction Fund 0%	1.1309	Distribution	0.0	1.0	1.9	2.5	2.6	7.7	-	-
		Growth	1.6	4.9	25.7	43.2	-11.3	-2.3	-	-
		Total	1.6	5.9	27.6	45.7	-8.7	5.4	-	-
MAQ0057AU Macquarie Master Aust Enhanced Equities 100%	1.1987	Distribution	0.0	1.6	3.7	7.5	15.5	18.5	15.4	12.7
		Growth	1.7	4.4	22.2	25.2	-26.8	-19.3	-7.4	-1.9
		Total	1.7	6.0	25.9	32.7	-11.3	-0.8	8.0	10.8
LEF0043AU Optimix Wholesale Aust Share Trust Cl A 100%	1.0416	Distribution	0.0	0.6	1.0	3.8	3.9	8.3	10.9	-
		Growth	1.7	4.7	23.0	30.6	-15.3	-9.3	-3.2	-
		Total	1.7	5.3	24.0	34.4	-11.4	-1.0	7.7	-
PML0002AU Patersons Wholesale 80:20 Equity Fund 0%	1.3963	Distribution	0.0	0.9	4.0	0.0	-	-	-	-
		Growth	4.3	10.1	29.5	0.0	-	-	-	-
		Total	4.3	11.0	33.5	0.0	-	-	-	-
PAT0002AU Patriot Small Companies Fund 0%	2.0361	Distribution	0.0	0.0	2.9	4.9	1.8	2.2	-	-
		Growth	2.1	8.5	28.5	62.4	-6.4	7.0	-	-
		Total	2.1	8.5	31.4	67.3	-4.6	9.2	-	-
IOF0206AU Perennial Value Shares Wholesale Trust 100%	1.1502	Distribution	0.0	0.0	1.6	7.4	10.6	13.1	13.8	11.4
		Growth	0.7	5.2	24.9	37.9	-15.8	-10.3	-4.3	1.4
		Total	0.7	5.2	26.5	45.3	-5.2	2.8	9.5	12.8
PER0011AU Perpetual's Industrial Share Fund 100%	1.7080	Distribution	0.0	0.5	2.9	5.7	3.7	7.7	8.6	7.2
		Growth	-1.2	4.0	22.8	28.2	-13.0	-10.4	-3.5	1.8
		Total	-1.2	4.5	25.7	33.9	-9.3	-2.7	5.1	9.0
PER0049AU Perpetual's WS Australian Fund 100%	1.8620	Distribution	0.0	0.0	2.4	5.8	3.6	6.3	7.6	6.7
		Growth	0.9	6.5	23.9	29.8	-11.4	-6.0	1.2	6.0
		Total	0.9	6.5	26.3	35.6	-7.8	0.3	8.8	12.7
PER0102AU Perpetual's WS Concentrated Equity Fund 100%	1.7340	Distribution	0.0	0.0	3.0	6.8	4.6	8.8	8.7	8.8
		Growth	1.3	6.0	22.3	29.3	-10.2	-6.5	0.7	4.4
		Total	1.3	6.0	25.3	36.1	-5.6	2.3	9.4	13.2
PER0071AU Perpetual's WS Geared Australian Fund 100%	2.2690	Distribution	0.0	0.0	0.7	5.7	1.6	3.4	2.8	-
		Growth	1.5	12.8	60.4	70.9	-32.5	-18.1	1.7	-
		Total	1.5	12.8	61.1	76.6	-30.9	-14.7	4.5	-
PER0046AU Perpetual's WS Industrial Fund 100%	1.5330	Distribution	0.0	0.0	4.0	7.4	4.6	8.8	9.8	8.4
		Growth	-1.1	4.8	22.1	27.8	-13.1	-10.6	-3.8	1.6
		Total	-1.1	4.8	26.1	35.2	-8.5	-1.8	6.0	10.0

Asgard Performance Tables as at 30 November 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	
PVA0011AU 100%	Prime Value Growth Fund	2.6880	Distribution	0.0	0.0	0.5	2.2	2.0	3.3	4.6	5.9
			Growth	1.5	4.5	17.0	24.9	-10.6	-1.1	5.2	12.2
			Total	1.5	4.5	17.5	27.1	-8.6	2.2	9.8	18.1
FSF0976AU 0%	Realindex Australian Share - Class A	1.0634	Distribution	0.0	0.8	1.9	1.9	-	-	-	-
			Growth	1.4	5.4	28.9	33.1	-	-	-	-
			Total	1.4	6.2	30.8	35.0	-	-	-	-
FSF0974AU 0%	Realindex Global Share - Class A	0.9408	Distribution	0.0	0.0	0.5	0.5	-	-	-	-
			Growth	1.5	-3.4	3.9	2.8	-	-	-	-
			Total	1.5	-3.4	4.4	3.3	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0479	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	1.7	2.8	16.3	34.3	-	-	-	-
			Total	1.7	2.8	16.3	34.3	-	-	-	-
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0446	Distribution	0.0	0.0	2.3	2.6	-	-	-	-
			Growth	-1.3	3.4	32.9	55.8	-	-	-	-
			Total	-1.3	3.4	35.2	58.4	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	7.7341	Distribution	0.0	0.0	1.7	7.2	13.0	17.5	18.2	14.3
			Growth	0.4	3.7	25.6	31.5	-18.8	-15.4	-7.6	-1.8
			Total	0.4	3.7	27.3	38.7	-5.8	2.1	10.6	12.5
WHT0012AU 0%	Solaris Core Fund	0.9055	Distribution	0.0	0.0	2.7	2.9	-	-	-	-
			Growth	1.1	6.1	22.1	31.3	-	-	-	-
			Total	1.1	6.1	24.8	34.2	-	-	-	-
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.2290	Distribution	0.0	1.2	3.0	5.3	-	-	-	-
			Growth	0.8	3.9	20.2	24.0	-	-	-	-
			Total	0.8	5.1	23.2	29.3	-	-	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	2.0814	Distribution	0.0	0.0	1.9	6.7	4.9	9.4	9.6	8.6
			Growth	2.5	6.3	27.2	30.3	-12.7	-8.1	-1.1	3.4
			Total	2.5	6.3	29.1	37.0	-7.8	1.3	8.5	12.0
SBC0817AU 100%	UBS Australian Share Fund	1.5579	Distribution	0.0	0.8	2.0	5.8	21.7	21.6	20.0	15.9
			Growth	2.0	5.8	30.3	39.6	-25.1	-16.4	-8.1	-2.4
			Total	2.0	6.6	32.3	45.4	-3.4	5.2	11.9	13.5
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.1446	Distribution	0.0	0.0	0.0	0.0	2.8	9.3	12.8	-
			Growth	0.9	5.9	27.0	36.5	-11.8	-8.6	-4.1	-
			Total	0.9	5.9	27.0	36.5	-9.0	0.7	8.7	-
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0223	Distribution	0.0	0.0	5.5	6.5	-	-	-	-
			Growth	0.9	3.3	1.6	3.6	-	-	-	-
			Total	0.9	3.3	7.1	10.1	-	-	-	-
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7595	Distribution	0.0	1.0	1.9	5.9	4.4	4.8	5.1	4.9
			Growth	1.8	4.9	24.1	26.3	-15.6	-5.7	2.9	5.9
			Total	1.8	5.9	26.0	32.2	-11.2	-0.9	8.0	10.8
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8782	Distribution	0.0	0.4	1.6	1.7	7.7	10.1	14.1	11.4
			Growth	1.3	5.1	24.6	32.3	-17.3	-10.5	-6.0	-0.5
			Total	1.3	5.5	26.2	34.0	-9.6	-0.4	8.1	10.9
ZUR0060AU 0%	Zurich Investments Australian Share Fund	1.1896	Distribution	0.0	1.3	2.5	6.8	6.0	9.8	10.9	10.6
			Growth	1.1	5.1	27.8	29.8	-10.3	-8.6	-2.0	-0.2
			Total	1.1	6.4	30.3	36.6	-4.3	1.2	8.9	10.4
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.8182	Distribution	0.8	2.6	6.3	12.7	9.9	10.5	-	-
			Growth	0.6	2.4	12.7	12.4	-12.0	-7.5	-	-
			Total	1.4	5.0	19.0	25.1	-2.1	3.0	-	-
Hedge Funds											
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.1828	Distribution	0.0	0.0	3.2	4.2	3.5	3.4	6.8	0.0
			Growth	2.7	1.8	-4.3	-10.7	-25.2	-13.1	-5.1	0.0
			Total	2.7	1.8	-1.1	-6.5	-21.7	-9.7	1.7	0.0
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	1.1768	Distribution	0.0	0.0	3.6	9.0	8.6	11.5	12.2	9.8
			Growth	2.0	5.3	34.4	39.6	-22.5	-17.2	-9.1	-2.4
			Total	2.0	5.3	38.0	48.6	-13.9	-5.7	3.1	7.4
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	1.5829	Distribution	0.0	0.0	2.7	5.5	5.4	11.4	11.9	-
			Growth	2.3	6.3	15.3	29.2	-16.0	-12.2	-4.4	-
			Total	2.3	6.3	18.0	34.7	-10.6	-0.8	7.5	-
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.5221	Distribution	0.0	0.0	1.6	1.9	2.8	6.0	8.1	7.1
			Growth	1.9	5.4	17.5	39.3	-24.0	-16.5	-8.0	5.9
			Total	1.9	5.4	19.1	41.2	-21.2	-10.5	0.1	13.0
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.8176	Distribution	0.0	0.0	3.0	6.5	10.3	12.4	9.3	-
			Growth	1.3	10.8	27.5	35.8	-27.9	-16.3	-4.4	-
			Total	1.3	10.8	30.5	42.3	-17.6	-3.9	4.9	-

Asgard Performance Tables as at 30 November 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	
AAP0104AU Ausbil Dexia Aust Emerging Leaders Fund 100%	2.3995	Distribution	0.0	0.0	1.3	2.4	1.5	4.4	5.4	5.5	
		Growth	1.7	5.9	31.1	44.7	-11.5	-5.1	4.4	12.6	
		Total	1.7	5.9	32.4	47.1	-10.0	-0.7	9.8	18.1	
HOW0027AU Challenger W'S Microcap Fund 100%	0.9360	Distribution	0.0	0.2	1.4	5.0	2.8	9.5	-	-	
		Growth	4.1	15.9	36.6	50.0	-18.0	-11.3	-	-	
		Total	4.1	16.1	38.0	55.0	-15.2	-1.8	-	-	
HOW0016AU Challenger W'S Smaller Companies Fund 100%	1.5292	Distribution	0.0	0.0	1.9	7.5	6.3	15.2	18.0	-	
		Growth	3.2	13.5	36.3	62.6	-11.9	-8.2	-7.9	-	
		Total	3.2	13.5	38.2	70.1	-5.6	7.0	10.1	-	
EGG0001AU Eley Griffiths Group Small Co Fund 100%	1.5369	Distribution	0.0	0.0	4.1	5.4	4.2	8.5	8.4	-	
		Growth	0.0	4.8	20.1	57.9	-15.0	-9.0	1.1	-	
		Total	0.0	4.8	24.2	63.3	-10.8	-0.5	9.5	-	
JBW0010AU Goldman Sachs JBWere Emrgng Leadrs WS Fd 100%	1.1735	Distribution	0.0	0.0	2.5	5.9	4.9	15.4	18.8	15.3	
		Growth	1.1	7.9	26.7	43.4	-18.7	-19.4	-13.9	-4.2	
		Total	1.1	7.9	29.2	49.3	-13.8	-4.0	4.9	11.1	
CNA0812AU INVESCO WS Aust Smaller Companies Fund 100%	2.2612	Distribution	0.0	0.0	5.8	8.2	7.3	8.8	12.2	12.2	
		Growth	0.9	9.4	31.9	39.2	-21.5	-10.9	-4.7	2.0	
		Total	0.9	9.4	37.7	47.4	-14.2	-2.1	7.5	14.2	
IML0003AU Investors Mutual Future Leaders Fund 100%	0.9931	Distribution	0.0	0.0	4.3	7.8	12.0	14.4	14.5	12.0	
		Growth	0.3	8.1	24.0	20.2	-21.1	-16.1	-8.9	-0.4	
		Total	0.3	8.1	28.3	28.0	-9.1	-1.7	5.6	11.6	
IML0006AU Investors Mutual Small Cap Fund 0%	0.9261	Distribution	0.0	0.0	2.4	4.4	4.5	-	-	-	
		Growth	1.2	10.0	30.9	35.5	-9.2	-	-	-	
		Total	1.2	10.0	33.3	39.9	-4.7	-	-	-	
MAQ0454AU Macquarie Australian Small Companies Fd 100%	0.9503	Distribution	0.0	0.0	0.0	0.1	0.2	1.8	-	-	
		Growth	4.6	11.2	35.8	75.1	-25.3	-7.9	-	-	
		Total	4.6	11.2	35.8	75.2	-25.1	-6.1	-	-	
PER0270AU Pengana Emerging Companies Fund 0%	1.7086	Distribution	0.0	0.0	2.8	7.5	2.9	3.7	4.4	-	
		Growth	1.8	15.6	40.9	55.2	-16.7	-0.8	10.5	-	
		Total	1.8	15.6	43.7	62.7	-13.8	2.9	14.9	-	
UBS0004AU UBS Aust Small Companies Fund 0%	1.5208	Distribution	0.0	0.3	1.0	4.5	1.8	8.0	11.3	-	
		Growth	1.9	7.6	32.3	65.1	-0.8	1.7	3.3	-	
		Total	1.9	7.9	33.3	69.6	1.0	9.7	14.6	-	
MAQ0597AU van Eyk Blueprint Smaller Companies Fund 0%	1.2979	Distribution	0.0	0.0	0.9	2.5	-	-	-	-	
		Growth	1.2	4.8	20.2	42.8	-	-	-	-	
		Total	1.2	4.8	21.1	45.3	-	-	-	-	
Socially Responsible											
AMP0450AU AMP Capital Sustain Share Fund WS 100%	1.3983	Distribution	0.0	0.0	2.6	3.9	4.1	6.3	6.8	6.2	
		Growth	0.8	6.0	25.3	27.4	-16.4	-7.9	1.0	5.7	
		Total	0.8	6.0	27.9	31.3	-12.3	-1.6	7.8	11.9	
RFA0025AU BT WS Ethical Share Fund 100%	1.3545	Distribution	0.0	1.3	2.0	6.2	5.6	6.8	8.9	7.5	
		Growth	1.3	3.7	20.5	21.1	-16.8	-7.1	1.2	6.5	
		Total	1.3	5.0	22.5	27.3	-11.2	-0.3	10.1	14.0	
HOW0121AU Challenger W'S Socially Respons Shr Fund 100%	1.0918	Distribution	0.0	1.1	3.8	5.1	2.7	6.0	8.6	7.3	
		Growth	1.4	2.8	19.0	22.9	-19.7	-14.3	-5.6	-0.5	
		Total	1.4	3.9	22.8	28.0	-17.0	-8.3	3.0	6.8	
HHA0001AU Hunter Hall Australian Value Trust 100%	1.5100	Distribution	0.0	0.0	0.7	4.0	4.3	6.5	9.1	7.8	
		Growth	2.2	15.0	51.6	72.5	-10.0	-2.5	-1.2	2.8	
		Total	2.2	15.0	52.3	76.5	-5.7	4.0	7.9	10.6	
PER0116AU Perpetual's WS Ethical SRI Fund 100%	1.3490	Distribution	0.0	0.0	4.4	10.5	4.7	7.8	9.9	8.7	
		Growth	0.1	14.0	45.8	55.2	-10.0	-4.9	0.9	5.5	
		Total	0.1	14.0	50.2	65.7	-5.3	2.9	10.8	14.2	
Specialist Equity											
JBW0030AU Goldman Sachs JBWere Aust Infra WS Fund 0%	0.9633	Distribution	0.0	0.0	2.4	5.9	5.4	5.3	-	-	
		Growth	0.2	7.4	11.6	3.0	-11.5	-6.0	-	-	
		Total	0.2	7.4	14.0	8.9	-6.1	-0.7	-	-	
IML0005AU Investors Mutual Value & Income Fund 0%	0.9983	Distribution	0.0	0.8	1.9	3.9	5.6	6.8	6.9	-	
		Growth	2.0	5.3	16.2	14.0	-13.1	-8.4	-1.8	-	
		Total	2.0	6.1	18.1	17.9	-7.5	-1.6	5.1	-	
MLC0264AU MLC Wholesale IncomeBuilder 100%	1.5559	Distribution	0.0	0.7	2.6	6.4	6.0	6.5	6.4	5.8	
		Growth	-0.3	3.7	25.0	21.7	-14.8	-9.2	-1.1	2.3	
		Total	-0.3	4.4	27.6	28.1	-8.8	-2.7	5.3	8.1	
MAQ0598AU van Eyk Blueprint Gold Bullion Fund 0%	1.4043	Distribution	0.0	0.0	3.8	12.9	-	-	-	-	
		Growth	13.6	23.7	17.2	26.9	-	-	-	-	
		Total	13.6	23.7	21.0	39.8	-	-	-	-	

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	
Equity - International Shares											
Global Equity											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.8511	Distribution	0.0	0.0	0.7	0.7	1.3	1.1	1.0	1.7
			Growth	1.2	-1.2	4.4	-4.6	-15.7	-10.6	-2.0	-1.9
			Total	1.2	-1.2	5.1	-3.9	-14.4	-9.5	-1.0	-0.2
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7225	Distribution	0.0	0.0	1.0	1.7	1.1	1.9	-	-
			Growth	2.4	-3.8	0.0	-13.9	-23.5	-17.8	-	-
			Total	2.4	-3.8	1.0	-12.2	-22.4	-15.9	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3117	Distribution	0.0	0.0	2.7	2.3	3.1	2.5	12.4	9.2
			Growth	2.3	-1.8	3.0	-10.0	-19.2	-12.8	-12.5	-9.5
			Total	2.3	-1.8	5.7	-7.7	-16.1	-10.3	-0.1	-0.3
ADV0047AU 100%	Advance International Sharemarket WS	0.5743	Distribution	0.0	0.0	2.7	2.4	1.1	1.2	1.8	1.6
			Growth	2.3	-1.9	2.6	-11.2	-19.1	-13.6	-5.4	-3.9
			Total	2.3	-1.9	5.3	-8.8	-18.0	-12.4	-3.6	-2.3
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.4913	Distribution	0.0	0.0	0.0	0.0	6.3	7.4	7.2	6.6
			Growth	3.4	4.4	16.2	23.3	-21.0	-14.7	-5.0	-3.5
			Total	3.4	4.4	16.2	23.3	-14.7	-7.3	2.2	3.1
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7175	Distribution	0.0	0.0	0.0	0.0	2.0	2.9	2.9	2.1
			Growth	3.3	1.6	9.1	6.2	-17.6	-12.2	-3.3	-2.5
			Total	3.3	1.6	9.1	6.2	-15.6	-9.3	-0.4	-0.4
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0271	Distribution	1.8	1.7	5.0	5.9	-	-	-	-
			Growth	4.2	2.1	-0.8	15.5	-	-	-	-
			Total	6.0	3.8	4.2	21.4	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd - Class A	0.9082	Distribution	0.0	0.0	1.7	3.5	3.5	-	-	-
			Growth	2.5	3.3	1.8	2.4	-5.4	-	-	-
			Total	2.5	3.3	3.5	5.9	-1.9	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fd (Hedged)	0.8265	Distribution	0.0	0.0	6.4	7.5	3.2	4.7	3.4	3.5
			Growth	2.4	3.7	10.5	28.6	-1.5	-2.4	3.3	2.1
			Total	2.4	3.7	16.9	36.1	1.7	2.3	6.7	5.6
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4110	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	3.9	1.6	8.0	-6.1	-25.2	-16.9	-5.4	-4.9
			Total	3.9	1.6	8.0	-6.1	-24.9	-16.6	-5.1	-4.7
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6578	Distribution	0.0	0.0	0.0	0.0	0.8	2.6	2.8	2.6
			Growth	2.3	-2.0	5.3	-6.4	-25.0	-20.1	-6.8	-3.6
			Total	2.3	-2.0	5.3	-6.4	-24.2	-17.5	-4.0	-1.0
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	1.0059	Distribution	0.0	0.0	0.0	0.0	5.8	8.5	-	-
			Growth	3.4	5.6	12.7	24.1	-8.0	-5.4	-	-
			Total	3.4	5.6	12.7	24.1	-2.2	3.1	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8194	Distribution	0.0	0.0	0.0	0.0	3.7	10.1	8.0	8.3
			Growth	3.6	4.1	15.5	37.4	-14.2	-12.5	-2.3	3.2
			Total	3.6	4.1	15.5	37.4	-10.5	-2.4	5.7	11.5
BGL0044AU 0%	BlackRock Indexed Hedged Int'l Equity Fd	0.4152	Distribution	0.0	0.0	-10.8	-11.3	1.1	5.7	10.4	10.3
			Growth	3.4	4.4	16.4	22.8	-19.4	-15.6	-9.8	-5.7
			Total	3.4	4.4	5.6	11.5	-18.3	-9.9	0.6	4.6
BGL0106AU 100%	BlackRock Indexed International Eqty Fd	0.5494	Distribution	0.0	0.0	2.0	1.8	3.2	4.6	4.8	3.9
			Growth	2.8	-2.4	1.8	-8.9	-18.4	-14.9	-6.1	-4.7
			Total	2.8	-2.4	3.8	-7.1	-15.2	-10.3	-1.3	-0.8
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9356	Distribution	0.0	0.0	0.0	0.0	5.1	8.6	8.8	-
			Growth	3.3	4.3	15.8	20.4	-21.6	-18.4	-7.6	-
			Total	3.3	4.3	15.8	20.4	-16.5	-9.8	1.2	-
BAR0817AU 100%	BlackRock Scientific International Eqty	0.5224	Distribution	0.0	0.0	0.0	0.0	0.7	2.9	3.5	3.0
			Growth	2.7	-2.5	3.1	-9.2	-17.8	-15.7	-5.6	-3.6
			Total	2.7	-2.5	3.1	-9.2	-17.1	-12.8	-2.1	-0.6
RFA0821AU 0%	BT WS Core Global Share Fund	0.7284	Distribution	0.0	0.0	5.4	5.0	2.5	1.8	1.6	1.1
			Growth	2.3	-3.0	-0.8	-8.5	-15.9	-13.6	-3.4	-2.9
			Total	2.3	-3.0	4.6	-3.5	-13.4	-11.8	-1.8	-1.8
BTA0056AU 100%	BT WS International Share Fund	0.6209	Distribution	0.0	0.2	2.4	2.7	1.8	1.6	1.6	1.5
			Growth	2.3	-3.1	2.4	-6.0	-15.4	-13.6	-3.6	-2.9
			Total	2.3	-2.9	4.8	-3.3	-13.6	-12.0	-2.0	-1.4
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6418	Distribution	0.0	0.0	0.0	0.0	0.3	1.5	4.2	-
			Growth	4.1	0.1	7.8	-3.3	-23.5	-18.1	-7.6	-
			Total	4.1	0.1	7.8	-3.3	-23.2	-16.6	-3.4	-
WHT0018AU 0%	Capital International Glob Equities Fund	1.0229	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	3.0	-2.0	2.5	-	-	-	-	-
			Total	3.0	-2.0	2.5	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.4800	Distribution	0.0	0.0	12.7	-	-	-	-	-
			Growth	2.5	2.7	3.1	-	-	-	-	-
			Total	2.5	2.7	15.8	-	-	-	-	-

Asgard Performance Tables as at 30 November 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			
DFA0004AU 70%	Dimensional Global Core Equity Trust	6.7100	Distribution	0.0	0.0	1.9	1.8	1.5	-	-	-	-	-
			Growth	1.8	-4.0	2.0	-4.7	-15.9	-	-	-	-	-
			Total	1.8	-4.0	3.9	-2.9	-14.4	-	-	-	-	-
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6646	Distribution	0.0	0.0	0.0	0.0	3.8	5.1	-	-	-	-
			Growth	2.5	4.8	18.6	36.7	-19.1	-13.6	-	-	-	-
			Total	2.5	4.8	18.6	36.7	-15.3	-8.5	-	-	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.8700	Distribution	0.0	0.0	0.0	0.0	3.3	-	-	-	-	-
			Growth	5.2	8.7	19.6	60.6	-11.4	-	-	-	-	-
			Total	5.2	8.7	19.6	60.6	-8.1	-	-	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1569	Distribution	0.0	0.0	1.5	1.5	0.6	0.7	1.2	0.9	-	-
			Growth	1.7	-1.9	4.7	2.8	-16.9	-11.6	1.3	1.3	-	-
			Total	1.7	-1.9	6.2	4.3	-16.3	-10.9	2.5	2.2	-	-
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	0.9780	Distribution	0.0	0.0	0.0	0.0	2.9	5.2	6.8	7.0	-	-
			Growth	1.5	1.1	14.0	7.2	-19.9	-11.8	-3.9	-0.7	-	-
			Total	1.5	1.1	14.0	7.2	-17.0	-6.6	2.9	6.3	-	-
FID0007AU 100%	Fidelity Global Equities Fund	8.4663	Distribution	0.0	0.0	0.3	2.3	1.4	1.2	1.1	0.8	-	-
			Growth	2.9	-2.9	2.5	-3.0	-15.9	-8.4	0.0	0.2	-	-
			Total	2.9	-2.9	2.8	-0.7	-14.5	-7.2	1.1	1.0	-	-
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8292	Distribution	0.0	0.0	9.1	8.8	8.4	6.3	-	-	-	-
			Growth	2.6	0.3	-2.7	-5.8	-11.7	-6.5	-	-	-	-
			Total	2.6	0.3	6.4	3.0	-3.3	-0.2	-	-	-	-
ARO0006AU 100%	Fortis Investments Global Equity Fund	0.7622	Distribution	0.0	0.0	2.5	2.2	1.8	1.6	1.4	1.3	-	-
			Growth	2.5	-1.9	1.7	-11.6	-21.2	-15.0	-5.6	-5.5	-	-
			Total	2.5	-1.9	4.2	-9.4	-19.4	-13.4	-4.2	-4.2	-	-
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7327	Distribution	0.0	3.6	3.9	14.3	-	-	-	-	-	-
			Growth	3.8	2.4	11.1	0.5	-	-	-	-	-	-
			Total	3.8	6.0	15.0	14.8	-	-	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7433	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	2.0	-4.3	0.2	-12.7	-16.9	-14.3	-	-	-	-
			Total	2.0	-4.3	0.2	-12.7	-16.9	-14.3	-	-	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.7896	Distribution	0.0	0.0	2.3	2.3	1.0	3.2	6.0	4.5	-	-
			Growth	0.5	-4.1	2.3	-0.1	-18.7	-17.4	-9.0	-3.1	-	-
			Total	0.5	-4.1	4.6	2.2	-17.7	-14.2	-3.0	1.4	-	-
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8413	Distribution	0.0	0.0	2.4	2.2	1.2	0.9	0.7	0.7	-	-
			Growth	2.9	-1.3	2.6	-4.0	-16.3	-8.3	-0.3	-0.4	-	-
			Total	2.9	-1.3	5.0	-1.8	-15.1	-7.4	0.4	0.3	-	-
TGPO004AU 100%	GVI Global Industrial Share Fund	0.9663	Distribution	0.0	0.0	1.2	2.4	2.9	3.5	-	-	-	-
			Growth	2.3	2.9	7.7	6.2	-17.1	-10.2	-	-	-	-
			Total	2.3	2.9	8.9	8.6	-14.2	-6.7	-	-	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	2.2549	Distribution	0.0	0.0	0.0	0.0	5.5	8.7	10.0	8.7	-	-
			Growth	3.5	8.6	23.0	48.3	-13.0	-9.3	-1.8	3.3	-	-
			Total	3.5	8.6	23.0	48.3	-7.5	-0.6	8.2	12.0	-	-
MAQ0404AU 0%	IFP Global Franchise Fund	1.0157	Distribution	0.0	0.0	7.6	6.7	4.3	3.9	3.1	-	-	-
			Growth	1.7	0.0	-0.8	-12.1	-11.3	-8.5	0.2	-	-	-
			Total	1.7	0.0	6.8	-5.4	-7.0	-4.6	3.3	-	-	-
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2752	Distribution	0.0	0.0	0.0	0.0	5.4	6.9	5.8	6.9	-	-
			Growth	3.4	4.2	15.9	22.3	-23.5	-18.9	-6.9	-2.5	-	-
			Total	3.4	4.2	15.9	22.3	-18.1	-12.0	-1.1	4.4	-	-
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3366	Distribution	0.0	0.0	2.9	2.6	1.5	5.3	3.8	2.8	-	-
			Growth	3.0	-2.1	1.3	-8.8	-18.6	-19.0	-7.2	-3.2	-	-
			Total	3.0	-2.1	4.2	-6.2	-17.1	-13.7	-3.4	-0.4	-	-
MGE0001AU 0%	Magellan Global Fund	0.9357	Distribution	0.0	0.0	2.2	2.1	2.2	-	-	-	-	-
			Growth	3.5	3.3	7.6	0.7	-1.9	-	-	-	-	-
			Total	3.5	3.3	9.8	2.8	0.3	-	-	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0100	Distribution	0.0	0.0	1.4	1.3	-	-	-	-	-	-
			Growth	3.8	-0.2	7.2	-4.5	-	-	-	-	-	-
			Total	3.8	-0.2	8.6	-3.2	-	-	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.8418	Distribution	0.0	0.0	0.0	0.0	4.0	9.5	-	-	-	-
			Growth	3.7	5.6	19.4	23.3	-13.9	-13.2	-	-	-	-
			Total	3.7	5.6	19.4	23.3	-9.9	-3.7	-	-	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.1043	Distribution	0.0	0.0	1.2	1.0	1.3	2.8	3.2	2.4	-	-
			Growth	3.3	-0.6	6.4	-5.0	-11.5	-9.4	-1.3	-0.5	-	-
			Total	3.3	-0.6	7.6	-4.0	-10.2	-6.6	1.9	1.9	-	-
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.6899	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-
			Growth	1.1	-3.0	3.2	-7.3	-16.6	-	-	-	-	-
			Total	1.1	-3.0	3.2	-7.3	-16.6	-	-	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6172	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-	-	-
			Growth	-1.3	-1.4	10.7	17.9	-21.7	-18.2	-	-	-	-
			Total	-1.3	-1.4	10.7	17.9	-21.7	-16.2	-	-	-	-

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		
PER0031AU 100%	Perpetual's International Share Fund	0.7280	Distribution	0.0	0.0	0.6	0.5	0.2	0.2	0.1	0.1	
			Growth	2.4	-1.2	2.8	-12.6	-13.3	-10.3	-2.2	-1.1	
			Total	2.4	-1.2	3.4	-12.1	-13.1	-10.1	-2.1	-1.0	
PLA0100AU 100%	Platinum International Brands Fund	1.8251	Distribution	0.0	0.0	13.4	14.6	7.5	6.4	7.0	7.1	
			Growth	2.7	5.6	5.1	14.6	-5.8	-3.8	3.9	4.7	
			Total	2.7	5.6	18.5	29.2	1.7	2.6	10.9	11.8	
PLA0002AU 100%	Platinum International Fund	1.4974	Distribution	0.0	0.0	19.2	21.0	13.0	11.9	11.1	9.4	
			Growth	0.6	-1.9	-12.6	-4.3	-10.0	-8.5	-3.7	-1.0	
			Total	0.6	-1.9	6.6	16.7	3.0	3.4	7.4	8.4	
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.0301	Distribution	0.0	0.0	1.7	7.4	3.9	4.0	5.1	4.5	
			Growth	0.0	-6.7	8.9	11.5	-21.6	-20.1	-10.8	-4.4	
			Total	0.0	-6.7	10.6	18.9	-17.7	-16.1	-5.7	0.1	
THO0003AU 100%	RCM Global Equities Fund	9.8727	Distribution	0.0	0.0	0.4	0.4	1.0	0.9	1.1	0.9	
			Growth	4.6	-0.7	0.5	-9.9	-19.8	-13.2	-4.3	-4.3	
			Total	4.6	-0.7	0.9	-9.5	-18.8	-12.3	-3.2	-3.4	
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.8438	Distribution	0.0	0.0	1.3	1.2	0.9	2.2	-	-	
			Growth	2.9	-1.3	5.0	-0.5	-14.4	-10.8	-	-	
			Total	2.9	-1.3	6.3	0.7	-13.5	-8.6	-	-	
RIM0008AU 0%	Russell International Shares Fund CI A	0.7479	Distribution	0.0	0.0	0.0	0.0	0.4	2.0	1.7	1.3	
			Growth	3.3	-0.9	5.5	-5.4	-17.3	-13.7	-3.7	-2.7	
			Total	3.3	-0.9	5.5	-5.4	-16.9	-11.7	-2.0	-1.4	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7373	Distribution	0.0	0.0	0.0	0.0	4.4	6.2	0.0	0.0	
			Growth	2.0	3.7	16.9	40.8	-18.1	-13.5	0.0	0.0	
			Total	2.0	3.7	16.9	40.8	-13.7	-7.3	0.0	0.0	
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.6704	Distribution	0.0	0.0	0.0	2.7	1.2	7.8	10.2	7.6	
			Growth	0.9	-2.4	4.6	-0.7	-13.5	-16.1	-8.2	-2.8	
			Total	0.9	-2.4	4.6	2.0	-12.3	-8.3	2.0	4.8	
FRT0004AU 0%	Templeton Global Equity Fund	0.7680	Distribution	0.0	0.2	1.5	2.5	2.3	3.9	-	-	
			Growth	1.3	-2.9	3.7	-7.8	-18.7	-15.2	-	-	
			Total	1.3	-2.7	5.2	-5.3	-16.4	-11.3	-	-	
SBC0822AU 100%	UBS International Share Fund	0.7571	Distribution	0.0	0.0	2.2	2.6	2.9	4.3	4.3	3.3	
			Growth	2.5	-1.7	3.3	-1.3	-14.9	-14.1	-6.1	-4.9	
			Total	2.5	-1.7	5.5	1.3	-12.0	-9.8	-1.8	-1.6	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8575	Distribution	0.0	0.0	1.6	1.5	1.6	4.0	4.0	-	
			Growth	1.9	-2.1	1.9	-4.4	-18.4	-15.3	-5.7	-	
			Total	1.9	-2.1	3.5	-2.9	-16.8	-11.3	-1.7	-	
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.6646	Distribution	0.0	0.0	0.0	0.0	1.7	-	-	-	
			Growth	1.6	2.4	18.8	35.9	-15.3	-	-	-	
			Total	1.6	2.4	18.8	35.9	-13.6	-	-	-	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0613	Distribution	0.0	0.3	0.4	1.6	1.6	1.6	1.7	1.5	
			Growth	2.8	-2.7	3.4	-9.1	-16.7	-12.0	-2.8	-2.3	
			Total	2.8	-2.4	3.8	-7.5	-15.1	-10.4	-1.1	-0.8	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5316	Distribution	0.0	0.0	0.0	0.0	5.7	6.9	6.6	7.2	
			Growth	3.2	4.2	16.6	22.7	-20.2	-14.1	-4.3	-1.3	
			Total	3.2	4.2	16.6	22.7	-14.5	-7.2	2.3	5.9	
RIM0022AU 100%	Ventura WS International Shares Fund	0.6113	Distribution	0.0	0.0	0.0	0.0	1.7	3.3	2.8	2.0	
			Growth	3.3	-1.0	5.4	-5.5	-18.8	-15.1	-5.0	-3.7	
			Total	3.3	-1.0	5.4	-5.5	-17.1	-11.8	-2.2	-1.7	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0608	Distribution	0.0	0.0	1.3	1.2	1.7	1.4	-	-	
			Growth	1.9	-1.0	-0.1	-5.5	-8.2	-6.0	-	-	
			Total	1.9	-1.0	1.2	-4.3	-6.5	-4.6	-	-	
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.8377	Distribution	0.0	0.0	10.3	11.8	-	-	-	-	
			Growth	1.9	5.1	1.5	16.3	-	-	-	-	
			Total	1.9	5.1	11.8	28.1	-	-	-	-	
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.0904	Distribution	0.0	0.0	1.7	2.0	2.2	1.8	1.8	2.1	
			Growth	1.9	-1.3	-1.7	-3.0	-12.6	-6.0	2.7	2.2	
			Total	1.9	-1.3	0.0	-1.0	-10.4	-4.2	4.5	4.3	
ZURO517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	0.9805	Distribution	0.0	0.0	0.0	0.0	4.9	7.5	-	-	
			Growth	2.9	4.8	10.4	25.6	-13.8	-7.9	-	-	
			Total	2.9	4.8	10.4	25.6	-8.9	-0.4	-	-	
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.7869	Distribution	0.0	0.0	0.9	1.0	2.6	1.9	1.4	1.1	
			Growth	0.5	-2.0	5.3	3.9	-19.8	-13.6	-1.4	2.3	
			Total	0.5	-2.0	6.2	4.9	-17.2	-11.7	0.0	3.4	
Emerging Markets												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.5907	Distribution	0.0	0.0	0.4	0.5	1.5	2.0	6.0	-	
			Growth	2.8	6.1	14.8	31.9	-1.1	4.4	8.1	-	
			Total	2.8	6.1	15.2	32.4	0.4	6.4	14.1	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	1.0482	Distribution	0.0	0.0	23.8	33.7	13.1	11.8	-	-	
			Growth	5.5	13.0	-8.0	30.3	-14.4	-0.6	-	-	
			Total	5.5	13.0	15.8	64.0	-1.3	11.2	-	-	

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		
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.8550	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	0.7	1.8	11.4	33.5	-11.4	-	-	-	-
			Total	0.7	1.8	11.4	33.5	-11.4	-	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.8628	Distribution	0.0	0.0	3.3	4.0	1.4	5.2	-	-	-
			Growth	1.7	3.8	4.8	25.0	-12.2	-5.8	-	-	-
			Total	1.7	3.8	8.1	29.0	-10.8	-0.6	-	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.1783	Distribution	0.0	0.0	12.0	14.2	-	-	-	-	-
			Growth	1.5	3.6	-1.8	15.8	-	-	-	-	-
			Total	1.5	3.6	10.2	30.0	-	-	-	-	-
VAN0005AU 65%	Vanguard Emerging Markets Index Fund	1.5897	Distribution	0.0	0.4	1.1	3.1	3.8	4.1	4.7	4.2	
			Growth	3.0	4.2	7.3	28.1	-15.0	-3.5	7.5	8.3	
			Total	3.0	4.6	8.4	31.2	-11.2	0.6	12.2	12.5	
Asian Equity												
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.7040	Distribution	0.0	0.0	0.7	0.8	1.4	2.2	2.1	-	-
			Growth	1.1	1.7	7.8	22.1	-6.4	-1.0	8.4	-	-
			Total	1.1	1.7	8.5	22.9	-5.0	1.2	10.5	-	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1351	Distribution	0.0	0.0	0.7	0.8	0.8	2.3	4.4	-	-
			Growth	-1.0	-0.7	1.7	17.5	-11.9	-5.6	3.0	-	-
			Total	-1.0	-0.7	2.4	18.3	-11.1	-3.3	7.4	-	-
BTA0054AU 100%	BT WS Asian Share Fund	1.1424	Distribution	0.0	0.3	1.5	3.1	4.8	3.9	3.5	3.3	
			Growth	0.1	1.2	4.9	19.0	-16.7	-6.1	5.0	5.2	
			Total	0.1	1.5	6.4	22.1	-11.9	-2.2	8.5	8.5	
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.0769	Distribution	0.0	0.0	1.6	1.8	3.8	4.1	3.1	2.6	
			Growth	0.8	1.6	2.7	15.0	-17.6	-3.9	6.2	6.0	
			Total	0.8	1.6	4.3	16.8	-13.8	0.2	9.3	8.6	
FID0011AU 100%	Fidelity China Fund	19.8766	Distribution	0.0	0.1	0.7	3.7	5.6	7.1	-	-	
			Growth	3.0	6.0	9.9	28.9	-13.8	6.3	-	-	
			Total	3.0	6.1	10.6	32.6	-8.2	13.4	-	-	
FID0015AU 100%	Fidelity India Fund	14.3216	Distribution	0.0	0.0	0.0	0.9	0.3	0.3	-	-	
			Growth	8.3	9.1	9.8	59.0	-17.3	-1.1	-	-	
			Total	8.3	9.1	9.8	59.9	-17.0	-0.8	-	-	
FID0004AU 100%	Fidelity Japan Fund	3.3709	Distribution	0.0	0.0	0.2	1.1	0.6	0.7	0.5	0.0	
			Growth	-5.6	-13.8	-1.8	-11.1	-17.3	-16.9	-5.7	0.0	
			Total	-5.6	-13.8	-1.6	-10.0	-16.7	-16.2	-5.2	0.0	
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3762	Distribution	0.0	0.0	1.5	1.5	1.0	0.9	0.8	0.9	
			Growth	0.6	2.3	3.5	2.1	-16.8	-10.6	0.7	0.4	
			Total	0.6	2.3	5.0	3.6	-15.8	-9.7	1.5	1.3	
PLA0004AU 100%	Platinum Asia Fund	2.1852	Distribution	0.0	0.0	8.4	10.9	11.1	11.8	11.1	-	
			Growth	0.3	1.6	-0.7	28.1	-12.5	-3.9	6.0	-	
			Total	0.3	1.6	7.7	39.0	-1.4	7.9	17.1	-	
PLA0003AU 100%	Platinum Japan Fund	1.7113	Distribution	0.0	0.0	11.9	13.6	6.5	5.5	5.9	6.3	
			Growth	-6.5	-12.5	-19.7	-8.1	-8.8	-11.2	-2.6	0.4	
			Total	-6.5	-12.5	-7.8	5.5	-2.3	-5.7	3.3	6.7	
MAQ0441AU 0%	Premium China Fund	1.7019	Distribution	0.0	0.0	8.3	10.7	5.1	6.7	-	-	
			Growth	4.6	13.4	9.1	41.5	-6.3	5.9	-	-	
			Total	4.6	13.4	17.4	52.2	-1.2	12.6	-	-	
European Equity												
BTA0124AU 100%	BT WS European Share Fund	0.7586	Distribution	0.0	0.2	2.3	2.7	2.1	2.1	1.8	1.5	
			Growth	1.8	-0.8	5.7	-0.2	-17.3	-10.3	0.7	0.8	
			Total	1.8	-0.6	8.0	2.5	-15.2	-8.2	2.5	2.3	
ARO0004AU 100%	Fortis Investments Europe Equity Fund	0.8730	Distribution	0.0	0.0	1.8	1.7	1.3	1.1	1.2	1.1	
			Growth	2.0	-0.2	6.1	0.6	-14.9	-8.9	0.7	0.2	
			Total	2.0	-0.2	7.9	2.3	-13.6	-7.8	1.9	1.3	
MAQ0404AU 100%	IFP Global Franchise Fund	1.0157	Distribution	0.0	0.0	7.6	6.7	4.3	3.9	3.1	-	
			Growth	1.7	0.0	-0.8	-12.1	-11.3	-8.5	0.2	-	
			Total	1.7	0.0	6.8	-5.4	-7.0	-4.6	3.3	-	
PLA0001AU 100%	Platinum European Fund	1.7321	Distribution	0.0	0.0	6.5	7.2	3.9	5.8	7.0	6.3	
			Growth	3.0	1.7	9.9	20.4	-6.8	-8.3	-1.4	2.0	
			Total	3.0	1.7	16.4	27.6	-2.9	-2.5	5.6	8.3	
Global Health & Biotechnology												
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.8231	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
			Growth	7.4	-3.0	3.2	-9.1	-9.9	-7.3	0.2	-0.6	
			Total	7.4	-3.0	3.2	-9.1	-9.9	-7.3	0.2	-0.6	
Global Resources												
FSF0038AU 100%	Colonial First State WS Global Resources	1.8620	Distribution	0.0	0.0	1.0	1.9	6.7	8.4	10.2	10.5	
			Growth	9.3	13.4	12.3	35.0	-19.6	-5.1	3.3	6.0	
			Total	9.3	13.4	13.3	36.9	-12.9	3.3	13.5	16.5	
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2864	Distribution	0.0	0.0	0.0	0.0	27.4	24.1	-	-	
			Growth	2.1	8.2	7.3	-1.9	-50.0	-35.3	-	-	
			Total	2.1	8.2	7.3	-1.9	-22.6	-11.2	-	-	

See Important Information about the returns on page 34.

Due to delays in receiving distribution data one month income figures may be incomplete.

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

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Global Technology											
BTA0158AU 100%	BT WS Technology Fund	0.3147	Distribution	0.0	0.0	0.8	0.8	0.3	0.2	0.5	0.5
			Growth	3.1	-1.7	8.6	17.0	-10.4	-5.1	0.2	-1.0
			Total	3.1	-1.7	9.4	17.8	-10.1	-4.9	0.7	-0.5
PLA0101AU 100%	Platinum International Technology Fund	1.0221	Distribution	0.0	0.0	10.2	12.4	7.0	6.1	3.9	5.1
			Growth	0.9	0.4	-4.5	16.5	-3.4	-3.9	2.0	2.2
			Total	0.9	0.4	5.7	28.9	3.6	2.2	5.9	7.3
Hedge Funds											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7974	Distribution	0.0	0.0	0.0	0.0	1.0	3.0	-	-
			Growth	6.7	5.0	16.6	16.9	-13.9	-12.3	-	-
			Total	6.7	5.0	16.6	16.9	-12.9	-9.3	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1421	Distribution	0.0	0.0	2.1	23.5	18.7	15.3	-	-
			Growth	-0.9	0.5	1.2	-20.5	2.1	9.9	-	-
			Total	-0.9	0.5	3.3	3.0	20.8	25.2	-	-
BGL0045AU 100%	BlackRock Scientific Global Markets Fund	0.9290	Distribution	0.0	0.0	1.3	1.4	3.1	7.7	7.9	-
			Growth	0.2	2.3	2.5	10.1	0.8	-0.8	0.3	-
			Total	0.2	2.3	3.8	11.5	3.9	6.9	8.2	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.0432	Distribution	0.0	0.0	5.7	6.2	9.1	8.4	-	-
			Growth	3.8	6.8	5.9	16.7	-10.0	-5.1	-	-
			Total	3.8	6.8	11.6	22.9	-0.9	3.3	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8383	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	0.0	-0.1	3.4	3.5	-	-	-	-
			Total	0.0	-0.1	3.4	3.5	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS	1.1576	Distribution	0.0	0.0	0.0	0.0	0.0	7.0	6.4	5.2
			Growth	0.5	1.4	4.7	7.5	1.3	-1.9	1.0	3.2
			Total	0.5	1.4	4.7	7.5	1.3	5.1	7.4	8.4
ETL0046AU 0%	K2 Select Interl Absol Return Fund	137.960	Distribution	0.0	0.0	0.0	0.0	0.0	4.3	-	-
			Growth	1.4	2.6	12.0	34.0	-1.1	1.4	-	-
			Total	1.4	2.6	12.0	34.0	-1.1	5.7	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.1613	Distribution	0.0	0.0	0.0	0.0	4.5	5.0	6.6	-
			Growth	2.9	5.4	7.7	15.7	-7.1	-3.1	-1.5	-
			Total	2.9	5.4	7.7	15.7	-2.6	1.9	5.1	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0886	Distribution	0.0	0.0	0.0	8.1	12.0	-	-	-
			Growth	5.0	6.0	3.8	-8.0	-0.6	-	-	-
			Total	5.0	6.0	3.8	0.1	11.4	-	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.8438	Distribution	0.0	0.0	0.9	1.0	-	-	-	-
			Growth	2.0	3.1	3.6	9.6	-	-	-	-
			Total	2.0	3.1	4.5	10.6	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.9927	Distribution	0.0	0.0	0.0	0.0	4.4	3.3	13.2	-
			Growth	19.1	36.5	31.2	136.4	-0.7	-1.0	-2.2	-
			Total	19.1	36.5	31.2	136.4	3.7	2.3	11.0	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.4170	Distribution	0.0	0.0	0.0	0.0	4.1	4.4	-	-
			Growth	1.2	0.2	24.6	25.9	-37.4	-27.2	-	-
			Total	1.2	0.2	24.6	25.9	-33.3	-22.8	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.7964	Distribution	0.0	0.0	0.0	1.7	5.0	6.1	-	-
			Growth	2.9	4.8	12.2	11.9	-21.5	-11.8	-	-
			Total	2.9	4.8	12.2	13.6	-16.5	-5.7	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.8692	Distribution	0.0	0.9	2.0	4.2	4.9	4.3	-	-
			Growth	3.7	2.7	11.2	8.3	-14.2	-4.8	-	-
			Total	3.7	3.6	13.2	12.5	-9.3	-0.5	-	-
Socially Responsible											
AMP0455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5443	Distribution	0.0	0.0	0.3	1.2	0.9	0.8	0.8	0.7
			Growth	2.1	-2.7	2.6	-8.0	-15.0	-10.1	-1.1	-1.6
			Total	2.1	-2.7	2.9	-6.8	-14.1	-9.3	-0.3	-0.9
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8565	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	4.0	-1.4	5.6	2.4	-7.4	-	-	-
			Total	4.0	-1.4	5.6	2.4	-7.4	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0462	Distribution	0.0	0.0	0.0	0.9	3.0	3.8	4.7	4.0
			Growth	1.4	-0.5	4.2	10.1	-18.7	-13.0	-2.0	1.9
			Total	1.4	-0.5	4.2	11.0	-15.7	-9.2	2.7	5.9
AAPO001AU 0%	The Dexia Sustainable Global Equity Fund	0.6946	Distribution	0.0	0.0	2.5	2.2	1.6	2.4	-	-
			Growth	2.7	-1.9	3.3	-6.0	-17.4	-13.9	-	-
			Total	2.7	-1.9	5.8	-3.8	-15.8	-11.5	-	-

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Property											
Property Securities											
ADV0135AU 0%	Advance Global Property Fund	0.5050	Distribution	0.0	0.0	0.2	0.2	2.7	-	-	-
			Growth	1.0	4.7	19.7	38.2	-24.5	-	-	-
			Total	1.0	4.7	19.9	38.4	-21.8	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.3005	Distribution	0.0	1.9	7.7	11.0	4.9	8.8	15.7	15.4
			Growth	1.1	-0.9	16.6	-27.3	-40.4	-32.7	-24.2	-16.9
			Total	1.1	1.0	24.3	-16.3	-35.5	-23.9	-8.5	-1.5
ADV0052AU 100%	Advance Property Securities Fund WS	0.1667	Distribution	0.0	1.2	4.6	6.4	4.6	8.6	11.8	13.6
			Growth	1.5	0.7	20.4	-9.0	-33.8	-27.9	-17.1	-12.9
			Total	1.5	1.9	25.0	-2.6	-29.2	-19.3	-5.3	0.7
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5556	Distribution	0.0	0.0	2.7	2.5	8.7	8.9	9.0	-
			Growth	0.7	2.8	21.4	13.7	-34.7	-27.2	-13.3	-
			Total	0.7	2.8	24.1	16.2	-26.0	-18.3	-4.3	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5430	Distribution	0.0	0.6	1.1	1.1	5.9	9.9	-	-
			Growth	3.7	5.7	29.6	31.1	-24.3	-24.7	-	-
			Total	3.7	6.3	30.7	32.2	-18.4	-14.8	-	-
AMP0255AU 100%	AMP Capital Listed Property Tst - CI A	0.6140	Distribution	0.0	1.3	8.4	8.2	4.8	6.8	7.4	8.0
			Growth	0.9	-0.6	16.4	-14.5	-38.7	-29.6	-14.8	-8.9
			Total	0.9	0.7	24.8	-6.3	-33.9	-22.8	-7.4	-0.9
APN0008AU 0%	APN AREIT Fund	1.1877	Distribution	0.7	2.2	5.8	-	-	-	-	-
			Growth	0.6	1.5	24.5	-	-	-	-	-
			Total	1.3	3.7	30.3	-	-	-	-	-
BGL0108AU 100%	BlackRock Indexed Aust Listed Property	0.4856	Distribution	0.0	1.4	4.6	8.2	6.2	8.8	11.8	11.8
			Growth	1.2	-0.1	21.0	-11.6	-37.6	-29.8	-18.0	-11.7
			Total	1.2	1.3	25.6	-3.4	-31.4	-21.0	-6.2	0.1
RFA0051AU 0%	BT Wholesale Global Property Securities	0.6284	Distribution	0.0	0.0	0.0	0.0	6.6	9.7	13.0	-
			Growth	2.8	5.8	28.4	35.3	-24.2	-25.3	-12.3	-
			Total	2.8	5.8	28.4	35.3	-17.6	-15.6	0.7	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.8334	Distribution	0.0	0.0	0.0	0.0	4.7	8.3	9.5	-
			Growth	2.9	5.5	26.7	30.1	-27.9	-26.2	-9.1	-
			Total	2.9	5.5	26.7	30.1	-23.2	-17.9	0.4	-
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.5520	Distribution	0.0	0.0	0.0	0.0	3.1	-	-	-
			Growth	3.2	6.1	23.9	13.8	-26.0	-	-	-
			Total	3.2	6.1	23.9	13.8	-22.9	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.5389	Distribution	0.0	1.2	1.5	5.7	4.9	9.1	10.7	11.6
			Growth	0.9	0.2	23.7	-5.5	-34.7	-29.4	-16.3	-11.1
			Total	0.9	1.4	25.2	0.2	-29.8	-20.3	-5.6	0.5
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.5885	Distribution	0.0	1.5	1.9	7.9	7.1	7.9	9.3	9.7
			Growth	0.5	-1.2	22.0	-12.3	-44.2	-34.6	-18.4	-11.8
			Total	0.5	0.3	23.9	-4.4	-37.1	-26.7	-9.1	-2.1
CRS0007AU 100%	Credit Suisse Property Fund	0.5552	Distribution	0.0	1.7	4.0	9.0	7.1	10.1	11.2	11.7
			Growth	1.0	-1.2	19.7	-10.5	-39.4	-31.7	-17.8	-11.9
			Total	1.0	0.5	23.7	-1.5	-32.3	-21.6	-6.6	-0.2
MAQ0463AU 0%	EII Global Property Fund	0.4943	Distribution	0.0	0.0	0.0	0.0	3.9	5.4	-	-
			Growth	0.6	5.6	22.1	43.9	-30.4	-24.5	-	-
			Total	0.6	5.6	22.1	43.9	-26.5	-19.1	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7313	Distribution	0.0	0.0	0.0	0.0	5.2	7.3	7.9	-
			Growth	2.9	6.0	27.4	28.5	-30.8	-28.3	-11.2	-
			Total	2.9	6.0	27.4	28.5	-25.6	-21.0	-3.3	-
FID0013AU 0%	Fidelity Global Property Securities Fund	4.7074	Distribution	0.0	0.0	0.0	0.0	10.8	11.2	-	-
			Growth	2.3	7.2	25.2	36.0	-34.6	-30.0	-	-
			Total	2.3	7.2	25.2	36.0	-23.8	-18.8	-	-
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.5129	Distribution	0.0	0.0	3.8	4.9	3.9	7.5	8.6	9.3
			Growth	0.9	1.7	19.7	-9.4	-42.0	-33.4	-17.9	-11.5
			Total	0.9	1.7	23.5	-4.5	-38.1	-25.9	-9.3	-2.2
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7360	Distribution	0.0	0.0	0.0	0.0	5.7	7.1	-	-
			Growth	3.7	6.8	29.2	30.1	-23.0	-22.1	-	-
			Total	3.7	6.8	29.2	30.1	-17.3	-15.0	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.6683	Distribution	0.0	0.0	0.0	0.0	5.7	6.2	-	-
			Growth	1.1	3.8	18.9	22.1	-26.7	-23.4	-	-
			Total	1.1	3.8	18.9	22.1	-21.0	-17.2	-	-
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7487	Distribution	0.0	0.0	6.3	9.4	6.2	10.0	11.8	12.0
			Growth	-1.2	1.8	19.1	-4.7	-42.8	-34.9	-20.6	-13.8
			Total	-1.2	1.8	25.4	4.7	-36.6	-24.9	-8.8	-1.8
IOF0081AU 0%	Perennial Global Property WS Trust	0.5089	Distribution	0.0	0.0	0.3	0.3	3.5	4.9	-	-
			Growth	1.6	4.5	26.6	27.4	-28.3	-23.5	-	-
			Total	1.6	4.5	26.9	27.7	-24.8	-18.6	-	-

Asgard Performance Tables as at 30 November 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	
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.6360	Distribution	0.0	1.3	1.9	4.5	3.9	5.5	6.6	7.3
			Growth	1.3	-0.3	21.4	-10.3	-40.6	-31.0	-15.6	-9.6
			Total	1.3	1.0	23.3	-5.8	-36.7	-25.5	-9.0	-2.3
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4348	Distribution	0.0	0.0	0.0	0.0	5.1	-	-	-
			Growth	1.2	4.5	21.0	30.1	-27.5	-	-	-
			Total	1.2	4.5	21.0	30.1	-22.4	-	-	-
PRE0001AU 100%	Principal Property Securities Fund	0.4459	Distribution	0.0	1.0	3.4	7.7	5.6	8.7	10.8	-
			Growth	0.8	-1.0	22.8	-1.8	-41.2	-32.6	-18.1	-
			Total	0.8	0.0	26.2	5.9	-35.6	-23.9	-7.3	-
MGL0010AU 100%	RREEF Gbl (Ex Aus)Property Securities Fd	0.5427	Distribution	0.0	1.1	2.9	7.2	7.6	9.0	11.9	-
			Growth	3.5	5.2	22.4	25.3	-31.0	-28.1	-12.6	-
			Total	3.5	6.3	25.3	32.5	-23.4	-19.1	-0.7	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5298	Distribution	0.0	1.1	3.9	7.2	5.4	8.6	11.4	11.8
			Growth	1.2	0.5	24.0	-9.3	-39.7	-32.4	-18.9	-12.9
			Total	1.2	1.6	27.9	-2.1	-34.3	-23.8	-7.5	-1.1
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.6061	Distribution	0.0	0.0	0.0	0.0	4.2	10.3	-	-
			Growth	1.5	4.8	22.2	33.1	-22.9	-26.7	-	-
			Total	1.5	4.8	22.2	33.1	-18.7	-16.4	-	-
UBS0008AU 100%	UBS Global Property Securities Fund	0.5528	Distribution	0.0	0.4	5.6	7.2	4.0	5.6	-	-
			Growth	-0.4	-3.5	5.2	-3.5	-26.4	-25.4	-	-
			Total	-0.4	-3.1	10.8	3.7	-22.4	-19.8	-	-
SBC0816AU 100%	UBS Property Securities Fund	0.6313	Distribution	0.0	1.4	6.0	7.0	4.0	6.7	8.5	9.2
			Growth	1.7	0.9	22.9	-7.9	-42.8	-34.9	-19.1	-11.8
			Total	1.7	2.3	28.9	-0.9	-38.8	-28.2	-10.6	-2.6
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5519	Distribution	0.0	0.0	0.0	0.0	7.1	8.3	-	-
			Growth	3.1	5.9	29.4	35.6	-26.2	-25.3	-	-
			Total	3.1	5.9	29.4	35.6	-19.1	-17.0	-	-
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6137	Distribution	0.0	1.4	2.8	7.4	4.8	6.8	8.0	8.2
			Growth	1.1	-0.3	23.3	-12.1	-37.4	-28.7	-14.8	-8.5
			Total	1.1	1.1	26.1	-4.7	-32.6	-21.9	-6.8	-0.3
ZURO566AU 0%	Zurich Inv Global Prop Securities Fund	0.5401	Distribution	0.0	0.0	0.0	0.0	4.0	-	-	-
			Growth	1.4	4.4	19.3	25.6	-23.3	-	-	-
			Total	1.4	4.4	19.3	25.6	-19.3	-	-	-
Diversified Property											
RFA0817AU 100%	BT WS Property Investment Fund	0.4677	Distribution	0.0	0.0	3.8	7.1	4.9	8.7	14.0	15.7
			Growth	0.6	0.6	22.7	-8.5	-33.2	-26.6	-18.2	-14.2
			Total	0.6	0.6	26.5	-1.4	-28.3	-17.9	-4.2	1.5
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5208	Distribution	0.0	1.0	2.5	4.8	2.2	6.4	9.3	-
			Growth	1.1	0.6	22.4	-3.7	-33.4	-27.9	-15.9	-
			Total	1.1	1.6	24.9	1.1	-31.2	-21.5	-6.6	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	1.0291	Distribution	0.0	0.0	1.3	1.8	-	-	-	-
			Growth	3.1	5.4	17.5	15.1	-	-	-	-
			Total	3.1	5.4	18.8	16.9	-	-	-	-
ZURO064AU 0%	Zurich Investment Property Securities Fd	0.6603	Distribution	0.0	0.5	6.3	7.5	4.4	8.1	9.5	8.7
			Growth	0.1	1.7	24.0	-0.9	-36.7	-29.6	-16.5	-9.4
			Total	0.1	2.2	30.3	6.6	-32.3	-21.5	-7.0	-0.7
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2793	Distribution	0.0	0.8	1.0	3.3	5.4	7.1	8.9	8.0
			Growth	1.0	1.9	5.2	5.0	-4.4	-3.1	-2.1	-0.3
			Total	1.0	2.7	6.2	8.3	1.0	4.0	6.8	7.7
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0124	Distribution	0.0	0.4	1.4	5.9	5.4	5.3	-	-
			Growth	-0.2	1.5	6.0	7.8	-3.3	-1.9	-	-
			Total	-0.2	1.9	7.4	13.7	2.1	3.4	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.9228	Distribution	0.0	1.0	1.8	5.2	5.8	6.9	7.9	7.1
			Growth	1.0	2.0	6.5	2.1	-4.4	-3.6	-2.5	-1.1
			Total	1.0	3.0	8.3	7.3	1.4	3.3	5.4	6.0
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2367	Distribution	0.0	0.0	3.1	3.1	4.7	4.6	4.5	4.4
			Growth	0.5	0.9	0.5	1.2	-2.2	-1.2	0.5	0.9
			Total	0.5	0.9	3.6	4.3	2.5	3.4	5.0	5.3
WPC0009AU 0%	Officium Cautious Fund	0.8825	Distribution	0.0	0.3	0.9	1.6	3.2	4.2	-	-
			Growth	0.9	2.6	6.4	8.0	-8.0	-5.3	-	-
			Total	0.9	2.9	7.3	9.6	-4.8	-1.1	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0839	Distribution	0.0	0.8	2.4	5.8	6.4	6.3	6.2	6.1
			Growth	0.2	0.3	2.6	4.0	-1.4	-1.1	-0.5	0.3
			Total	0.2	1.1	5.0	9.8	5.0	5.2	5.7	6.4
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0343	Distribution	0.0	0.0	2.7	4.9	5.2	7.0	7.1	-
			Growth	0.9	2.3	5.0	4.3	-4.7	-4.5	-1.7	-
			Total	0.9	2.3	7.7	9.2	0.5	2.5	5.4	-

See Important Information about the returns on page 34.

Due to delays in receiving distribution data one month income figures may be incomplete.

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

Asgard Performance Tables as at 30 November 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	
Multi Sector 40											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.9375	Distribution	0.4	1.3	2.9	6.3	7.3	8.4	7.4	7.1
			Growth	0.2	1.4	6.6	8.2	-10.9	-8.8	-3.7	-2.2
			Total	0.6	2.7	9.5	14.5	-3.6	-0.4	3.7	4.9
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0436	Distribution	0.2	0.7	3.9	5.6	7.1	7.7	7.2	6.6
			Growth	1.0	2.2	5.6	7.0	-5.0	-4.2	-1.4	-0.2
			Total	1.2	2.9	9.5	12.6	2.1	3.5	5.8	6.4
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8310	Distribution	0.0	0.8	3.0	5.5	5.1	7.6	8.4	7.7
			Growth	1.4	1.2	4.2	0.5	-7.1	-6.6	-4.0	-2.1
			Total	1.4	2.0	7.2	6.0	-2.0	1.0	4.4	5.6
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8533	Distribution	0.5	1.4	2.9	5.5	5.8	6.6	6.6	6.2
			Growth	0.0	2.5	6.9	-3.1	-15.3	-10.5	-5.5	-3.2
			Total	0.5	3.9	9.8	2.4	-9.5	-3.9	1.1	3.0
BTA0314AU 0%	BT Global Macro Fund	0.9783	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	0.4	1.1	3.6	5.7	-	-	-	-
			Total	0.4	1.1	3.6	5.7	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0723	Distribution	0.0	0.4	3.1	4.9	5.6	6.0	5.9	6.8
			Growth	1.3	2.1	5.3	4.4	-6.3	-4.7	-1.3	-1.0
			Total	1.3	2.5	8.4	9.3	-0.7	1.3	4.6	5.8
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0493	Distribution	0.0	1.5	2.9	6.5	6.4	7.9	8.2	7.2
			Growth	0.9	0.7	5.5	4.5	-5.5	-4.9	-2.8	-1.1
			Total	0.9	2.2	8.4	11.0	0.9	3.0	5.4	6.1
RIM0023AU 0%	Foundation II Portfolio - Class A	0.9080	Distribution	0.0	0.0	3.0	3.2	4.7	6.4	7.7	7.2
			Growth	1.3	3.0	7.6	12.3	-4.5	-4.8	-2.9	-1.2
			Total	1.3	3.0	10.6	15.5	0.2	1.6	4.8	6.0
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0432	Distribution	0.0	0.1	0.2	4.5	5.5	7.9	7.0	6.6
			Growth	1.5	2.4	6.5	2.3	-5.9	-6.0	-2.4	-1.1
			Total	1.5	2.5	6.7	6.8	-0.4	1.9	4.6	5.5
WPC0010AU 0%	Officium Conservative Fund	0.8705	Distribution	0.0	0.3	1.0	2.1	3.4	4.3	-	-
			Growth	1.2	3.3	8.4	11.0	-9.0	-6.0	-	-
			Total	1.2	3.6	9.4	13.1	-5.6	-1.7	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0178	Distribution	0.0	0.5	0.6	1.2	3.1	5.2	6.2	-
			Growth	1.3	1.8	7.1	7.5	-3.8	-3.6	-1.4	-
			Total	1.3	2.3	7.7	8.7	-0.7	1.6	4.8	-
RIM0001AU 0%	Russell Balanced Fund Class A	0.7948	Distribution	0.0	0.1	1.5	1.5	4.1	6.2	9.0	8.0
			Growth	1.9	3.6	13.8	17.0	-11.6	-8.6	-4.7	-1.7
			Total	1.9	3.7	15.3	18.5	-7.5	-2.4	4.3	6.3
SLT0001AU 0%	Select Defensive Portfolio	1.1083	Distribution	0.0	0.0	0.4	0.4	5.3	5.6	6.2	-
			Growth	1.5	3.5	9.1	15.2	-8.5	-4.1	-1.3	-
			Total	1.5	3.5	9.5	15.6	-3.2	1.5	4.9	-
SBC0814AU 100%	UBS Defensive Investment Fund	0.9920	Distribution	0.0	0.5	4.6	8.9	7.1	8.4	8.3	7.3
			Growth	1.3	2.1	4.1	-0.1	-6.7	-6.8	-3.7	-1.6
			Total	1.3	2.6	8.7	8.8	0.4	1.6	4.6	5.7
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9538	Distribution	0.0	0.1	2.2	2.3	3.9	5.6	6.5	5.8
			Growth	1.2	2.9	7.6	10.7	-3.7	-3.4	-1.7	-0.4
			Total	1.2	3.0	9.8	13.0	0.2	2.2	4.8	5.4
Multi Sector 60											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9272	Distribution	0.0	0.6	3.0	5.0	7.3	8.7	8.0	-
			Growth	1.6	2.8	9.7	10.4	-9.0	-7.1	-2.4	-
			Total	1.6	3.4	12.7	15.4	-1.7	1.6	5.6	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0635	Distribution	0.0	0.0	1.1	3.3	3.3	4.7	7.2	6.6
			Growth	0.0	0.3	4.4	3.5	-9.5	-6.9	-4.6	-0.6
			Total	0.0	0.3	5.5	6.8	-6.2	-2.2	2.6	6.0
AJF0802AU 100%	ING WS Balanced Trust	1.0858	Distribution	0.0	0.8	1.2	4.2	7.7	11.0	9.7	8.2
			Growth	1.2	1.7	10.5	3.8	-14.9	-12.3	-5.1	-2.2
			Total	1.2	2.5	11.7	8.0	-7.2	-1.3	4.6	6.0
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.8238	Distribution	0.0	0.0	0.0	0.0	4.6	5.2	11.9	10.4
			Growth	1.9	8.8	39.6	49.8	-8.5	-5.5	-8.4	-4.4
			Total	1.9	8.8	39.6	49.8	-3.9	-0.3	3.5	6.0
WPC0008AU 0%	Officium Balanced Fund	0.8774	Distribution	0.0	0.3	1.0	2.7	3.6	4.5	-	-
			Growth	1.5	4.1	11.6	17.9	-10.0	-6.5	-	-
			Total	1.5	4.4	12.6	20.6	-6.4	-2.0	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0125	Distribution	0.0	0.0	2.1	3.1	4.2	7.7	8.6	-
			Growth	1.0	2.9	10.4	12.0	-10.9	-9.1	-3.8	-
			Total	1.0	2.9	12.5	15.1	-6.7	-1.4	4.8	-
VAN0108AU 0%	Vanguard Balanced Index Fund	1.1025	Distribution	0.0	0.6	1.3	3.7	4.4	5.0	5.2	5.2
			Growth	1.6	1.5	9.3	7.5	-7.5	-4.3	0.2	1.3
			Total	1.6	2.1	10.6	11.2	-3.1	0.7	5.4	6.5

Asgard Performance Tables as at 30 November 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	
RIM0019AU 100%	Ventura WS Diversified 50 Fund 0.8900	Distribution Growth Total	0.0 1.6 1.6	0.1 3.2 3.3	1.9 10.6 12.5	1.9 14.0 15.9	4.3 -7.7 -3.4	6.0 -6.4 -0.4	7.4 -3.1 4.3	6.6 -1.0 5.6	
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund 1.4557	Distribution Growth Total	0.0 1.3 1.3	0.0 3.0 3.0	3.7 8.6 12.3	5.0 9.0 14.0	4.8 -11.9 -7.1	4.2 -6.0 -1.8	4.1 0.7 4.8	4.3 1.4 5.7	
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS 0.9395	Distribution Growth Total	0.0 1.9 1.9	0.5 3.2 3.7	2.0 13.0 15.0	4.1 13.4 17.5	7.7 -13.8 -6.1	9.7 -10.8 -1.1	8.8 -3.8 5.0	8.1 -1.6 6.5	
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd 0.7756	Distribution Growth Total	0.0 2.0 2.0	0.5 1.9 2.4	3.9 8.6 12.5	5.7 3.9 9.6	5.9 -16.0 -10.1	9.5 -13.1 -3.6	10.6 -6.7 3.9	9.5 -3.1 6.4	
PWA0822AU 100%	Blackrock WS Balanced Fund 1.6040	Distribution Growth Total	0.0 1.8 1.8	0.0 2.7 2.7	0.9 12.4 13.3	4.6 7.8 12.4	3.9 -10.6 -6.7	4.8 -4.3 0.5	4.9 1.5 6.4	5.3 2.1 7.4	
RFA0815AU 100%	BT WS Active Balanced Fund 1.4202	Distribution Growth Total	0.0 1.6 1.6	0.0 2.7 2.7	3.5 9.7 13.2	5.5 8.1 13.6	6.4 -14.2 -7.8	7.8 -10.3 -2.5	7.1 -2.5 4.6	6.1 0.5 6.6	
FSF0008AU 100%	Colonial First State WS Diversified Fund 1.2852	Distribution Growth Total	0.0 1.3 1.3	0.9 1.9 2.8	2.2 13.3 15.5	4.2 11.6 15.8	6.1 -13.4 -7.3	7.3 -9.8 -2.5	6.1 -1.9 4.2	5.4 -0.2 5.2	
RIM0024AU 100%	Foundation IV Portfolio - Class A 0.8143	Distribution Growth Total	0.0 1.8 1.8	0.0 3.7 3.7	3.1 13.1 16.2	3.2 18.0 21.2	5.1 -12.0 -6.9	7.8 -9.6 -1.8	9.9 -5.0 4.9	8.6 -1.7 6.9	
MMF0115AU 100%	ING WS Managed Growth Trust 0.8363	Distribution Growth Total	0.0 1.4 1.4	0.6 1.8 2.4	1.0 12.1 13.1	2.9 4.9 7.8	6.9 -16.8 -9.9	10.6 -14.0 -3.4	9.3 -5.6 3.7	8.0 -2.3 5.7	
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd 0.9819	Distribution Growth Total	0.0 1.2 1.2	0.0 2.3 2.3	4.5 9.3 13.8	4.4 7.6 12.0	7.7 -18.7 -11.0	8.9 -14.4 -5.5	10.6 -7.9 -2.7	8.7 -3.4 5.3	
JPM0008AU 100%	Legg Mason Diversified Trust 0.6865	Distribution Growth Total	0.0 1.2 1.2	0.0 3.2 3.2	1.2 17.1 18.3	3.9 13.9 17.8	4.8 -15.3 -10.5	7.3 -12.1 -4.8	10.6 -8.1 2.5	9.4 -4.5 4.9	
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst 1.9483	Distribution Growth Total	0.0 0.4 0.4	1.0 1.0 2.0	2.4 12.8 15.2	6.0 9.4 15.4	5.9 -9.7 -3.8	7.8 -7.8 0.0	8.7 -3.4 5.3	7.7 -0.7 7.0	
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio 0.8715	Distribution Growth Total	0.0 1.3 1.3	0.2 2.9 3.1	2.5 12.5 15.0	4.6 15.0 19.6	7.0 -14.3 -7.3	8.0 -10.1 -2.1	7.6 -3.1 4.5	7.2 -0.9 6.3	
WPC0007AU 0%	Officium Assertive Fund 0.8722	Distribution Growth Total	0.0 1.8 1.8	0.2 4.6 4.8	1.0 13.8 14.8	3.3 22.4 25.7	3.6 -11.0 -7.4	4.5 -6.8 -2.3	- - -	- - -	
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A 0.9486	Distribution Growth Total	0.0 1.7 1.7	0.4 2.6 3.0	0.5 13.1 13.6	0.8 14.1 14.9	3.7 -12.0 -8.3	7.6 -9.5 -1.9	8.4 -3.6 4.8	- - -	
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A 0.9868	Distribution Growth Total	0.0 1.8 1.8	0.3 3.0 3.3	0.3 14.7 15.0	1.1 15.9 17.0	3.2 -13.5 -10.3	7.3 -9.9 -2.6	8.4 -3.4 5.0	- - -	
PER0063AU 100%	Perpetual's WS Balanced Growth Fund 1.3240	Distribution Growth Total	0.0 1.3 1.3	0.0 2.8 2.8	2.5 10.1 12.6	4.4 5.7 10.1	4.1 -9.7 -5.6	5.1 -7.1 -2.0	5.1 -0.8 4.3	4.7 2.0 6.7	
SBC0815AU 100%	UBS Balanced Investment Fund 1.0038	Distribution Growth Total	0.0 1.7 1.7	0.5 1.8 2.3	4.7 8.3 13.0	10.4 1.8 12.2	7.4 -13.6 -6.2	9.4 -11.8 -2.4	10.5 -6.6 3.9	8.7 -2.8 5.9	
VAN0110AU 0%	Vanguard Growth Index Fund 1.0660	Distribution Growth Total	0.0 1.9 1.9	0.6 2.0 2.6	1.1 12.8 13.9	3.5 10.9 14.4	4.2 -11.0 -6.8	4.9 -6.4 -1.5	6.0 -0.8 5.2	6.0 0.7 6.7	
RIM0020AU 100%	Ventura WS Growth 70 Fund 0.8629	Distribution Growth Total	0.0 1.9 1.9	0.0 3.7 3.7	1.2 14.3 15.5	1.2 17.8 19.0	4.1 -11.4 -7.3	6.1 -8.4 -2.3	7.7 -3.6 4.1	6.7 -0.9 5.8	
ZURO059AU 100%	Zurich Investments Managed Growth Fund 1.2038	Distribution Growth Total	0.0 1.4 1.4	0.5 2.2 2.7	1.8 11.3 13.1	3.6 11.5 15.1	4.6 -11.2 -6.6	9.7 -10.8 -1.1	8.4 -2.9 5.5	7.2 -0.4 6.8	
Multi Sector 100											
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS 0.8541	Distribution Growth Total	0.0 2.1 2.1	0.0 3.8 3.8	1.1 15.4 16.5	3.7 14.5 18.2	7.4 -17.2 -9.8	9.6 -13.0 -3.4	8.5 -4.2 4.3	- - -	

Asgard Performance Tables as at 30 November 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		
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8078	Distribution	0.0	0.0	0.1	2.9	7.3	10.1	9.4	-	
				Growth	2.3	3.8	17.3	15.9	-19.9	-15.1	-5.5	-
					Total	2.3	3.8	17.4	18.8	-12.6	-5.0	3.9
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.7896	Distribution	0.0	0.0	2.8	3.0	4.7	7.9	10.6	9.0	
				Growth	2.1	3.9	15.6	20.8	-14.5	-11.2	-5.7	-1.8
					Total	2.1	3.9	18.4	23.8	-9.8	-3.3	4.9
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8475	Distribution	0.0	0.2	2.4	4.5	7.1	8.2	7.9	7.3	
				Growth	1.3	2.8	14.0	16.1	-17.6	-12.2	-3.9	-1.3
					Total	1.3	3.0	16.4	20.6	-10.5	-4.0	4.0
WPC0006AU 0%	Officium Aggressive Fund	0.8716	Distribution	0.0	0.2	1.0	3.4	3.2	4.3	-	-	
				Growth	2.0	5.0	15.1	25.7	-11.3	-7.1	-	-
					Total	2.0	5.2	16.1	29.1	-8.1	-2.8	-
SLT0002AU 0%	Select Growth Portfolio	1.2112	Distribution	0.0	0.0	0.0	0.0	5.1	5.7	6.5	-	
				Growth	2.2	5.3	15.4	28.5	-10.4	-5.6	-1.6	-
					Total	2.2	5.3	15.4	28.5	-5.3	0.1	4.9
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9786	Distribution	0.0	0.0	1.3	1.5	2.9	7.9	9.5	-	
				Growth	1.3	3.4	14.7	16.5	-14.3	-12.1	-5.3	-
					Total	1.3	3.4	16.0	18.0	-11.4	-4.2	4.2
Unavailable to New Investors												
ADV0075AU 100%	Advance Australian Smaller Co's Fund WS	0.7986	Distribution	0.0	0.0	3.1	7.0	14.6	18.0	20.2	16.8	
				Growth	1.9	11.6	31.8	54.7	-25.5	-17.7	-13.5	-2.6
					Total	1.9	11.6	34.9	61.7	-10.9	0.3	6.7
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.6809	Distribution	0.0	0.0	1.4	1.7	2.0	9.3	16.8	15.4	
				Growth	4.4	12.5	24.8	54.1	-19.0	-12.0	-6.5	1.6
					Total	4.4	12.5	26.2	55.8	-17.0	-2.7	10.3
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.7377	Distribution	0.0	0.3	2.0	5.9	11.3	14.8	23.8	19.8	
				Growth	1.8	10.8	33.6	69.9	-18.3	-10.2	-11.4	-2.5
					Total	1.8	11.1	35.6	75.8	-7.0	4.6	12.4
PWA0014AU 100%	Blackrock Australian Share Fund	2.2716	Distribution	0.0	0.6	1.8	4.7	4.4	9.8	14.5	11.4	
				Growth	1.9	4.8	23.4	23.5	-13.7	-8.6	-4.7	-0.3
					Total	1.9	5.4	25.2	28.2	-9.3	1.2	9.8
BTA0055AU 100%	BT WS Australian Share Fund	1.3021	Distribution	0.0	1.3	2.2	4.6	10.9	11.1	9.0	7.6	
				Growth	1.4	4.2	21.7	28.3	-19.8	-10.0	1.2	5.2
					Total	1.4	5.5	23.9	32.9	-8.9	1.1	10.2
BTA0806AU 100%	BT WS Balanced Returns Fund	1.6702	Distribution	0.0	0.0	0.0	0.0	6.1	8.5	10.2	8.7	
				Growth	1.5	2.5	11.8	12.7	-12.6	-10.3	-5.5	-2.4
					Total	1.5	2.5	11.8	12.7	-6.5	-1.8	4.7
RFA0821AU 100%	BT WS Core Global Share Fund	0.7284	Distribution	0.0	0.0	5.4	5.0	2.5	1.8	1.6	1.1	
				Growth	2.3	-3.0	-0.8	-8.5	-15.9	-13.6	-3.4	-2.9
					Total	2.3	-3.0	4.6	-3.5	-13.4	-11.8	-1.8
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.6591	Distribution	0.0	0.0	4.1	7.5	11.1	14.7	16.3	14.4	
				Growth	0.4	9.8	25.6	20.1	-25.1	-19.3	-11.4	-3.0
					Total	0.4	9.8	29.7	27.6	-14.0	-4.6	4.9
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9201	Distribution	0.0	0.0	0.0	3.4	7.4	10.8	8.5	8.1	
				Growth	1.9	3.3	11.6	8.9	-15.1	-12.6	-4.2	-1.8
					Total	1.9	3.3	11.6	12.3	-7.7	-1.8	4.3
Closed												
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.4448	Distribution	0.0	0.0	1.9	2.8	6.3	8.1	8.1	6.6	
				Growth	2.3	11.1	32.9	93.1	-19.0	-8.4	0.9	9.7
					Total	2.3	11.1	34.8	95.9	-12.7	-0.3	9.0
AMP0013AU 100%	AMP Balanced Growth Trust	0.9811	Distribution	0.0	0.0	1.3	2.8	3.1	5.9	7.9	6.6	
				Growth	1.6	3.0	13.0	13.5	-13.7	-9.9	-4.6	-1.6
					Total	1.6	3.0	14.3	16.3	-10.6	-4.0	3.3
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.7835	Distribution	0.0	0.8	1.7	2.9	5.6	6.5	-	-	
				Growth	1.2	-0.1	8.0	-4.3	-20.6	-14.6	-	-
					Total	1.2	0.7	9.7	-1.4	-15.0	-8.1	-
AMP0444AU 0%	AMP Capital Conservative Fund	0.9034	Distribution	0.0	0.6	2.0	4.9	5.7	6.9	9.2	8.1	
				Growth	1.1	2.0	7.0	4.8	-7.1	-5.7	-4.3	-1.9
					Total	1.1	2.6	9.0	9.7	-1.4	1.2	4.9
AMP0685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.9083	Distribution	0.0	11.3	11.7	13.0	11.6	11.4	9.4	-	
				Growth	0.5	-11.5	-7.9	-7.2	-7.4	-5.9	-3.1	-
					Total	0.5	-0.2	3.8	5.8	4.2	5.5	6.3
AMP0012AU 100%	AMP Conservative Trust	0.8959	Distribution	0.0	0.0	0.9	3.0	4.0	5.5	7.5	6.4	
				Growth	1.0	1.9	7.2	4.8	-7.0	-5.6	-4.1	-2.0
					Total	1.0	1.9	8.1	7.8	-3.0	-0.1	3.4
APN0006AU 0%	APN Diversified Property Fund	0.5839	Distribution	0.5	1.4	2.8	5.1	5.2	6.7	-	-	
				Growth	0.1	-4.3	-6.1	-25.8	-27.0	-18.5	-	-
					Total	0.6	-2.9	-3.3	-20.7	-21.8	-11.8	-

Asgard Performance Tables as at 30 November 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	
APN0001AU 0%	1.6808	Distribution	0.6	1.8	4.4	8.6	6.3	7.6	8.2	8.4	
		Growth	0.0	-0.1	9.6	-14.6	-32.9	-23.8	-10.8	-5.8	
		Total	0.6	1.7	14.0	-6.0	-26.6	-16.2	-2.6	2.6	
APN0004AU 0%	0.8283	Distribution	0.7	1.9	4.7	9.3	6.6	6.7	-	-	
		Growth	-0.1	0.4	11.0	-16.9	-40.5	-29.2	-	-	
		Total	0.6	2.3	15.7	-7.6	-33.9	-22.5	-	-	
AUS0116AU 0%	0.9998	Distribution	0.4	1.2	2.3	5.0	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	5.0	6.2	6.4	6.3	-	
AUS0005AU 0%	1.0000	Distribution	0.3	0.8	1.6	3.7	5.8	6.4	-	-	
		Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-	
		Total	0.3	0.8	1.6	3.7	5.8	6.4	-	-	
NML0257AU 0%	0.9996	Distribution	0.3	0.7	1.4	2.9	5.1	5.5	5.4	5.3	
		Growth	0.0	-0.1	0.0	-0.1	-0.1	-0.1	-0.1	0.0	
		Total	0.3	0.6	1.4	2.8	5.0	5.4	5.3	5.3	
NML0316AU 0%	1.0076	Distribution	0.3	0.9	1.8	4.0	5.9	6.2	6.2	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	3.9	5.9	6.2	6.2	6.2	
MRN0003AU 0%	1.0211	Distribution	0.0	0.9	1.8	5.0	6.5	6.6	-	-	
		Growth	0.5	0.5	0.5	0.4	0.2	0.3	-	-	
		Total	0.5	1.4	2.3	5.4	6.7	6.9	-	-	
BCF0100AU 100%	22.6717	Distribution	0.0	77.8	89.3	80.7	60.5	45.1	40.8	34.7	
		Growth	-0.2	-75.4	-86.0	-95.2	-81.1	-72.7	-53.8	-42.1	
		Total	-0.2	2.4	3.3	-14.5	-20.6	-27.6	-13.0	-7.4	
BEC0001AU 0%	0.5495	Distribution	0.0	0.7	1.5	3.2	5.0	6.1	-	-	
		Growth	-1.8	-1.8	-36.1	-47.8	-30.1	-19.9	-	-	
		Total	-1.8	-1.1	-34.6	-44.6	-25.1	-13.8	-	-	
MAL0008AU 0%	0.8240	Distribution	0.0	1.6	3.0	5.3	5.0	5.8	6.9	-	
		Growth	0.5	-3.6	-5.2	-21.4	-25.9	-17.3	-7.1	-	
		Total	0.5	-2.0	-2.2	-16.1	-20.9	-11.5	-0.2	-	
RFA0028AU 0%	0.3307	Distribution	44.8	45.7	65.5	86.7	46.1	37.1	25.8	19.5	
		Growth	-43.1	-42.0	-57.0	-67.3	-52.7	-38.4	-23.3	-15.1	
		Total	1.7	3.7	8.5	19.4	-6.6	-1.3	2.5	4.4	
WFS0007AU 0%	2.4376	Distribution	0.0	1.8	3.1	6.3	6.7	9.2	10.6	8.9	
		Growth	1.7	4.1	20.6	22.7	-15.1	-7.6	-0.9	3.1	
		Total	1.7	5.9	23.7	29.0	-8.4	1.6	9.7	12.0	
BTA0021AU 100%	3.1939	Distribution	0.0	1.1	1.7	3.5	7.2	9.5	10.2	8.4	
		Growth	1.4	4.2	21.6	28.2	-16.9	-9.2	-1.0	3.6	
		Total	1.4	5.3	23.3	31.7	-9.7	0.3	9.2	12.0	
BTA0024AU 100%	1.6856	Distribution	0.0	0.0	1.8	1.7	0.9	0.7	0.5	0.5	
		Growth	2.2	-3.2	2.3	-5.9	-15.4	-13.7	-3.4	-2.9	
		Total	2.2	-3.2	4.1	-4.2	-14.5	-13.0	-2.9	-2.4	
MCS0001AU 0%	0.2431	Distribution	0.0	1.9	1.4	1.2	1.6	2.9	-	-	
		Growth	0.2	3.4	-54.8	-67.9	-52.5	-38.7	-	-	
		Total	0.2	5.3	-53.4	-66.7	-50.9	-35.8	-	-	
MCS0011AU 0%	0.8013	Distribution	0.0	1.2	2.1	3.1	2.7	3.8	5.2	6.1	
		Growth	0.3	0.4	-12.8	-30.7	-26.6	-17.3	-7.2	-3.3	
		Total	0.3	1.6	-10.7	-27.6	-23.9	-13.5	-2.0	2.8	
HOW0005AU 0%	1.0000	Distribution	0.3	0.8	1.6	4.4	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	0.3	0.8	1.6	4.4	6.1	6.4	6.4	6.2	
HBC0013AU 0%	0.8891	Distribution	0.0	0.8	1.2	2.0	2.7	5.8	8.1	9.0	
		Growth	0.5	0.1	7.1	-10.2	-17.3	-12.7	-6.3	-4.9	
		Total	0.5	0.9	8.3	-8.2	-14.6	-6.9	1.8	4.1	
HOW0141AU 0%	0.7302	Distribution	0.0	0.8	2.4	6.5	6.2	6.0	5.7	6.5	
		Growth	0.7	0.4	8.3	-12.7	-21.1	-15.4	-8.6	-5.4	
		Total	0.7	1.2	10.7	-6.2	-14.9	-9.4	-2.9	1.1	
FSF0143AU 100%	0.5033	Distribution	0.0	0.0	1.0	0.9	0.8	0.8	0.5	0.4	
		Growth	4.7	0.7	6.4	3.7	-16.0	-10.1	-1.7	-2.0	
		Total	4.7	0.7	7.4	4.6	-15.2	-9.3	-1.2	-1.6	
FSF0139AU 0%	0.9689	Distribution	0.2	0.5	1.4	4.8	5.8	6.0	6.1	6.0	
		Growth	-0.5	0.6	1.8	2.1	-1.9	-1.5	-1.0	-0.7	
		Total	-0.3	1.1	3.2	6.9	3.9	4.5	5.1	5.3	
FSF0076AU 100%	1.1851	Distribution	0.0	1.0	2.3	7.5	8.5	11.8	14.1	11.4	
		Growth	-0.5	3.7	29.1	30.7	-16.1	-13.7	-7.8	-2.1	
		Total	-0.5	4.7	31.4	38.2	-7.6	-1.9	6.3	9.3	
DEU0109AU 0%	0.9576	Distribution	0.0	0.0	0.0	0.0	1.7	5.2	7.2	7.2	
		Growth	-0.6	1.0	4.7	3.4	-10.6	-7.2	-4.0	-2.4	
		Total	-0.6	1.0	4.7	3.4	-8.9	-2.0	3.2	4.8	

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	
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.5310	Distribution	0.0	1.6	7.2	16.9	18.0	15.1	12.6	11.6
			Growth	0.2	-2.7	0.7	-21.6	-28.2	-20.5	-12.7	-8.9
			Total	0.2	-1.1	7.9	-4.7	-10.2	-5.4	-0.1	2.7
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 31st October 2009)	0.9925	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.9
			Growth	0.4	4.6	14.4	-0.6	-11.2	-6.7	-2.4	-0.9
			Total	0.4	4.6	14.4	-0.6	-8.8	-1.9	2.4	4.0
MMF0112AU 100%	ING WS Emerging Co's Trust	3.3312	Distribution	0.0	0.0	3.1	6.4	6.6	5.7	5.1	5.3
			Growth	0.2	6.5	21.6	37.7	-17.8	-4.5	6.7	13.3
			Total	0.2	6.5	24.7	44.1	-11.2	1.2	11.8	18.6
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0033	Distribution	0.0	0.7	1.8	4.8	10.3	9.2	8.2	7.8
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.1	0.0
			Total	0.4	1.1	2.2	5.2	10.5	9.3	8.3	7.8
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.9346	Distribution	0.0	1.7	3.4	7.5	11.2	15.4	13.5	10.6
			Growth	1.8	4.4	22.7	25.8	-22.2	-15.8	-5.0	-0.1
			Total	1.8	6.1	26.1	33.3	-11.0	-0.4	8.5	10.5
MAQ0448AU 0%	Macquarie Direct Property Fund	0.6459	Distribution	0.0	1.5	2.3	3.8	5.0	6.0	-	-
			Growth	-3.1	-5.4	-28.6	-42.5	-29.1	-17.6	-	-
			Total	-3.1	-3.9	-26.3	-38.7	-24.1	-11.6	-	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	0.8389	Distribution	0.0	60.4	61.3	59.8	38.4	28.4	18.6	13.6
			Growth	0.7	-59.5	-58.9	-60.0	-33.8	-20.3	-7.4	-2.5
			Total	0.7	0.9	2.4	-0.2	4.6	8.1	11.2	11.1
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	1.3433	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	1.4	2.8	4.2	-4.1	-1.6	1.0	4.6	-
			Total	1.4	2.8	4.2	-4.1	-1.6	1.0	4.6	-
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0477	Distribution	0.0	0.0	4.1	4.1	5.7	7.8	7.4	7.1
			Growth	1.2	2.0	1.0	2.7	3.1	0.3	0.0	0.4
			Total	1.2	2.0	5.1	6.8	8.8	8.1	7.4	7.5
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.1	0.4	0.9	2.7	3.9	4.7	4.9
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.1	0.4	0.9	2.7	3.9	4.7	4.9
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	0.8728	Distribution	0.0	0.0	26.3	29.0	13.6	12.0	-	-
			Growth	4.2	4.4	-24.1	-16.3	-17.2	-5.8	-	-
			Total	4.2	4.4	2.2	12.7	-3.6	6.2	-	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	0.8787	Distribution	0.3	0.9	1.7	3.9	6.0	6.9	0.0	-
			Growth	0.0	0.0	-7.7	-7.7	-7.0	-4.6	0.0	-
			Total	0.3	0.9	-6.0	-3.8	-1.0	2.3	0.0	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7139	Distribution	0.0	0.0	13.6	15.3	12.4	12.7	13.3	11.3
			Growth	1.4	-2.1	-4.8	7.0	-13.9	-12.0	-6.6	-2.3
			Total	1.4	-2.1	8.8	22.3	-1.5	0.7	6.7	9.0
MLP0001AU 0%	Multiplex Diversified Property Fund	0.3142	Distribution	0.0	0.0	0.0	2.9	4.1	-	-	-
			Growth	4.5	1.1	3.0	-25.6	-46.1	-	-	-
			Total	4.5	1.1	3.0	-22.7	-42.0	-	-	-
TNK0001AU 0%	Pelorus Property Trust	0.4000	Distribution	0.0	0.0	0.0	1.9	4.7	5.9	0.0	-
			Growth	-9.1	-36.4	-39.3	-52.4	-41.3	-26.1	0.0	-
			Total	-9.1	-36.4	-39.3	-50.5	-36.6	-20.2	0.0	-
PER0106AU 0%	Perpetual's WS Monthly Income Fund	1.0173	Distribution	0.4	1.1	2.0	4.0	5.3	5.6	5.8	5.7
			Growth	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
			Total	0.4	1.1	2.0	4.0	5.2	5.6	5.8	5.7
PER0048AU 100%	Perpetual's WS Smaller Companies Share	1.1300	Distribution	0.0	0.0	3.2	8.9	9.2	17.0	19.6	18.4
			Growth	-1.1	10.0	34.2	46.6	-19.7	-17.2	-13.5	-4.9
			Total	-1.1	10.0	37.4	55.5	-10.5	-0.2	6.1	13.5
TFG0001AU 0%	Recap Enhanced Income Fund	0.2336	Distribution	0.0	0.0	0.9	3.5	3.6	4.8	6.7	-
			Growth	-2.2	-19.9	-24.1	-35.0	-62.8	-48.4	-29.2	-
			Total	-2.2	-19.9	-23.2	-31.5	-59.2	-43.6	-22.5	-
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 31st October 2009)	0.1872	Distribution	0.0	77.8	78.4	77.6	47.5	42.2	32.8	25.8
			Growth	-0.5	-78.4	-78.3	-78.5	-58.6	-44.8	-29.8	-21.1
			Total	-0.5	-0.6	0.1	-0.9	-11.1	-2.6	3.0	4.7
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4428	Distribution	0.0	0.0	10.1	9.2	8.7	9.9	11.5	11.5
			Growth	1.0	0.8	15.0	-16.2	-41.1	-31.6	-18.1	-11.8
			Total	1.0	0.8	25.1	-7.0	-32.4	-21.7	-6.6	-0.3
SST0009AU 100%	SSgA Global Fixed Income Index Trust	1.0923	Distribution	0.0	0.0	1.0	1.0	3.4	4.8	6.0	5.9
			Growth	1.2	2.0	3.1	4.7	4.8	2.4	0.9	1.1
			Total	1.2	2.0	4.1	5.7	8.2	7.2	6.9	7.0
UBS0007AU 0%	UBS Australian Equity Income Fund	0.6755	Distribution	0.0	1.7	3.1	4.8	5.9	8.3	-	-
			Growth	0.6	2.7	19.5	17.5	-20.0	-10.9	-	-
			Total	0.6	4.4	22.6	22.3	-14.1	-2.6	-	-

Asgard Performance Tables as at 30 November 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	
UBS0011AU UBS Global Infrastructure Securities Fd 0%	0.6684	Distribution	0.0	0.0	0.0	0.0	2.1	2.7	-	-	
		Growth	0.5	-0.3	1.0	-2.6	-23.9	-15.4	-	-	
		Total	0.5	-0.3	1.0	-2.6	-21.8	-12.7	-	-	
WFS0021AU Westpac Australian Tax Effective Share 100%	2.2832	Distribution	0.0	0.0	5.0	9.1	7.2	9.1	9.5	9.5	
		Growth	1.3	5.4	18.4	19.3	-15.6	-8.6	-1.2	1.2	
		Total	1.3	5.4	23.4	28.4	-8.4	0.5	8.3	10.7	
WFS0033AU Westpac Balanced Growth Fund 100%	1.0842	Distribution	0.0	0.4	4.0	6.0	6.5	7.6	7.7	7.5	
		Growth	1.5	2.0	8.9	4.6	-13.6	-9.9	-4.0	-2.4	
		Total	1.5	2.4	12.9	10.6	-7.1	-2.3	3.7	5.1	
WFS0023AU Westpac International Share Fund 100%	0.9034	Distribution	0.0	0.0	1.6	1.4	0.9	0.7	0.5	0.4	
		Growth	2.7	-2.7	1.5	-10.0	-17.2	-12.3	-3.1	-2.5	
		Total	2.7	-2.7	3.1	-8.6	-16.3	-11.6	-2.6	-2.1	
WFS0032AU Westpac Moderate Growth Fund 100%	1.0083	Distribution	0.0	0.4	3.1	5.5	5.8	6.7	6.5	6.4	
		Growth	1.2	1.9	5.8	2.2	-7.6	-6.1	-2.7	-1.7	
		Total	1.2	2.3	8.9	7.7	-1.8	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	
Equity - Australian Shares										
ADV0038AU	Advance PST - Australian Shares	2.9724	0.1	4.0	24.7	29.1	-5.1	1.0	7.8	10.0
PWA0806AU	Blackrock Australian Equity PST	2.2115	2.1	5.6	24.5	28.0	-6.4	4.0	11.7	12.6
BAR0415AU	BlackRock Scientific Australian Eqty PST	4.0853	1.8	5.8	25.5	28.4	-12.5	-1.5	7.6	10.6
MMF0037AU	ING WS Super Australian Shares	4.6281	2.1	3.8	23.9	27.4	-10.6	0.9	8.8	11.3
PER0058AU	Perpetual's PST - Industrial Share	5.6130	-1.0	4.6	24.9	33.9	-6.9	-0.5	7.0	10.6
TYNO100AU	Tyndall PST - Australian Share Option	2.8911	2.2	6.0	28.8	36.8	-7.0	1.4	8.5	11.7
Equity - International Shares										
Global Equity										
ADV0039AU	Advance PST - International Sharemarket	0.8325	3.2	1.5	8.9	5.8	-15.4	-9.3	-0.1	-0.2
BTA0063AU	BT International Share PST	0.8513	2.3	-3.0	3.8	-4.1	-13.5	-11.9	-2.1	-1.6
TQM0003AU	Fortis Global Equity PST	0.5033	3.0	-1.3	4.0	-8.9	-19.8	-13.6	-3.7	-3.9
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7046	3.3	4.0	15.3	21.4	-18.8	-13.1	-1.9	2.9
PER0059AU	Perpetual's PST - International Share	1.5950	2.2	-0.9	3.0	-6.8	-8.1	-6.4	2.9	2.9
European Equity										
TQM0004AU	Fortis Europe Equity PST	0.7507	2.8	1.6	9.2	4.4	-13.2	-7.3	1.8	2.1
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.1709	1.0	0.7	23.4	-5.1	-29.4	-19.3	-5.7	0.0
Multi Sector										
Multi Sector 20										
MMF0028AU	ING WS Super Capital Stable	5.1714	1.1	2.5	5.7	4.3	0.0	2.0	4.1	4.9
Multi Sector 40										
BAR0802AU	BlackRock Scientific Diversified Stable	3.3306	1.4	1.7	6.8	3.3	-2.9	0.1	3.5	4.7
BTA0005AU	BT Conservative Outlook PST	3.7339	1.2	2.3	7.5	8.3	-1.0	0.8	3.7	4.7
CNA0512AU	INVECO WS Protected Growth PST	3.7610	0.5	0.9	2.9	3.1	1.9	2.8	4.5	4.7
Multi Sector 60										
MMF0113AU	ING Corporate Super Balanced Fund	2.7170	2.0	3.1	12.8	9.9	-5.7	-0.7	4.8	6.0
	MLC Capital Stable Fund (Conservative)	17.1772	1.0	2.0	7.1	9.0	-0.5	1.5	4.2	5.0
Multi Sector 80										
PWA0805AU	Blackrock Balanced PST	6.7425	1.7	2.3	11.5	10.2	-5.7	0.9	6.1	6.9
BAR0803AU	BlackRock Scientific Diversified Gwth	3.8228	2.0	2.1	12.0	7.6	-10.4	-4.1	3.2	5.5
RFA0823AU	BT Active Balanced PST	26.9605	1.7	2.7	12.7	13.2	-7.1	-2.2	4.4	6.6
MMF0027AU	ING WS Super Managed Growth	14.2247	2.3	3.4	14.4	9.8	-8.4	-2.6	3.9	5.5
CNA0511AU	INVECO WS Diversified Growth PST	8.9353	1.2	2.5	13.8	12.0	-10.8	-5.2	2.9	5.4
JPM0811AU	Legg Mason Balanced Trust	36.6876	1.1	3.4	18.1	16.9	-10.1	-4.7	2.3	4.5
MPLO801AU	Maple-Brown Abbott Pooled Super Trust	9.6149	0.6	1.8	13.1	13.3	-2.4	0.7	5.5	6.9
UK1394	MLC Balanced Fund (Moderate)	36.4766	1.4	2.9	14.1	15.5	-6.7	-1.6	4.5	6.0
UK1386	MLC Growth Fund (Growth)	35.0143	1.5	3.0	14.9	16.1	-8.2	-2.4	4.3	5.9
PER0061AU	Perpetual's PST - Balanced Growth	2.0480	1.2	2.6	11.7	9.6	-4.9	-1.6	4.5	6.7
ZURO209AU	Zurich WS Super Managed Growth Fund	42.0986	1.4	2.7	12.7	14.9	-5.4	-0.5	5.3	6.4
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.8575	1.4	5.8	24.5	33.5	-8.1	1.3	10.5	13.2
BTA0004AU	BT Balanced Returns PST	6.7663	1.5	2.5	11.5	12.3	-6.7	-2.2	3.7	5.0
RFA0017AU	BT Core Australian Share PST	4.0380	1.5	5.6	23.2	32.5	-8.1	2.3	10.8	14.7
WFS0852AU	BT Inst Div Balanced PST	15.0558	1.8	2.9	13.4	10.5	-7.1	-1.8	4.3	5.8
BTA0502AU	BT Super Trust - Investment Units	5.7094	1.5	2.3	11.3	11.8	-7.1	-2.6	3.2	0.0
FSF0029AU	Colonial First State PST - Aust Share	4.9204	2.0	6.4	26.6	35.1	-6.9	1.0	8.2	10.7
FSF0036AU	Colonial First State PST - Conservative	2.1166	0.9	2.0	7.8	10.2	0.7	2.7	4.9	5.6
FSF0030AU	Colonial First State PST - Diversified	2.4924	1.3	2.8	15.1	15.7	-6.7	-2.2	3.7	4.5
FSF0037AU	Colonial First State PST - Property Sec	1.5559	0.4	0.2	20.0	-5.3	-35.6	-25.4	-8.9	-2.4
Closed										
	Macquarie Life Master Capital Stable Fd	2.6595	1.7	2.8	6.7	6.0	-1.3	1.2	3.8	4.5
	Macquarie Life Master Cash Fund	2.3239	0.3	0.8	1.5	3.0	5.0	5.1	4.9	4.7

Separately Managed Accounts as at 30 November 2009

Risk Profile	Growth									
	Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*	
Investment										
Defensive	30	1.30%	3.05%	8.50%	11.18%	2.24%	3.95%	5.53%	6.37%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.24	2.47	8.03	8.59	-0.91	1.61	4.6	4.6	
Moderate	50	1.62%	3.53%	10.93%	13.43%	-1.54%	1.90%	4.75%	6.33%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.64	2.67	11.72	12.28	-4.8	-0.51	4.8	4.8	
Balanced	70	1.88%	3.74%	13.16%	14.98%	-6.23%	-0.96%	3.20%	5.58%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.84	2.94	14.26	14.23	-7.73	-2.05	4.68	4.68	
Growth	83	2.12%	3.87%	15.29%	16.57%	-9.81%	-3.22%	1.82%	4.80%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.29	3.02	18.17	21.42	-9.63	-2.98	4.99	4.99	
High Growth	100	2.38%	3.96%	17.29%	17.98%	-13.45%	-5.32%	0.32%	3.82%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.29	3.02	18.17	21.42	-9.63	-2.98	4.99	4.99	
Pension										
Defensive	30	1.25%	3.61%	8.58%	11.47%	2.42%	4.08%	5.63%	6.45%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.24	2.47	8.03	8.59	-0.91	1.61	4.6	4.6	
Moderate	50	1.62%	4.31%	11.09%	13.57%	-1.55%	1.91%	4.75%	6.33%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.64	2.67	11.72	12.28	-4.8	-0.51	4.8	4.8	
Balanced	70	1.88%	4.62%	13.32%	15.15%	-6.23%	-0.96%	3.21%	5.58%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	1.84	2.94	14.26	14.23	-7.73	-2.05	4.68	4.68	
Growth	83	2.12%	4.91%	15.38%	16.68%	-9.81%	-3.22%	1.83%	4.80%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.29	3.02	18.17	21.42	-9.63	-2.98	4.99	4.99	
High Growth	100	2.38%	4.85%	17.41%	18.07%	-13.42%	-5.30%	0.33%	3.82%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	2.29	3.02	18.17	21.42	-9.63	-2.98	4.99	4.99	
Super										
Defensive	30	1.11%	3.22%	7.56%	9.98%	1.99%	3.61%	4.99%	5.73%	
Super Ratings Stable Options Index	21 - 40	0.99	2.23	7.90	7.90	2.01	4.71	4.71	4.71	
Moderate	50	1.45%	3.86%	9.86%	12.06%	-1.34%	1.92%	4.45%	5.85%	
Super Ratings Conservative Balanced Index	41 - 60	1.21	2.51	10.45	10.45	0.50	4.13	4.13	4.13	
Balanced	70	1.69%	4.17%	11.92%	13.56%	-5.43%	-0.50%	3.21%	5.31%	
Super Ratings Balanced Options Index	61 - 80	1.31	2.76	10.07	10.07	-1.08	4.86	4.86	4.86	
Growth	83	1.90%	4.39%	13.75%	14.99%	-8.55%	-2.39%	2.10%	4.73%	
Super Ratings Growth Options Index	81 - 100	1.47	3.00	12.78	12.78	-2.38	4.55	4.55	4.55	
High Growth	100	2.13%	4.34%	15.48%	16.26%	-11.70%	-4.10%	0.92%	3.99%	
Super Ratings High Growth Index	81 - 100	1.49	2.94	15.76	15.76	-3.38	4.33	4.33	4.33	

SMA Funds Risk Profile	Reference Morningstar Index	Investment Fee ^{^^}
Investment & Pension	Current	Pre October 2003
Defensive	Morningstar Index - WS NTP - Msector Moderate	Morningstar Index - WS NTP - Msector Defensive
Moderate	Morningstar Index - WS NTP - Msector Balanced	Morningstar Index - WS NTP - Msector Moderate
Balanced	Morningstar Index - WS NTP - Msector Growth	Morningstar Index - WS NTP - Msector Balanced
Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Growth
High Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Aggressive
Super	Reference Super Ratings Index	
Defensive	Super Ratings Stable Options	0.17
Moderate	Super Ratings Conservative Balanced	0.32
Balanced	Super Ratings Balanced Options	0.44
Growth	Super Ratings Growth Options	0.53
High Growth	Super Ratings High Growth	0.64

* annualised

** Growth tilt refers to exposure to growth assets

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

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

^^ Investment Fee includes an estimated Performance fee.

Fixed Term Product History

Fund Product Code	Investment Monthly product description	Exit price \$	Pre-Tax rate (AIFA/AAPA)#	Post-Tax rate (ASA/ARA)#
F11110510	1Yr FTD @3.50% Due 11/05/10	1.0000	3.50	2.975
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
F1091110	1Yr FTD @5.15 Due 09/11/10	1.0000	5.15	4.378
F1161110	1Yr FTD @5.15 Due 16/11/10	1.0000	5.15	4.378
F1231110	1Yr FTD @5.30 Due 23/11/10	1.0000	5.30	4.505
F1301110	1Yr FTD @5.30 Due 30/11/10	1.0000	5.30	4.505
F1071210	1Yr FTD @5.30 Due 07/12/10	1.0000	5.30	4.505
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
F3090210	3Mth FTD@4.30 09/02/10	1.0000	4.30	3.655
F3160210	3Mth FTD@4.40 16/02/10	1.0000	4.40	3.740
F3230210	3Mth FTD@4.70 23/02/10	1.0000	4.70	3.995
F3010310	3Mth FTD@4.70 01/03/10	1.0000	4.70	3.995
F3080310	3Mth FTD@4.70 08/03/10	1.0000	4.70	3.995
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	4.50	3.825
F6030510	6Mth FTD@4.60 03/05/10	1.0000	4.60	3.910
F6100510	6Mth FTD@4.60 10/05/10	1.0000	4.60	3.910
F6170510	6Mth FTD@4.70 16/05/10	1.0000	4.70	3.995
F6240510	6Mth FTD@5.20 24/05/10	1.0000	5.20	4.420
F6310510	6Mth FTD@5.20 31/05/10	1.0000	5.20	4.420
F6070610	6Mth FTD@5.20 07/06/10	1.0000	5.20	4.420

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Income									
Cash									
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	1	-	-1	-
MAQ0187AU	Macquarie Master Cash Fund	135.7	100	-	-	-	-	-	-
	MECU High Yield Investment Account	0.0	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	855.4	43	55	2	-	-	-	-
SBC0811AU	UBS Cash Fund	1241.8	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	100.4	100	-	-	-	-	-	-
Fixed Interest									
Australian Fixed Interest									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	461.6	-	100	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	23.7	-	100	-	-	-	-	-
ADV0084AU	Advance Australian Fixed Int M-Blend WS	35.4	-	100	-	-	-	-	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	34.5	-	100	-	-	-	-	-
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.0	-	100	-	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.0	-	100	-	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.0	-	100	-	-	-	-	-
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	30.5	1	99	-	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	228.2	95	-	5	-	-	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	155.4	-	100	-	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	628.5	19	81	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	586.9	9	66	25	-	-	-	-
SBC0813AU	UBS Australian Bond Fund	490.6	6	94	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2144.5	-	100	-	-	-	-	-
AUS0009AU	Vianova Strategic Fixed Interest Fund	432.5	27	73	-	-	-	-	-
International Fixed Interest									
CRS0006AU	Aberdeen International Fixed Inc Fd	188.3	-	-	100	-	-	-	-
ADV0067AU	Advance Int'l Fixed Int M-Blend Fund WS	173.1	-	-	100	-	-	-	-
ADV0058AU	Advance Int'l Fixed Interest Index Fund	7.5	-	-	100	-	-	-	-
AMP0254AU	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	-	22	78	-	-	-	-
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	-	-	-	-
ETL0018AU	EQT PIMCO W/S Global Bond Fund	162.5	-	2	98	-	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	514.5	18	-	82	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2437.8	-	-	100	-	-	-	-
Diversified Fixed Interest									
CSA0104AU	Aberdeen Balanced Fixed Interest Fd	99.6	1	76	23	-	-	-	-
VEN0007AU	All Star Income Fund	20.5	27	21	-	11	-	6	35
MAL0012AU	Blackrock Monthly Income Fund Class D	811.3	11	24	65	-	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	746.0	10	21	69	-	-	-	-
JBW0016AU	GSJBW Income Plus W'Sale Fund	211.3	31	37	19	6	-	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	111.8	20	76	2	-	-	-	2
SCH0028AU	Schroder Fixed Income Fund WS Class	299.0	15	67	18	-	-	-	-
UBS0003AU	UBS Diversified Cr Inc Fund	257.0	22	66	12	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	277.6	-	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	5.0	2	-	-	98	-	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	66.1	-	-	-	100	-	-	-
ADV0079AU	Advance Australian Equity Growth Fund	11.6	4	-	-	96	-	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	47.8	10	-	-	90	-	-	-
ADV0062AU	Advance Australian Shares Index Fund	21.0	-	-	-	100	-	-	-
ADV0115AU	Advance Concentrated Aust Share WS	71.8	2	-	-	98	-	-	-
ADV0046AU	Advance Imputation Fund WS	600.4	5	-	-	95	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	90.4	8	-	-	92	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	687.5	2	-	-	98	-	-	-
ANT0001AU	Antares Lodest Abs Return Tr- Aus Share	73.0	34	-	-	66	-	-	-
ETL0148AU	Armytage Enhanced Lead Fund	42.8	6	-	-	91	-	3	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	223.8	4	-	-	96	-	-	-
AAP0002AU	Ausbil Inv Tr-Australian Geared Equ Fd	95.2	1	-	-	99	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3023.5	-	-	-	100	-	-	-

Asgard Allocation Tables as at 31 October 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.		
AUG0002AU	Australian Ethical Small Comp Trust	0.0	8	-	-	71	19	2	-
PPL0110AU	Aviva Investors Australian Equities Fund	124.2	1	-	-	99	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1256.3	2	-	-	98	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	255.7	1	-	-	99	-	-	-
BGL0034AU	BlackRock Indexed Australian Equity Fund	1250.4	-	-	-	100	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	914.9	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	694.2	1	-	-	94	-	5	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	246.4	3	-	-	97	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	680.3	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	560.4	3	-	-	97	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	382.8	8	-	-	92	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	364.7	1	-	-	99	-	-	-
PAM0001AU	Challenger W'S Australian Share Fund	396.5	2	-	-	98	-	-	-
HBC0011AU	Challenger WS Australian Share Income Fd	211.7	28	-	-	72	-	-	-
HOW0026AU	Challenger W'S Select Aust Share Fund	54.3	3	-	-	97	-	-	-
FSF0002AU	Colonial First State WS Australian Share	488.4	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1146.2	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	2155.7	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	91.2	1	-	-	99	-	-	-
MAQ0424AU	Concord Australian Equity Fund	55.6	2	-	-	98	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	169.4	3	-	-	97	-	-	-
DFA0003AU	Dimensional Australian Core Equity Trust	809.0	1	-	-	93	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1319.6	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	525.5	1	-	-	99	-	-	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	208.7	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	26.0	-	-	-	100	-	-	-
IML0002AU	Investors Mutual Australian Share Fund	1882.4	5	-	-	95	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	350.3	6	-	-	94	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	375.1	14	-	-	86	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.3	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity Trust	116.0	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	51.7	-	-	-	100	-	-	-
LEF0043AU	Optimix Wholesale Aust Share Trust Cl 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	1925.0	2	-	-	98	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1870.5	1	-	-	99	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1872.4	3	-	-	94	3	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	923.7	3	-	-	97	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	392.1	-	-	-	97	3	-	-
PER0046AU	Perpetual's WS Industrial Fund	3664.7	1	-	-	99	-	-	-
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	1057.5	1	-	-	99	-	-	-
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	-	-	-
SBC0817AU	UBS Australian Share Fund	1219.8	1	-	-	99	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	310.0	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	161.4	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3583.6	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	110.1	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	15.6	3	-	-	93	-	4	-
ZURO538AU	Zurich Investments Equity Income Fund	187.1	29	-	-	68	-	3	-
Hedge Funds									
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	212.6	34	-	-	66	-	-	-
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	24.9	-	-	-	100	-	-	-
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	837.2	1	-	-	99	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	33.1	9	-	-	91	-	-	-

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.			
HOW0016AU	Challenger W'S Smaller Companies Fund	43.7	8	-	-	92	-	-	-	
EGG0001AU	Eley Griffiths Group Small Co Fund	444.1	5	-	-	95	-	-	-	
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	90.9	1	-	-	97	-	2	-	
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	185.0	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	326.5	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	24.9	5	-	-	95	-	-	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	62.4	7	-	-	62	31	-	-	
Socially Responsible										
AMP0450AU	AMP Capital Sustain Share Fund WS	1499.7	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	206.6	2	-	-	98	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	25.0	2	-	-	98	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	97.5	19	-	-	81	-	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	287.5	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	25.0	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	2.0	-	-	-	-	100	-	-	
ADV0047AU	Advance International Sharemarket WS	37.5	1	-	-	-	99	-	-	
ADV0056AU	Advance Int'l Shares Index Fund	356.2	-	-	-	-	100	-	-	
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	26.0	-	-	-	-	100	-	-	
ADV0134AU	Advance Tradewinds Global Equities Fund	1.5	-	-	-	-	100	-	-	
AMP1179AU	AMP Capital Core Infrastruc Fd - Class A	74.6	1	-	-	2	31	-	66	
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	73.8	6	-	-	-	94	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	592.6	2	-	-	-	98	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2169.7	1	-	-	-	99	-	-	
MAL0018AU	Blackrock Glob Allocation Fd Class D	423.1	12	-	32	-	56	-	-	
MAL0135AU	Blackrock Hedged Global Small Cap WS	152.9	3	-	-	-	97	-	-	
BGL0044AU	BlackRock Indexed Hedged Int'l Equity Fd	0.0	-	-	-	-	100	-	-	
BGL0106AU	BlackRock Indexed International Eqty Fd	27.8	-	-	-	-	100	-	-	
BGL0109AU	Blackrock Scientific Hdg Int'l Eqty Fd	604.4	-	-	-	-	100	-	-	
BAR0817AU	BlackRock Scientific International Eqty	1194.2	-	-	-	-	100	-	-	
RFA0821AU	BT WS Core Global Share Fund	168.5	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	62.0	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	26.0	5	-	-	-	95	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	98.0	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	330.0	-	-	-	-	100	-	-	
MGL0018AU	DWS Gbl Eqty Them Fund (Fully Hedged)	25.2	4	-	-	-	96	-	-	
MGL0019AU	DWS Global Equity Agribusiness Fund	85.0	6	-	-	-	94	-	-	
MGL0004AU	DWS Global Equity Thematic Fund	531.1	4	-	-	-	96	-	-	
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	223.1	2	-	-	-	98	-	-	
FID0007AU	Fidelity Global Equities Fund	45.1	4	-	-	-	96	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	35.8	4	-	-	-	96	-	-	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	32.0	6	-	-	-	94	-	-	
JBW0027AU	GSJBW Global Flex Fund	13.6	-	-	-	-	100	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	152.6	2	-	-	-	98	-	-	
JBW0014AU	GSJBW International W'Sale Fund	73.4	4	-	-	-	96	-	-	
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	1141.8	19	-	-	31	50	-	-	
MAQ0404AU	IFP Global Franchise Fund	310.8	5	-	-	-	95	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	65.5	8	-	-	-	92	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	13.1	3	-	-	-	97	-	-	
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	26.5	11	-	-	-	89	-	-	
PER0031AU	Perpetual's International Share Fund	72.3	4	-	-	-	96	-	-	
PLA0100AU	Platinum International Brands Fund	411.9	22	-	-	-	78	-	-	
PLA0002AU	Platinum International Fund	8020.0	32	-	-	-	68	-	-	
PMC0100AU	PM CAPITAL Absolute Performance Fund	392.4	-	-	-	18	82	-	-	
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-	

Asgard Allocation Tables as at 31 October 2009

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

Product Code	Fund Name	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
				Fixed Interest		Shares		Property	Other	
				Aust.	Int'l.	Aust.	Int'l.			
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	123.1	1	-	-	-	99	-	-	
SCH0008AU	Schroder Global Smaller Companies Fund	88.2	1	-	-	-	99	-	-	
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-	
SBC0822AU	UBS International Share Fund	90.4	1	-	-	-	99	-	-	
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	201.3	2	-	-	-	98	-	-	
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	93.6	-	-	-	-	100	-	-	
VAN0003AU	Vanguard International Shares Index Fund	2200.2	-	-	-	-	100	-	-	
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2400.0	-	-	-	-	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	1030.5	7	-	-	-	93	-	-	
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	116.2	4	-	-	-	96	-	-	
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.1	1	-	-	-	99	-	-	
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- Cl A	49.6	-	-	-	-	100	-	-	
SCH0034AU	Schroder Global Emerging Markets Fund	123.1	-	-	-	-	100	-	-	
MAQ0600AU	van Eyk Blueprt Gbl Emerging Markets Fd	26.2	7	-	-	-	93	-	-	
VAN0005AU	Vanguard Emerging Markets Index Fund	587.2	-	-	-	-	100	-	-	
Asian Equity										
EQI0028AU	Aberdeen Asian Opportunities Fund	334.0	3	-	-	-	97	-	-	
ADV0083AU	Advance Asian Equity Fund WS	65.0	-	-	-	-	100	-	-	
BTA0054AU	BT WS Asian Share Fund	196.0	-	-	-	-	100	-	-	
HBC0010AU	Challenger Wholesale Asian Share Fund	53.8	1	-	-	-	99	-	-	
FID0011AU	Fidelity China Fund	164.3	3	-	-	-	97	-	-	
FID0015AU	Fidelity India Fund	105.9	2	-	-	-	98	-	-	
FID0004AU	Fidelity Japan Fund	3.7	-	-	-	-	100	-	-	
GTU0009AU	INVESCO WS Asian Share Fund	20.3	1	-	-	-	99	-	-	
PLA0004AU	Platinum Asia Fund	3070.0	16	-	-	-	84	-	-	
PLA0003AU	Platinum Japan Fund	494.4	25	-	-	-	75	-	-	
MAQ0441AU	Premium China Fund	360.9	21	-	-	-	79	-	-	
European Equity										
BTA0124AU	BT WS European Share Fund	20.0	1	-	-	-	99	-	-	
ARO0004AU	Fortis Investments Europe Equity Fund	7.3	3	-	-	-	97	-	-	
MAQ0404AU	IFP Global Franchise Fund	310.8	5	-	-	-	95	-	-	
PLA0001AU	Platinum European Fund	165.3	18	-	-	-	82	-	-	
Global Health & Biotechnology										
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	11.7	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	1.6	-	-	-	-	100	-	-	
PLA0101AU	Platinum International Technology Fund	39.3	18	-	-	-	82	-	-	
Hedge Funds										
ADV0117AU	Advance Global Alpha Fund WS	61.7	-	-	-	-	-	-	100	
MAL0030AU	Blackrock Asset Alloc Alph Fd	284.0	-	-	-	-	-	-	100	
BGL0045AU	BlackRock Scientific Global Markets Fund	58.2	14	-	7	-	-	-	79	
FSF0698AU	CFS WS Global Resources Long Short Fund	68.4	56	-	-	-	44	-	-	
MGL0024AU	DWS Strategic Value Fund (Enhcd Lidqty)	0.1	-	-	-	-	-	-	100	
HFL0108AU	HFA International Shares Fund- Hedged WS	126.5	21	-	-	-	79	-	-	
ETL0046AU	K2 Select Interl Abscl Return Fund	145.7	14	-	-	19	65	-	2	
SLT0005AU	Select Alternatives Portfolio	34.2	15	-	-	7	7	10	61	
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	77.1	5	-	-	31	64	-	-	
MAQ0447AU	Macquarie GI Private Eq Securities Fund	4.8	-	-	-	-	-	-	100	
MAQ0432AU	Macquarie Int Infrastructure Securities	326.0	7	-	-	-	93	-	-	
TGP0008AU	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	348.1	22	-	-	-	78	-	-	
AAPO001AU	The Dexia Sustainable Global Equity Fund	61.7	1	-	-	-	99	-	-	

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
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	6.1	2	-	-	-	-	98	-
ADV0095AU	Advance Property Securities M-Blend WS	19.1	-	-	-	-	-	100	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1738.1	8	-	-	-	-	92	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	493.8	1	-	-	-	-	99	-
APN0008AU	APN AREIT Fund	20.3	4	-	-	-	-	96	-
BGL0108AU	BlackRock Indexed Aust Listed Property	168.9	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	79.1	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	93.0	1	-	-	-	-	99	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	0.0	2	-	-	11	87	-	-
HBC0008AU	Challenger W'S Property Securities Fd	125.9	3	-	-	-	-	97	-
FSF0004AU	Colonial First State WS Property Sec Fd	325.2	1	-	-	-	-	99	-
CRS0007AU	Credit Suisse Property Fund	172.4	4	-	-	-	-	96	-
MAQ0463AU	Eli Global Property Fund	38.4	15	-	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	154.9	3	-	-	-	-	97	-
FID0013AU	Fidelity Global Property Securities Fund	20.2	3	-	-	-	-	97	-
JBW0108AU	GS JBWere Property Securities WS Fund	31.6	-	-	-	-	-	100	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	1	-	-	-	-	96	3
GTU0041AU	Invesco Global Property Securities Fund	221.9	6	-	-	-	94	-	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	233.8	2	-	-	-	-	98	-
IOF0081AU	Perennial Global Property WS Trust	137.0	2	-	-	-	-	98	-
PER0070AU	Perpetual's WS Property Securities Fund	42.0	2	-	-	1	-	97	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.0	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	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	272.4	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.5	1	-	-	11	-	88	-
SBC0816AU	UBS Property Securities Fund	343.9	2	-	-	-	-	98	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	356.2	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	1729.3	-	-	-	-	-	100	-
ZUR0566AU	Zurich Inv Global Prop Securities Fund	0.2	1	-	-	-	41	58	-
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	59.1	2	-	-	-	-	98	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprpt List Prop and Infrast Fund	63.1	22	-	-	10	30	38	-
ZUR0064AU	Zurich Investment Property Securities Fd	78.9	-	-	-	-	-	100	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	27.8	27	44	-	28	-	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	22.1	48	34	-	9	6	3	-
WPC0009AU	Officium Cautious Fund	0.9	38	17	3	8	7	9	18
PMC0103AU	PM CAPITAL Enhanced Yield Fund	372.2	31	67	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	191.3	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	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	BlackRock Scientific Diversified Stable	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	59.0	13	17	7	30	19	6	8
FSF0033AU	Colonial First State WS Conservative Fd	283.5	30	21	19	17	10	3	-
RIM0023AU	Foundation II Portfolio - Class A	22.2	20	23	28	14	9	6	-
MAQ0059AU	Macquarie Master Capital Stable Fund	66.1	36	30	8	9	9	5	3
WPC0010AU	Officium Conservative Fund	8.7	34	14	2	13	9	10	18
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	5.2	23	30	11	17	13	6	-
RIM0001AU	Russell Balanced Fund Class A	494.3	4	10	16	33	27	8	2
SLT0001AU	Select Defensive Portfolio	156.0	16	12	9	9	17	11	26
SBC0814AU	UBS Defensive Investment Fund	241.5	30	16	6	18	15	2	13
RIM0018AU	Ventura WS Capital Stable Fund	55.2	24	18	28	15	8	6	1
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	430.8	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	98.2	-	2	-	98	-	-	-
WPC0008AU	Officium Balanced Fund	35.9	26	8	2	23	11	10	20

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.			
MAQ0290AU	van Eyk Blueprint Balanced Fund	493.4	25	6	9	28	17	2	13
VANO108AU	Vanguard Balanced Index Fund	130.9	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	175.8	14	15	21	23	19	7	1
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	221.9	9	9	11	48	23	-	-
ADVO050AU	Advance Balanced Multi-Blend Fund WS	1294.0	7	12	13	31	22	6	9
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	7	12	4	34	28	5	10
PWA0822AU	Blackrock WS Balanced Fund	1163.2	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	521.5	6	17	7	34	20	7	9
FSF0008AU	Colonial First State WS Diversified Fund	801.0	5	14	12	34	28	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	64.0	1	17	4	45	22	2	9
JPM0008AU	Legg Mason Diversified Trust	54.1	3	7	13	42	22	10	3
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	16.7	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	909.1	13	15	-	31	28	4	9
SBC0815AU	UBS Balanced Investment Fund	775.9	4	8	6	36	30	4	12
VANO110AU	Vanguard Growth Index Fund	174.1	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	244.9	4	11	16	34	27	7	1
ZURO059AU	Zurich Investments Managed Growth Fund	174.8	8	13	7	36	28	7	1
Multi Sector 100									
ADVO085AU	Advance Growth Multi-Blend Fund WS	1177.6	4	5	8	38	28	7	10
ADVO087AU	Advance High Growth Multi-Blend Fund WS	643.0	2	-	-	44	38	4	12
RIM0025AU	Foundation VI Portfolio - Class A	55.4	1	3	7	42	36	11	-
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	223.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	8.0	26	3	1	31	13	8	18
SLT0002AU	Select Growth Portfolio	165.1	8	1	2	28	27	10	24
MAQ0292AU	van Eyk Blueprint High Growth Fund	165.0	15	-	-	41	25	3	16
Unavailable to New Investors									
ADVO075AU	Advance Australian Smaller Co's Fund WS	26.0	3	-	-	97	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	236.3	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	59.4	3	-	-	97	-	-	-
PWA0014AU	Blackrock Australian Share Fund	384.5	1	-	-	94	-	5	-
BTA0055AU	BT WS Australian Share Fund	228.5	3	-	-	97	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	111.9	13	17	7	30	19	6	8
RFA0821AU	BT WS Core Global Share Fund	168.5	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	98.9	6	-	-	94	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	67.0	9	19	11	26	18	9	8
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	198.1	6	-	-	94	-	-	-
AMPO013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	314.6	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	109.6	29	28	13	15	9	4	2
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	1355.6	15	55	30	-	-	-	-
AMPO012AU	AMP Conservative Trust	61.9	28	28	13	16	8	6	1
APN0006AU	APN Diversified Property Fund	22.2	1	-	-	-	-	43	56
APN0001AU	APN Property for Income Fund	598.7	5	-	-	-	-	95	-
APN0004AU	APN Property for Income Fund No. 2	252.4	4	-	-	-	-	96	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	589.1	20	80	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	233.1	20	80	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	65.6	34	66	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1186.5	25	75	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	63.9	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	17.5	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	613.2	3	-	-	97	-	-	-
BTA0024AU	BT Inv Selection - International Fund	180.8	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	431.5	1	-	-	-	-	97	2
MCS0011AU	Centro Direct Property Fund	1315.9	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1389.6	28	72	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	158.4	2	-	-	-	-	98	-
HOW0141AU	Challenger W'S High Yield Fund	606.4	13	81	6	-	-	-	-
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.8	4	-	-	-	96	-	-
FSF0139AU	Colonial First State WS Income Fund	796.7	6	71	23	-	-	-	-

Asgard Allocation Tables as at 31 October 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.		
FSF0076AU	Colonial First State WS Industrial Share	2.2	2	-	-	98	-	-	-
DEU0109AU	DWS Strategic Value Fund	246.1	22	-	-	-	-	-	78
ETL0120AU	EQT Wholesale High Inc Fund	84.1	2	37	-	-	-	33	28
JBW0026AU	Goldman Sachs JBWere Multi Strategy Fund	12.0	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	483.9	32	-	26	-	42	-	-
MMF0112AU	ING WS Emerging Co's Trust	41.7	2	-	-	97	-	1	-
LMIO007AU	LM WS First Mortgage Income Fd Flex Acc	59.1	3	97	-	-	-	-	-
MAQ0046AU	Macquarie Aust Enhanced Equities Fund	120.5	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	828.0	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3030.7	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Advantage Unhdg	32.2	46	-	-	-	54	-	-
JFF0001AU	Mirvac Aqua High Income Fund	138.4	67	33	-	-	-	-	-
MLC0317AU	MLC Investment Trust Platinum Global	298.9	14	-	-	-	86	-	-
MLP0001AU	Multiplex Diversified Property Fund	41.3	49	-	-	35	-	16	-
TNK0001AU	Pelorus Property Trust	10.2	2	-	-	-	-	98	-
PER0106AU	Perpetual's WS Monthly Income Fund	756.8	16	84	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	241.4	5	-	-	92	-	3	-
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	-	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.7	2	-	-	98	-	-	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	382.7	4	-	-	96	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	379.5	7	18	10	32	22	10	1
WFS0023AU	Westpac International Share Fund	24.2	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	312.6	27	29	10	16	10	8	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Equity – Australian Shares									
Diversified Equity									
ADV0038AU	Advance PST - Australian Shares	191.6	-	-	-	100	-	-	-
PWA0806AU	Blackrock Australian Equity PST	39.7	1	-	-	94	-	5	-
BAR0415AU	BlackRock Scientific Australian Eqty PST	54.3	-	-	-	100	-	-	-
MMF0037AU	ING WS Super Australian Shares	60.1	2	-	-	95	-	3	-
PER0058AU	Perpetual's PST - Industrial Share	172.3	2	-	-	98	-	-	-
TYN0100AU	Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-	-
Equity – International Shares									
Global Equity									
ADV0039AU	Advance PST - International Sharemarket	2.9	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	5.5	-	-	-	-	100	-	-
TQM0003AU	Fortis Global Equity PST	4.1	-	-	-	-	100	-	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	5.8	8	-	-	-	92	-	-
PER0059AU	Perpetual's PST - International Share	23.0	5	-	-	-	95	-	-
European Equity									
TQM0004AU	Fortis Europe Equity PST	1.8	-	-	-	-	100	-	-
Equity – Property									
Property Securities									
RFA0010AU	BT Property Securities PST	14.0	3	-	-	-	-	97	-
Multi Sector									
Multi Sector 20									
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-	-
Multi Sector 40									
BAR0802AU	BlackRock Scientific Diversified Stable	42.8	25	33	7	14	8	5	8
BTA0005AU	BT Conservative Outlook PST	15.5	21	32	15	13	8	5	6
CNA0512AU	INVESCO WS Protected Growth PST	5.8	47	34	-	9	6	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									
PWA0805AU	Blackrock Balanced PST	121.0	12	13	2	38	26	9	-
BAR0803AU	BlackRock Scientific Diversified Gwth	81.6	8	16	2	34	27	5	8
RFA0823AU	BT Active Balanced PST	77.1	6	17	7	33	20	7	10
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7	7
CNA0511AU	INVESCO WS Diversified Growth PST	27.3	1	17	4	43	22	2	11
JPM0811AU	Legg Mason Balanced Trust	236.3	4	7	13	42	22	10	2
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	663.6	9	21	-	40	22	8	-
UK1394	MLC Balanced Fund (Moderate)	2179.5	-3	15	15	32	34	4	3
UK1386	MLC Growth Fund (Growth)	1673.4	-2	9	7	36	45	2	3
PER0061AU	Perpetual's PST - Balanced Growth	23.5	13	15	-	31	28	4	9
ZURO209AU	Zurich WS Super Managed Growth Fund	208.7	5	12	8	37	28	7	3
Unavailable to New Investors									
BTA0062AU	BT Australian Share PST	5.8	4	-	-	96	-	-	-
BTA0004AU	BT Balanced Returns PST	77.3	13	17	7	30	19	6	8
RFA0017AU	BT Core Australian Share PST	4.8	4	-	-	96	-	-	-
WFS0852AU	BT Inst Div Balanced PST	43.0	6	16	10	35	22	11	-
BTA0502AU	BT Super Trust - Investment Units	54.9	6	17	7	35	20	7	8
FSF0029AU	Colonial First State PST - Aust Share	170.5	1	-	-	99	-	-	-
FSF0036AU	Colonial First State PST - Conservative	16.1	31	21	19	16	10	3	-
FSF0030AU	Colonial First State PST - Diversified	18.3	5	14	12	34	28	7	-
FSF0037AU	Colonial First State PST - Property Sec	13.0	1	-	-	-	-	99	-
Closed									
	Macquarie Life Master Capital Stable Fd	15.9	29	36	10	11	10	4	-
	Macquarie Life Master Cash Fund	7.6	88	12	-	-	-	-	-

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