



# Investment Monthly

December 2009

**Asgard**

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

Performance (%) Investment Fund Type	Actual			Annualised				
	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	5 yrs*	7 yrs*
<b>Asgard Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts</b>								
<b>Income</b>								
Cash	0.32	0.84	1.45	2.92	5.31	5.69	5.53	5.35
<b>Fixed Interest</b>								
Australian Fixed Interest	0.33	1.97	6.59	7.92	6.66	5.32	5.03	5.27
International Fixed Interest	0.43	3.06	10.43	21.30	5.31	4.96	5.23	5.65
Diversified Fixed Interest	0.81	2.95	9.38	11.20	3.41	3.49	4.52	5.80
<b>Equity - Australian Shares</b>								
Diversified Equity	3.40	2.81	25.97	40.05	-7.35	-0.25	8.01	12.29
Smaller Companies	3.89	6.17	31.86	50.95	-10.04	-1.36	8.54	14.89
Socially Responsible	2.65	4.19	33.46	51.64	-8.37	-1.03	7.93	12.18
Specialist Equity	-0.65	3.58	18.18	19.18	-5.32	-1.87	5.17	8.65
<b>Equity - International Shares</b>								
Global Equity	4.20	3.48	13.74	13.09	-11.56	-8.41	0.42	2.84
Emerging Markets	5.54	6.18	18.99	42.66	-5.17	4.82	13.69	14.01
Asian Equity	4.62	3.37	9.15	27.28	-7.84	-0.07	6.87	6.40
European Equity	3.71	2.80	15.65	10.44	-8.16	-5.54	3.58	5.23
Global Health & Biotechnology	5.49	4.94	7.95	-5.39	-6.51	-6.25	0.13	0.87
Global Resources	2.55	11.86	16.42	32.41	-17.94	-2.47	14.67	16.23
Global Technology	5.28	0.93	12.55	31.70	-1.17	-0.16	3.96	5.84
Specialist International Equity	2.54	7.44	21.25	35.38	-12.98	-6.26	12.45	
Socially Responsible	3.86	1.72	9.10	5.85	-11.14	-9.61	0.18	3.33
<b>Equity - Property</b>								
Property Securities	4.66	1.24	27.67	20.89	-23.28	-20.75	-6.34	-0.83
Diversified Property	4.04	-1.57	24.76	17.56	-26.96	-21.05	-6.28	0.82
<b>Multi Sector</b>								
Multi Sector 20	0.63	1.25	6.46	9.16	1.72	2.85	5.58	6.47
Multi Sector 40	1.35	2.03	9.61	11.97	-1.12	0.83	4.49	5.84
Multi Sector 60	2.03	2.31	14.87	20.26	-3.37	-0.52	4.48	6.48
Multi Sector 80	2.73	2.37	15.88	19.02	-5.77	-2.08	4.55	6.84
Multi Sector 100	2.63	3.08	18.44	24.92	-7.86	-3.17	4.39	7.89

### ASGARD Superannuation Accounts and Rollover Service

<b>Income (PST)</b>								
Cash	0.28	0.74	1.27	2.56	3.98	4.27	3.69	3.57
<b>Fixed Interest (PST)</b>								
Australian Fixed Interest	0.33	1.97	6.59	7.92	6.66	5.32	5.03	5.27
<b>Equity - Australian Shares (PST)</b>								
Diversified Equity	3.40	2.81	25.97	40.05	-7.35	-0.25	8.01	12.29
<b>Equity - International Shares (PST)</b>								
Global Equity	4.21	3.52	13.81	13.28	-11.56	-8.35	0.48	2.94
European Equity	3.42	1.86	16.84	13.18	-9.17	-6.09	3.53	5.23
<b>Equity - Property (PST)</b>								
Property Securities	4.66	1.24	27.67	20.89	-23.28	-20.75	-6.34	-0.83
<b>Multi Sector (PST)</b>								
Multi Sector 20	0.63	1.25	6.46	9.16	1.72	2.85	5.58	6.47
Multi Sector 40	1.35	2.03	9.61	11.97	-1.12	0.83	4.49	5.84
Multi Sector 60	2.03	2.31	14.87	20.26	-3.37	-0.52	4.48	6.48
Multi Sector 80	2.73	2.37	15.88	19.02	-5.77	-2.08	4.55	6.84

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

Account	\$ Million	%
Corporate Superannuation	66.29	0.18
Superannuation Accounts	8,913.25	23.68
Allocated Pension Account	6,351.02	16.88
Rollover Service	44.33	0.12
Investment Funds Account	2,225.05	5.91
Trustee Funds Account	233.71	0.62
Other	19,800.33	52.61
<b>TOTAL</b>	<b>37633.98</b>	<b>100.00</b>

**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	
<b>Income</b>											
<b>Cash</b>											
FSF0973AU 0%	Acadian Quant Yield Fund (Class A)	0.9779	Distribution	0.0	0.0	0.0	4.8	-	-	-	-
			Growth	0.5	1.1	1.1	-1.9	-	-	-	-
			Total	0.5	1.1	1.1	2.9	-	-	-	-
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0266	Distribution	0.0	0.0	0.7	2.4	4.4	4.9	5.1	5.0
			Growth	0.3	0.8	0.8	0.7	0.7	0.5	0.3	0.2
			Total	0.3	0.8	1.5	3.1	5.1	5.4	5.4	5.2
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.3	0.8	1.6	3.6	5.6	6.0	-	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Total	0.3	0.8	1.6	3.6	5.6	6.0	-	-
100%	Money Market Investment Account	1.0000	Distribution	0.3	0.8	1.5	3.2	4.9	5.4	5.4	5.3
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.8	1.5	3.2	4.9	5.4	5.4	5.3
0%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.2	0.6	1.1	2.3	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.2	0.6	1.1	2.3	-	-	-	-
PER0258AU 65%	Perpetual's Exact Market Cash Fund	0.9834	Distribution	0.4	0.5	0.7	4.5	6.6	6.9	-	-
			Growth	-0.1	0.4	1.0	-1.0	-1.1	-1.0	-	-
			Total	0.3	0.9	1.7	3.5	5.5	5.9	-	-
SBC0811AU 100%	UBS Cash Fund	1.0534	Distribution	0.0	0.6	1.3	3.5	4.9	5.2	5.2	5.1
			Growth	0.3	0.3	0.3	-0.3	0.4	0.5	0.5	0.4
			Total	0.3	0.9	1.6	3.2	5.3	5.7	5.7	5.5
UBS0017AU 0%	UBS Protected Cash Fund	1.0041	Distribution	0.0	0.7	1.4	2.1	-	-	-	-
			Growth	0.3	0.1	0.0	0.1	-	-	-	-
			Total	0.3	0.8	1.4	2.2	-	-	-	-
<b>Fixed Interest</b>											
<b>Australian Fixed Interest</b>											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1263	Distribution	0.0	0.0	2.0	7.1	6.5	6.1	6.2	6.3
			Growth	-0.1	1.9	3.7	0.0	2.3	0.4	-0.4	-0.6
			Total	-0.1	1.9	5.7	7.1	8.8	6.5	5.8	5.7
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9379	Distribution	1.4	1.4	2.7	7.1	6.3	5.8	5.8	6.1
			Growth	-1.7	-0.3	0.2	-5.1	1.6	0.6	-0.2	-0.6
			Total	-0.3	1.1	2.9	2.0	7.9	6.4	5.6	5.5
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0352	Distribution	1.6	1.6	2.8	6.6	6.2	5.7	5.5	-
			Growth	-1.6	-0.1	1.9	-2.1	1.2	-0.1	-0.5	-
			Total	0.0	1.5	4.7	4.5	7.4	5.6	5.0	-
BGL0105AU 100%	BlackRock Indexed Australian Bond Fund	0.9655	Distribution	1.5	1.5	2.3	5.8	6.1	5.7	5.6	5.7
			Growth	-1.8	-0.4	0.6	-3.9	1.9	0.7	0.0	-0.4
			Total	-0.3	1.1	2.9	1.9	8.0	6.4	5.6	5.3
HOW0057AU 0%	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9967	Distribution	0.0	-	-	-	-	-	-	-
			Growth	0.6	-	-	-	-	-	-	-
			Total	0.6	-	-	-	-	-	-	-
HOW0054AU 0%	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9867	Distribution	0.0	-	-	-	-	-	-	-
			Growth	0.9	-	-	-	-	-	-	-
			Total	0.9	-	-	-	-	-	-	-
HOW0055AU 0%	Challenger GIF 7.30cts p.a. 30/06/2015	0.9665	Distribution	0.0	-	-	-	-	-	-	-
			Growth	0.8	-	-	-	-	-	-	-
			Total	0.8	-	-	-	-	-	-	-
JBW0038AU 0%	GSJBE Core Plus Aust Fixed Income Fund	1.0294	Distribution	1.1	1.1	2.2	7.8	6.1	-	-	-
			Growth	-0.8	0.8	2.1	-3.0	2.2	-	-	-
			Total	0.3	1.9	4.3	4.8	8.3	-	-	-
JBW0018AU 100%	GSJBW Enhanced Income W'Sale Fund	0.8215	Distribution	1.6	1.6	3.2	7.3	7.2	6.7	7.0	-
			Growth	1.5	3.8	19.3	24.7	-7.5	-6.4	-4.1	-
			Total	3.1	5.4	22.5	32.0	-0.3	0.3	2.9	-
SSB0123AU 100%	Legg Mason Australian Credit Trust	1.0866	Distribution	0.3	0.3	0.3	2.0	3.0	4.4	5.2	5.3
			Growth	0.4	3.3	11.5	8.7	2.6	-0.4	-0.9	-0.6
			Total	0.7	3.6	11.8	10.7	5.6	4.0	4.3	4.7
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9799	Distribution	0.0	0.5	1.7	3.5	5.1	6.2	5.9	-
			Growth	1.7	2.3	5.8	6.8	-0.2	-1.3	-0.6	-
			Total	1.7	2.8	7.5	10.3	4.9	4.9	5.3	-
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0770	Distribution	0.0	0.0	0.9	4.0	5.0	4.9	4.7	4.8
			Growth	-0.3	1.5	4.5	0.2	2.2	0.6	0.0	-0.2
			Total	-0.3	1.5	5.4	4.2	7.2	5.5	4.7	4.6
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0026	Distribution	0.0	0.0	0.9	4.6	7.2	6.3	5.9	5.8
			Growth	-0.4	1.0	2.3	-2.5	0.9	0.3	-0.2	-0.2
			Total	-0.4	1.0	3.2	2.1	8.1	6.6	5.7	5.6

Asgard Performance Tables as at 31 December 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	1.0098	Distribution	0.0	0.0	0.6	6.1	5.2	5.7	5.8	5.7
			Growth	1.3	2.8	11.7	16.4	-2.8	-2.9	-1.7	-0.3
			Total	1.3	2.8	12.3	22.5	2.4	2.8	4.1	5.4
SBC0813AU 100%	UBS Australian Bond Fund	1.0424	Distribution	0.0	0.0	1.3	6.3	6.8	6.8	6.1	5.9
			Growth	-0.3	1.2	2.4	-3.3	2.0	0.0	-0.2	-0.3
			Total	-0.3	1.2	3.7	3.0	8.8	6.8	5.9	5.6
VAN0001AU 75%	Vanguard Aust Fixed Interest Index Fund	1.0815	Distribution	0.0	0.0	1.1	4.3	4.7	4.9	4.9	5.2
			Growth	-0.6	0.6	1.5	-2.4	3.4	1.6	0.7	0.2
			Total	-0.6	0.6	2.6	1.9	8.1	6.5	5.6	5.4
AUS0009AU 0%	Vianova Strategic Fixed Interest Fund	1.0466	Distribution	0.0	0.0	1.2	7.5	7.3	6.0	-	-
			Growth	0.0	1.2	1.6	-3.7	0.8	1.0	-	-
			Total	0.0	1.2	2.8	3.8	8.1	7.0	-	-
<b>International Fixed Interest</b>											
CRS0006AU 100%	Aberdeen International Fixed Inc Fd	1.1993	Distribution	0.0	0.0	0.0	0.0	0.7	5.3	5.4	6.5
			Growth	-1.0	0.5	3.9	2.9	6.7	1.9	0.9	-0.1
			Total	-1.0	0.5	3.9	2.9	7.4	7.2	6.3	6.4
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0844	Distribution	0.0	0.0	0.0	8.1	7.9	7.0	5.9	-
			Growth	0.2	2.2	8.6	5.5	4.4	3.0	1.3	-
			Total	0.2	2.2	8.6	13.6	12.3	10.0	7.2	-
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.6972	Distribution	1.3	1.3	1.4	21.0	13.6	12.8	10.5	10.6
			Growth	-1.9	-0.3	3.6	-14.0	-5.5	-5.3	-3.8	-3.9
			Total	-0.6	1.0	5.0	7.0	8.1	7.5	6.7	6.7
AMP0254AU 100%	AMP Capital International Bond - CI A	0.5913	Distribution	0.4	0.4	0.6	1.0	9.3	10.1	9.1	11.1
			Growth	0.7	2.9	10.7	21.9	-6.2	-7.2	-5.1	-6.2
			Total	1.1	3.3	11.3	22.9	3.1	2.9	4.0	4.9
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0051	Distribution	0.0	0.0	0.6	5.8	9.3	7.7	7.5	6.1
			Growth	-0.6	0.9	4.6	3.0	-3.0	-2.0	-2.4	-2.7
			Total	-0.6	0.9	5.2	8.8	6.3	5.7	5.1	3.4
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9427	Distribution	0.0	0.6	1.5	5.7	5.6	5.8	6.1	6.1
			Growth	1.8	1.7	6.6	15.8	-2.9	-2.5	-1.6	-0.7
			Total	1.8	2.3	8.1	21.5	2.7	3.3	4.5	5.4
FSF0039AU 0%	CFS WS Diversified Fixed Interest Fund	1.0452	Distribution	0.0	0.0	1.0	5.5	5.0	5.5	5.5	6.3
			Growth	-0.2	2.3	4.6	5.9	1.5	0.2	-0.1	-0.3
			Total	-0.2	2.3	5.6	11.4	6.5	5.7	5.4	6.0
CSA0038AU 100%	Credit Suisse Global Income Fund	0.9080	Distribution	0.6	2.1	4.8	8.5	8.4	7.8	7.3	-
			Growth	0.4	9.5	25.1	49.9	-5.6	-4.6	-2.4	-
			Total	1.0	11.6	29.9	58.4	2.8	3.2	4.9	-
CSA0046AU 100%	Credit Suisse Syndicated Loan Fund	0.9711	Distribution	0.7	2.0	4.3	8.3	8.8	8.3	8.0	-
			Growth	1.4	2.9	12.0	47.5	-3.5	-3.1	-1.6	-
			Total	2.1	4.9	16.3	55.8	5.3	5.2	6.4	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	0.9355	Distribution	0.0	0.0	0.1	0.2	9.4	9.2	8.4	-
			Growth	0.1	2.3	12.1	19.8	-2.2	-2.4	-2.2	-
			Total	0.1	2.3	12.2	20.0	7.2	6.8	6.2	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7383	Distribution	0.0	0.0	0.0	0.0	4.5	5.6	6.3	-
			Growth	2.1	4.9	16.1	30.1	-10.0	-10.9	-6.8	-
			Total	2.1	4.9	16.1	30.1	-5.5	-5.3	-0.5	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.0854	Distribution	0.0	0.0	0.0	0.0	4.2	6.8	5.3	6.6
			Growth	-0.7	0.4	3.1	3.4	3.5	0.5	1.2	0.1
			Total	-0.7	0.4	3.1	3.4	7.7	7.3	6.5	6.7
<b>Diversified Fixed Interest</b>											
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9479	Distribution	0.0	0.0	0.0	6.1	5.2	6.1	6.1	6.3
			Growth	-0.3	1.6	5.1	-0.1	3.5	0.8	-0.1	-0.2
			Total	-0.3	1.6	5.1	6.0	8.7	6.9	6.0	6.1
VEN0007AU 0%	All Star Income Fund	0.8290	Distribution	0.0	0.0	0.3	3.7	6.0	-	-	-
			Growth	2.4	3.3	12.6	12.4	-7.9	-	-	-
			Total	2.4	3.3	12.9	16.1	-1.9	-	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.6955	Distribution	0.0	0.9	2.6	8.0	6.6	6.8	6.7	-
			Growth	2.8	4.5	20.4	25.1	-14.4	-11.9	-7.2	-
			Total	2.8	5.4	23.0	33.1	-7.8	-5.1	-0.5	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.7400	Distribution	0.0	0.0	0.0	1.7	2.1	5.1	5.4	6.1
			Growth	-0.6	1.3	4.7	5.2	4.9	1.7	0.6	0.1
			Total	-0.6	1.3	4.7	6.9	7.0	6.8	6.0	6.2
JBW0016AU 100%	GSJBW Income Plus W'Sale Fund	1.0649	Distribution	0.8	0.8	1.4	5.8	5.6	6.1	5.8	6.1
			Growth	1.1	1.9	8.0	7.4	-2.0	-2.6	-0.4	0.9
			Total	1.9	2.7	9.4	13.2	3.6	3.5	5.4	7.0
ANZ0212AU 0%	ING WS Diversified Fixed Interest Tr	0.9143	Distribution	0.0	0.0	0.6	3.9	4.8	5.0	6.4	6.3
			Growth	-0.1	2.6	5.0	-0.4	-0.8	-1.9	-2.1	-1.4
			Total	-0.1	2.6	5.6	3.5	4.0	3.1	4.3	4.9

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	0.9874	Distribution	0.0	0.0	0.4	1.8	5.4	6.6	6.0	7.4
			Growth	1.1	2.2	6.4	7.7	0.5	-1.5	-0.7	-0.7
			Total	1.1	2.2	6.8	9.5	5.9	5.1	5.3	6.7
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.8973	Distribution	1.3	1.3	1.9	3.7	5.2	5.4	-	-
			Growth	-0.2	1.8	5.2	2.9	-3.9	-3.9	-	-
			Total	1.1	3.1	7.1	6.6	1.3	1.5	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0655	Distribution	0.0	0.0	0.4	6.7	6.4	5.8	5.5	-
			Growth	-0.1	1.7	4.7	-1.0	2.2	1.1	0.7	-
			Total	-0.1	1.7	5.1	5.7	8.6	6.9	6.2	-
UBS0003AU 100%	UBS Diversified Cr Inc Fund	0.8833	Distribution	0.0	0.0	2.1	6.5	5.7	6.4	6.2	6.1
			Growth	0.7	6.7	14.3	9.4	-6.1	-6.9	-4.1	-2.5
			Total	0.7	6.7	16.4	15.9	-0.4	-0.5	2.1	3.6
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8369	Distribution	0.0	0.0	1.9	12.6	11.2	9.9	8.4	7.9
			Growth	0.0	2.1	5.2	-5.7	-2.4	-3.2	-2.4	-1.8
			Total	0.0	2.1	7.1	6.9	8.8	6.7	6.0	6.1
<b>Equity - Australian Shares</b>											
<b>Diversified Equity</b>											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.9732	Distribution	0.0	0.0	0.0	3.4	18.2	19.3	18.1	14.5
			Growth	4.7	4.6	22.2	29.4	-24.5	-18.3	-9.2	-1.8
			Total	4.7	4.6	22.2	32.8	-6.3	1.0	8.9	12.7
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.8660	Distribution	0.0	0.0	0.7	3.8	3.3	3.3	3.7	3.9
			Growth	4.7	4.8	21.8	28.1	-10.8	-3.8	4.9	6.7
			Total	4.7	4.8	22.5	31.9	-7.5	-0.5	8.6	10.6
ADV0133AU 0%	Advance Alleron Aust Equ Growth Fd WS	0.8807	Distribution	1.5	1.5	1.9	3.7	3.3	-	-	-
			Growth	3.0	5.3	27.4	30.3	-6.9	-	-	-
			Total	4.5	6.8	29.3	34.0	-3.6	-	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.1407	Distribution	1.6	1.6	1.9	3.9	9.2	15.5	14.4	13.0
			Growth	2.9	2.2	25.1	31.4	-16.0	-15.7	-6.5	-1.8
			Total	4.5	3.8	27.0	35.3	-6.8	-0.2	7.9	11.2
ADV0079AU 100%	Advance Australian Equity Growth Fund	1.0547	Distribution	1.2	1.2	1.5	2.5	13.9	13.2	13.0	10.8
			Growth	3.3	0.9	27.2	38.3	-18.0	-12.2	-3.9	0.9
			Total	4.5	2.1	28.7	40.8	-4.1	1.0	9.1	11.7
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.5384	Distribution	1.2	1.1	1.6	3.3	8.2	9.7	22.4	19.9
			Growth	5.0	0.2	47.8	54.7	-29.7	-22.0	-18.1	-8.5
			Total	6.2	1.3	49.4	58.0	-21.5	-12.3	4.3	11.4
ADV0062AU 65%	Advance Australian Shares Index Fund	0.8939	Distribution	1.6	1.6	1.9	5.5	10.5	14.5	15.6	12.8
			Growth	2.2	1.9	23.6	28.5	-19.9	-16.1	-8.0	-1.6
			Total	3.8	3.5	25.5	34.0	-9.4	-1.6	7.6	11.2
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.7417	Distribution	2.1	2.1	2.5	4.6	3.9	8.9	-	-
			Growth	3.6	2.2	20.5	16.1	-16.8	-15.4	-	-
			Total	5.7	4.3	23.0	20.7	-12.9	-6.5	-	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0911	Distribution	1.2	1.2	2.7	7.5	11.6	12.8	14.1	12.2
			Growth	1.8	-0.1	20.6	23.9	-15.0	-11.9	-6.4	-1.9
			Total	3.0	1.1	23.3	31.4	-3.4	0.9	7.7	10.3
VEN0006AU 0%	All Star IAM Australian Shares Fund	0.8939	Distribution	0.0	0.0	0.0	0.0	3.8	-	-	-
			Growth	3.7	2.0	27.0	56.3	-6.9	-	-	-
			Total	3.7	2.0	27.0	56.3	-3.1	-	-	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	1.0318	Distribution	2.1	2.1	2.5	7.0	7.2	12.4	13.6	11.1
			Growth	2.5	0.9	24.2	29.0	-13.5	-11.1	-4.1	1.5
			Total	4.6	3.0	26.7	36.0	-6.3	1.3	9.5	12.6
ANT0001AU 0%	Antares Lodest Abs Return Tr- Aus Share	0.8829	Distribution	0.0	0.0	0.0	3.1	5.6	-	-	-
			Growth	2.1	2.2	22.6	24.8	-7.0	-	-	-
			Total	2.1	2.2	22.6	27.9	-1.4	-	-	-
ETL0148AU 0%	Armytage Enhanced Lead Fund	0.8916	Distribution	0.0	0.0	0.0	4.8	5.1	-	-	-
			Growth	3.2	4.2	23.4	23.9	-9.6	-	-	-
			Total	3.2	4.2	23.4	28.7	-4.5	-	-	-
AUS0030AU 0%	AUI-Platypus Australian Eqty Trust WS	1.0565	Distribution	0.0	0.0	0.0	2.3	3.0	4.5	-	-
			Growth	3.4	6.2	27.2	44.0	-12.7	-2.4	-	-
			Total	3.4	6.2	27.2	46.3	-9.7	2.1	-	-
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.5131	Distribution	0.0	0.0	0.0	1.6	0.4	-	-	-
			Growth	8.4	5.7	60.3	70.0	-24.6	-	-	-
			Total	8.4	5.7	60.3	71.6	-24.2	-	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.9905	Distribution	0.0	0.0	0.0	2.8	2.4	3.9	3.6	3.3
			Growth	4.3	3.8	28.8	38.0	-7.0	-2.0	7.8	11.9
			Total	4.3	3.8	28.8	40.8	-4.6	1.9	11.4	15.2
AUG0002AU 0%	Australian Ethical Small Comp Trust	1.7079	Distribution	0.0	0.0	0.0	0.6	0.9	5.8	10.1	8.2
			Growth	4.4	1.9	16.5	25.6	-1.4	-1.0	-0.5	5.0
			Total	4.4	1.9	16.5	26.2	-0.5	4.8	9.6	13.2

Asgard Performance Tables as at 31 December 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	1.2756	Distribution	0.9	0.9	2.0	5.3	5.9	7.2	8.3	7.0	
				Growth	2.4	2.3	22.2	34.2	-10.9	-5.6	1.3	5.7
					Total	3.3	3.2	24.2	39.5	-5.0	1.6	9.6
PPL0106AU 100%	Aviva Investors High Growth Shares Fund	1.1335	Distribution	0.0	0.0	0.0	0.0	4.5	7.9	12.0	11.7	
				Growth	4.1	4.9	27.8	43.5	-6.3	-1.8	-0.5	2.9
					Total	4.1	4.9	27.8	43.5	-1.8	6.1	11.5
NML0061AU 0%	Axa Wholesale Australian Equity Value Fd	1.3096	Distribution	2.1	2.1	2.5	5.2	7.9	9.1	9.8	-	
				Growth	2.3	0.2	24.4	32.9	-15.4	-10.1	-0.9	-
					Total	4.4	2.3	26.9	38.1	-7.5	-1.0	8.9
BGL0034AU 100%	BlackRock Indexed Australian Equity Fund	1.1598	Distribution	0.8	0.8	1.6	4.4	3.8	9.7	12.4	10.5	
				Growth	2.9	2.5	24.1	33.0	-12.0	-10.5	-4.3	1.1
					Total	3.7	3.3	25.7	37.4	-8.2	-0.8	8.1
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.8392	Distribution	1.3	1.3	2.4	6.6	4.5	11.9	16.8	13.7	
				Growth	2.2	2.2	23.2	30.1	-15.6	-14.1	-9.3	-2.2
					Total	3.5	3.5	25.6	36.7	-11.1	-2.2	7.5
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.9070	Distribution	1.0	1.0	2.2	4.7	3.6	9.4	13.0	10.4	
				Growth	2.3	1.9	23.0	28.6	-9.7	-6.8	-2.2	2.6
					Total	3.3	2.9	25.2	33.3	-6.1	2.6	10.8
RFA0059AU 0%	BT Wholesale Focus Australian Share Fund	1.3375	Distribution	0.0	0.0	0.0	1.4	3.3	4.7	-	-	
				Growth	4.7	4.0	26.6	41.4	-11.1	-4.9	-	-
					Total	4.7	4.0	26.6	42.8	-7.8	-0.2	-
RFA0103AU 100%	BT Wholesale Imputation Fund	1.8759	Distribution	0.0	0.0	1.6	3.1	3.4	4.6	6.3	5.6	
				Growth	4.4	3.9	23.5	31.8	-10.6	-3.8	4.8	9.8
					Total	4.4	3.9	25.1	34.9	-7.2	0.8	11.1
RFA0818AU 100%	BT WS Core Australian Share Fund	2.0031	Distribution	0.0	0.0	0.0	1.7	3.8	5.6	5.0	4.8	
				Growth	4.4	4.2	24.7	35.8	-9.5	-4.0	5.4	9.1
					Total	4.4	4.2	24.7	37.5	-5.7	1.6	10.4
FSF0079AU 100%	CFS Wholesale 452 Australian Share Fund	1.1108	Distribution	0.0	0.0	1.1	4.1	6.7	10.0	10.8	-	
				Growth	2.1	0.6	20.5	25.6	-10.6	-9.5	-3.6	-
					Total	2.1	0.6	21.6	29.7	-3.9	0.5	7.2
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.4016	Distribution	0.4	0.4	1.4	4.3	6.2	7.8	7.6	-	
				Growth	3.0	3.7	24.3	40.1	-15.0	-7.6	1.4	-
					Total	3.4	4.1	25.7	44.4	-8.8	0.2	9.0
PAM0001AU 100%	Challenger W'S Australian Share Fund	2.1744	Distribution	0.5	0.5	2.0	6.9	4.0	5.0	9.6	8.1	
				Growth	3.8	3.9	23.3	32.7	-15.9	-9.6	-3.1	2.4
					Total	4.3	4.4	25.3	39.6	-11.9	-4.6	6.5
HBC0011AU 100%	Challenger WS Australian Share Income Fd	1.2562	Distribution	1.4	1.4	3.2	6.3	6.1	7.0	12.1	12.3	
				Growth	1.9	1.8	14.8	23.4	-12.7	-9.0	-6.4	-2.4
					Total	3.3	3.2	18.0	29.7	-6.6	-2.0	5.7
HOW0026AU 100%	Challenger W'S Select Aust Share Fund	0.8303	Distribution	0.8	0.8	2.8	5.7	2.8	4.9	7.5	-	
				Growth	4.5	4.5	22.9	34.7	-21.8	-15.8	-5.1	-
					Total	5.3	5.3	25.7	40.4	-19.0	-10.9	2.4
FSF0002AU 100%	Colonial First State WS Australian Share	1.7822	Distribution	0.0	0.0	1.0	2.6	3.8	9.4	13.0	11.2	
				Growth	3.2	3.3	24.6	37.0	-9.3	-9.5	-4.9	0.4
					Total	3.2	3.3	25.6	39.6	-5.5	-0.1	8.1
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.6762	Distribution	0.0	0.0	0.0	8.6	9.1	10.8	12.9	10.6	
				Growth	8.0	4.9	53.1	80.1	-27.9	-18.1	-3.6	8.9
					Total	8.0	4.9	53.1	88.7	-18.8	-7.3	9.3
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.2644	Distribution	0.0	0.0	1.1	2.6	5.1	9.7	13.2	11.9	
				Growth	3.1	3.3	24.6	36.5	-10.7	-9.7	-4.9	-0.4
					Total	3.1	3.3	25.7	39.1	-5.6	0.0	8.3
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.6963	Distribution	0.0	0.0	1.1	3.0	6.1	15.1	17.5	14.7	
				Growth	3.8	2.6	26.5	43.2	-11.3	-13.1	-7.7	-0.7
					Total	3.8	2.6	27.6	46.2	-5.2	2.0	9.8
MAQ0424AU 100%	Concord Australian Equity Fund	1.1196	Distribution	0.0	0.0	0.0	1.1	3.9	5.9	-	-	
				Growth	2.0	-1.8	25.8	41.8	-9.0	-3.4	-	-
					Total	2.0	-1.8	25.8	42.9	-5.1	2.5	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	1.0277	Distribution	0.0	0.0	1.5	4.9	8.6	11.6	12.6	-	
				Growth	3.7	2.8	24.4	37.0	-14.1	-10.4	-4.1	-
					Total	3.7	2.8	25.9	41.9	-5.5	1.2	8.5
DFA0003AU 70%	Dimensional Australian Core Equity Trust	10.2000	Distribution	0.0	0.0	0.0	2.6	3.1	3.0	-	-	
				Growth	4.1	2.9	28.6	41.4	-11.1	-4.3	-	-
					Total	4.1	2.9	28.6	44.0	-8.0	-1.3	-
FID0008AU 100%	Fidelity Australian Equities Fund	21.2468	Distribution	0.7	0.7	1.2	4.1	3.0	2.8	5.4	-	
				Growth	3.6	3.9	28.0	38.1	-7.5	0.7	8.0	-
					Total	4.3	4.6	29.2	42.2	-4.5	3.5	13.4
ARO0011AU 100%	Fortis Investment Australian Equity Fund	1.5163	Distribution	0.0	0.0	0.0	6.3	6.3	7.8	8.6	7.1	
				Growth	4.8	2.9	24.6	29.1	-12.1	-5.5	2.4	7.0
					Total	4.8	2.9	24.6	35.4	-5.8	2.3	11.0

Asgard Performance Tables as at 31 December 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%	1.8350	Distribution	1.2	1.2	1.4	5.6	10.5	13.3	13.3	10.8
		Growth	3.3	4.1	25.7	35.0	-12.6	-9.2	-2.3	2.9
		Total	4.5	5.3	27.1	40.6	-2.1	4.1	11.0	13.7
JBW0046AU GSJBWere Australia Quant Equity Fund 0%	0.9151	Distribution	1.6	1.5	1.9	5.1	3.7	0.0	0.0	-
		Growth	2.0	0.8	22.5	29.3	-22.5	0.0	0.0	-
		Total	3.6	2.3	24.4	34.4	-18.8	0.0	0.0	-
MMF0700AU ING Tax Effective Income Trust-WS Units 100%	1.4024	Distribution	0.0	0.0	1.1	4.6	4.1	7.8	9.3	-
		Growth	3.2	2.0	18.3	16.7	-13.8	-12.1	-4.5	-
		Total	3.2	2.0	19.4	21.3	-9.7	-4.3	4.8	-
AJF0804AU ING WS Aust Share Trust 100%	1.6357	Distribution	0.0	0.0	0.0	2.6	5.8	15.5	17.2	14.1
		Growth	4.2	1.4	24.2	29.4	-16.2	-15.9	-9.0	-2.4
		Total	4.2	1.4	24.2	32.0	-10.4	-0.4	8.2	11.7
ITG0001AU Integrity Australian Share Fund 0%	0.9440	Distribution	0.0	0.0	0.0	1.7	1.7	-	-	-
		Growth	4.3	4.4	28.5	43.3	-1.9	-	-	-
		Total	4.3	4.4	28.5	45.0	-0.2	-	-	-
CNA0811AU INVESCO WS Australian Share Fund 100%	0.7499	Distribution	0.0	0.0	0.0	5.9	14.1	18.6	19.8	17.1
		Growth	3.2	2.3	24.3	28.1	-27.1	-23.0	-13.0	-6.0
		Total	3.2	2.3	24.3	34.0	-13.0	-4.4	6.8	11.1
IML0002AU Investors Mutual Australian Share Fund 100%	2.2036	Distribution	1.4	1.4	1.7	6.7	4.5	5.5	6.4	5.8
		Growth	1.9	3.1	22.5	21.5	-10.2	-5.7	0.1	4.2
		Total	3.3	4.5	24.2	28.2	-5.7	-0.2	6.5	10.0
IML0004AU Investors Mutual Industrial Share Fund 100%	1.2408	Distribution	1.6	1.6	2.0	6.8	5.3	6.2	6.4	5.8
		Growth	1.4	1.4	21.8	19.5	-11.0	-7.8	-1.7	2.8
		Total	3.0	3.0	23.8	26.3	-5.7	-1.6	4.7	8.6
KAM0101AU K2 Australian Absolute Return Fund 0%	193.800	Distribution	0.0	0.0	0.0	0.0	0.0	7.9	9.5	8.9
		Growth	3.5	3.9	25.7	40.5	6.9	0.2	2.0	6.5
		Total	3.5	3.9	25.7	40.5	6.9	8.1	11.5	15.4
LAZ0010AU Lazard Australian Equity Fund - W Class 100%	0.8098	Distribution	0.0	0.0	0.4	4.2	9.6	14.7	14.3	12.1
		Growth	4.0	2.2	26.6	24.1	-18.8	-18.7	-9.4	-2.9
		Total	4.0	2.2	27.0	28.3	-9.2	-4.0	4.9	9.2
SSB0125AU Legg Mason Australian Core Equity Trust 100%	2.3645	Distribution	2.1	2.1	2.6	4.8	3.6	8.7	17.0	15.1
		Growth	1.8	2.1	25.7	37.8	-11.4	-10.4	-9.6	-4.1
		Total	3.9	4.2	28.3	42.6	-7.8	-1.7	7.4	11.0
MAQ0358AU Macquarie Australian Equity Income Fund 0%	0.6575	Distribution	0.0	0.0	1.9	18.0	15.5	11.4	13.8	-
		Growth	2.5	2.4	12.0	4.3	-22.5	-12.2	-9.3	-
		Total	2.5	2.4	13.9	22.3	-7.0	-0.8	4.5	-
MAQ0443AU Macquarie High Conviction Fund 0%	1.1879	Distribution	0.0	0.0	1.2	2.3	2.7	7.6	-	-
		Growth	5.0	4.6	27.7	49.9	-8.0	-2.0	-	-
		Total	5.0	4.6	28.9	52.2	-5.3	5.6	-	-
MAQ0057AU Macquarie Master Aust Enhanced Equities 100%	1.2423	Distribution	0.0	0.0	1.8	5.4	15.9	18.1	15.2	12.6
		Growth	3.6	3.4	23.6	32.0	-24.5	-18.9	-7.1	-1.0
		Total	3.6	3.4	25.4	37.4	-8.6	-0.8	8.1	11.6
LEF0043AU Optimix Wholesale Aust Share Trust CI A 100%	1.0883	Distribution	0.0	0.0	0.7	3.3	3.5	8.0	10.8	-
		Growth	4.5	3.8	25.6	35.4	-12.0	-8.6	-2.8	-
		Total	4.5	3.8	26.3	38.7	-8.5	-0.6	8.0	-
PML0002AU Patersons Wholesale 80:20 Equity Fund 0%	1.4413	Distribution	0.0	0.0	1.0	7.4	-	-	-	-
		Growth	3.2	9.2	30.6	141.1	-	-	-	-
		Total	3.2	9.2	31.6	148.5	-	-	-	-
PAT0002AU Patriot Small Companies Fund 0%	2.1308	Distribution	0.0	0.0	0.0	3.6	1.6	2.2	-	-
		Growth	4.7	5.6	35.3	58.9	-5.3	6.8	-	-
		Total	4.7	5.6	35.3	62.5	-3.7	9.0	-	-
IOF0206AU Perennial Value Shares Wholesale Trust 100%	1.1657	Distribution	1.8	1.8	2.2	4.4	10.0	12.8	13.8	11.6
		Growth	1.3	0.5	23.5	45.0	-12.7	-10.1	-4.1	1.8
		Total	3.1	2.3	25.7	49.4	-2.7	2.7	9.7	13.4
PER0011AU Perpetual's Industrial Share Fund 100%	1.7425	Distribution	0.7	0.7	1.5	5.4	3.7	7.8	8.6	7.2
		Growth	2.0	-0.5	21.1	31.2	-11.2	-10.4	-3.9	2.4
		Total	2.7	0.2	22.6	36.6	-7.5	-2.6	4.7	9.6
PER0049AU Perpetual's WS Australian Fund 100%	1.8794	Distribution	2.2	2.2	2.7	5.6	3.7	6.6	7.8	6.8
		Growth	0.9	1.0	23.0	35.5	-8.9	-5.6	0.8	6.5
		Total	3.1	3.2	25.7	41.1	-5.2	1.0	8.6	13.3
PER0102AU Perpetual's WS Concentrated Equity Fund 100%	1.7589	Distribution	1.8	1.8	2.1	5.8	4.6	8.9	8.8	8.8
		Growth	1.4	1.8	20.7	36.6	-7.3	-5.9	0.8	4.9
		Total	3.2	3.6	22.8	42.4	-2.7	3.0	9.6	13.7
PER0071AU Perpetual's WS Geared Australian Fund 100%	2.3466	Distribution	2.9	2.9	4.3	6.1	2.2	4.0	3.3	-
		Growth	3.4	2.5	54.6	87.8	-28.7	-17.5	0.7	-
		Total	6.3	5.4	58.9	93.9	-26.5	-13.5	4.0	-
PER0046AU Perpetual's WS Industrial Fund 100%	1.5520	Distribution	1.6	1.6	2.0	6.5	4.7	8.8	9.8	8.4
		Growth	1.2	-1.1	21.2	31.2	-11.4	-10.6	-4.2	2.2
		Total	2.8	0.5	23.2	37.7	-6.7	-1.8	5.6	10.6

Asgard Performance Tables as at 31 December 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	2.7887	Distribution	0.0	0.0	0.0	0.5	0.9	2.4	4.0	5.6	
			Growth	3.7	3.9	19.7	28.7	-8.2	-0.8	6.1	12.5	
			Total	3.7	3.9	19.7	29.2	-7.3	1.6	10.1	18.1	
FSF0976AU 0%	Realindex Australian Share - Class A	1.0935	Distribution	0.0	0.0	1.0	2.0	-	-	-	-	
			Growth	2.8	3.2	27.6	37.8	-	-	-	-	
			Total	2.8	3.2	28.6	39.8	-	-	-	-	
FSF0974AU 0%	Realindex Global Share - Class A	0.9748	Distribution	0.0	0.0	0.0	0.5	-	-	-	-	
			Growth	3.6	0.3	10.3	7.2	-	-	-	-	
			Total	3.6	0.3	10.3	7.7	-	-	-	-	
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0783	Distribution	0.0	0.0	0.0	0.0	-	-	-	-	
			Growth	2.9	2.1	20.1	34.7	-	-	-	-	
			Total	2.9	2.1	20.1	34.7	-	-	-	-	
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A	1.0741	Distribution	0.0	0.0	0.0	2.6	-	-	-	-	
			Growth	2.8	-0.5	30.4	53.9	-	-	-	-	
			Total	2.8	-0.5	30.4	56.5	-	-	-	-	
SCH0002AU 100%	Schroder Australian Equity Fund	8.1245	Distribution	0.0	0.0	0.0	1.9	9.8	17.1	17.9	14.3	
			Growth	5.0	2.5	30.0	40.8	-12.3	-14.5	-7.2	-0.8	
			Total	5.0	2.5	30.0	42.7	-2.5	2.6	10.7	13.5	
WHT0012AU 0%	Solaris Core Fund	0.9389	Distribution	0.0	0.0	0.0	3.0	-	-	-	-	
			Growth	3.7	3.4	25.2	35.5	-	-	-	-	
			Total	3.7	3.4	25.2	38.5	-	-	-	-	
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.2783	Distribution	0.0	0.0	1.4	5.4	-	-	-	-	
			Growth	4.0	2.7	21.1	27.2	-	-	-	-	
			Total	4.0	2.7	22.5	32.6	-	-	-	-	
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	2.1883	Distribution	0.0	0.0	0.0	2.1	4.1	8.9	9.3	8.5	
			Growth	5.1	5.0	30.1	41.6	-8.8	-7.0	-0.4	4.5	
			Total	5.1	5.0	30.1	43.7	-4.7	1.9	8.9	13.0	
SBC0817AU 100%	UBS Australian Share Fund	1.6291	Distribution	0.0	0.0	1.0	3.2	22.0	21.4	19.9	15.9	
			Growth	4.6	4.1	31.5	47.5	-22.0	-15.9	-7.8	-1.6	
			Total	4.6	4.1	32.5	50.7	0.0	5.5	12.1	14.3	
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.1763	Distribution	0.0	0.0	0.0	0.0	2.3	8.8	12.6	-	
			Growth	2.8	2.2	25.6	40.0	-8.1	-8.2	-4.0	-	
			Total	2.8	2.2	25.6	40.0	-5.8	0.6	8.6	-	
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0230	Distribution	0.0	0.0	0.0	5.5	-	-	-	-	
			Growth	0.1	1.8	6.4	2.7	-	-	-	-	
			Total	0.1	1.8	6.4	8.2	-	-	-	-	
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.8238	Distribution	0.0	0.0	1.1	3.6	4.1	4.5	4.9	4.7	
			Growth	3.7	3.3	24.4	33.7	-12.4	-5.4	3.2	6.9	
			Total	3.7	3.3	25.5	37.3	-8.3	-0.9	8.1	11.6	
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.9086	Distribution	0.8	0.8	1.5	2.8	7.9	10.2	14.0	11.6	
			Growth	3.5	2.4	25.4	36.5	-14.6	-10.1	-5.7	0.2	
			Total	4.3	3.2	26.9	39.3	-6.7	0.1	8.3	11.8	
ZUR0060AU 0%	Zurich Investments Australian Share Fund	1.2254	Distribution	0.9	0.9	2.6	5.3	6.1	9.7	10.8	10.7	
			Growth	3.0	2.5	27.1	38.6	-7.8	-8.3	-1.6	0.6	
			Total	3.9	3.4	29.7	43.9	-1.7	1.4	9.2	11.3	
ZUR0538AU 0%	Zurich Investments Equity Income Fund	0.8342	Distribution	0.9	2.6	5.8	13.2	10.1	10.1	-	-	
			Growth	2.0	0.8	12.1	17.3	-10.2	-6.7	-	-	
			Total	2.9	3.4	17.9	30.5	-0.1	3.4	-	-	
<b>Hedge Funds</b>												
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust	1.2120	Distribution	0.0	0.0	0.0	3.1	3.6	3.1	6.8	0.0	
			Growth	2.5	3.0	6.8	-8.5	-23.9	-13.1	-4.9	0.0	
			Total	2.5	3.0	6.8	-5.4	-20.3	-10.0	1.9	0.0	
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd	1.2445	Distribution	0.0	0.0	0.0	4.1	5.8	9.8	12.3	9.9	
			Growth	5.8	4.8	38.2	51.2	-16.6	-13.9	-8.4	-1.6	
			Total	5.8	4.8	38.2	55.3	-10.8	-4.1	3.9	8.3	
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	-	-	
<b>Smaller Companies</b>												
MGL0001AU 100%	Aberdeen Australian Small Companies Fund	1.6124	Distribution	0.0	0.0	0.0	2.9	4.8	10.9	11.7	-	
			Growth	1.9	2.1	15.8	22.4	-13.4	-12.5	-4.4	-	
			Total	1.9	2.1	15.8	25.3	-8.6	-1.6	7.3	-	
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd	1.5610	Distribution	0.0	0.0	0.0	1.9	2.0	5.6	8.1	7.0	
			Growth	2.6	2.1	16.0	39.4	-21.9	-16.4	-7.7	7.1	
			Total	2.6	2.1	16.0	41.3	-19.9	-10.8	0.4	14.1	
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS	0.8273	Distribution	1.3	1.3	1.6	5.1	7.4	12.3	9.6	-	
			Growth	1.2	3.9	29.5	37.5	-23.3	-17.0	-4.5	-	
			Total	2.5	5.2	31.1	42.6	-15.9	-4.7	5.1	-	

Asgard Performance Tables as at 31 December 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%	2.5254	Distribution	0.0	0.0	0.0	1.4	1.0	4.1	4.6	5.2	
		Growth	5.2	4.9	32.1	44.5	-8.4	-4.2	5.5	13.2	
		Total	5.2	4.9	32.1	45.9	-7.4	-0.1	10.1	18.4	
HOW0027AU Challenger W'S Microcap Fund 100%	0.9544	Distribution	0.9	1.0	1.5	3.3	2.1	7.6	-	-	
		Growth	2.0	9.8	37.6	54.3	-15.8	-12.0	-	-	
		Total	2.9	10.8	39.1	57.6	-13.7	-4.4	-	-	
HOW0016AU Challenger W'S Smaller Companies Fund 100%	1.5961	Distribution	0.4	0.4	0.5	5.3	5.6	13.3	18.1	15.0	
		Growth	4.4	10.2	38.4	68.0	-10.7	-6.8	-7.3	4.4	
		Total	4.8	10.6	38.9	73.3	-5.1	6.5	10.8	19.4	
EGG0001AU Eley Griffiths Group Small Co Fund 100%	1.6256	Distribution	0.0	0.0	0.0	5.4	4.4	8.6	8.5	-	
		Growth	5.8	4.1	29.6	58.9	-11.5	-8.3	2.2	-	
		Total	5.8	4.1	29.6	64.3	-7.1	0.3	10.7	-	
JBW0010AU Goldman Sachs JBWere Emrgng Leadsr WS Fd 100%	1.2085	Distribution	0.7	0.7	0.9	3.8	5.0	15.2	18.8	15.3	
		Growth	3.0	3.9	29.7	41.7	-16.8	-19.1	-13.8	-3.9	
		Total	3.7	4.6	30.6	45.5	-11.8	-3.9	5.0	11.4	
CNA0812AU INVESCO WS Aust Smaller Companies Fund 100%	2.3264	Distribution	0.0	0.0	0.0	6.2	5.9	8.3	12.0	12.2	
		Growth	2.9	5.1	36.4	40.0	-17.6	-10.3	-3.9	2.1	
		Total	2.9	5.1	36.4	46.2	-11.7	-2.0	8.1	14.3	
IML0003AU Investors Mutual Future Leaders Fund 100%	1.0160	Distribution	2.0	2.1	2.5	6.6	10.4	13.6	14.4	12.3	
		Growth	2.3	5.1	29.5	19.2	-17.3	-15.0	-8.6	-0.5	
		Total	4.3	7.2	32.0	25.8	-6.9	-1.4	5.8	11.8	
IML0006AU Investors Mutual Small Cap Fund 0%	0.9479	Distribution	1.6	1.7	2.1	4.5	4.5	-	-	-	
		Growth	2.4	5.9	32.0	32.2	-7.5	-	-	-	
		Total	4.0	7.6	34.1	36.7	-3.0	-	-	-	
MAQ0454AU Macquarie Australian Small Companies Fd 100%	0.9856	Distribution	0.0	0.0	0.0	0.1	0.2	1.8	-	-	
		Growth	3.7	9.1	37.6	71.3	-23.1	-9.5	-	-	
		Total	3.7	9.1	37.6	71.4	-22.9	-7.7	-	-	
PER0270AU Pengana Emerging Companies Fund 0%	1.7810	Distribution	0.0	0.0	0.0	3.3	2.5	3.3	4.4	-	
		Growth	4.2	8.4	45.5	66.4	-13.8	-1.4	10.4	-	
		Total	4.2	8.4	45.5	69.7	-11.3	1.9	14.8	-	
UBS0004AU UBS Aust Small Companies Fund 0%	1.6035	Distribution	0.0	0.0	0.4	1.9	1.6	7.8	11.3	-	
		Growth	5.4	6.9	33.3	68.0	3.1	2.4	4.5	-	
		Total	5.4	6.9	33.7	69.9	4.7	10.2	15.8	-	
MAQ0597AU van Eyk Blueprint Smaller Companies Fund 0%	1.3587	Distribution	0.0	0.0	0.0	1.1	-	-	-	-	
		Growth	4.7	4.2	25.6	47.7	-	-	-	-	
		Total	4.7	4.2	25.6	48.8	-	-	-	-	
<b>Socially Responsible</b>											
AMP0450AU AMP Capital Sustain Share Fund WS 100%	1.4239	Distribution	2.1	2.0	2.5	5.5	3.3	5.7	6.9	6.1	
		Growth	1.8	1.7	25.8	33.5	-12.7	-7.2	1.1	6.5	
		Total	3.9	3.7	28.3	39.0	-9.4	-1.5	8.0	12.6	
RFA0025AU BT WS Ethical Share Fund 100%	1.4119	Distribution	0.0	0.0	1.6	3.0	5.0	6.3	8.6	7.5	
		Growth	4.2	3.7	22.7	29.5	-13.2	-6.5	1.8	7.6	
		Total	4.2	3.7	24.3	32.5	-8.2	-0.2	10.4	15.1	
HOW0121AU Challenger W'S Socially Respons Shr Fund 100%	1.1329	Distribution	0.4	0.4	1.8	5.7	2.6	5.8	8.6	7.3	
		Growth	3.8	2.9	22.4	26.3	-17.5	-14.1	-5.4	0.3	
		Total	4.2	3.3	24.2	32.0	-14.9	-8.3	3.2	7.6	
HHA0001AU Hunter Hall Australian Value Trust 100%	1.5054	Distribution	0.0	0.0	0.0	0.9	1.5	5.4	7.5	7.8	
		Growth	-0.3	6.1	47.5	85.4	-7.5	-2.4	0.3	3.2	
		Total	-0.3	6.1	47.5	86.3	-6.0	3.0	7.8	11.0	
PER0116AU Perpetual's WS Ethical SRI Fund 100%	1.3480	Distribution	1.4	1.4	2.0	7.2	4.7	7.8	10.0	8.9	
		Growth	-0.1	2.7	41.0	61.3	-8.1	-5.9	0.3	5.7	
		Total	1.3	4.1	43.0	68.5	-3.4	1.9	10.3	14.6	
<b>Specialist Equity</b>											
JBW0030AU Goldman Sachs JBWere Aust Infra WS Fund 0%	1.0059	Distribution	1.9	2.0	2.2	4.4	4.9	5.3	-	-	
		Growth	4.4	6.1	16.6	7.7	-7.9	-6.0	-	-	
		Total	6.3	8.1	18.8	12.1	-3.0	-0.7	-	-	
IML0005AU Investors Mutual Value & Income Fund 0%	1.0179	Distribution	1.3	1.3	2.4	4.4	5.7	6.9	7.0	-	
		Growth	2.0	4.5	18.5	15.4	-11.5	-8.5	-1.6	-	
		Total	3.3	5.8	20.9	19.8	-5.8	-1.6	5.4	-	
MLC0264AU MLC Wholesale IncomeBuilder 100%	1.5694	Distribution	1.0	1.0	2.0	5.7	6.1	6.3	6.4	5.8	
		Growth	0.9	-1.1	21.8	26.6	-13.2	-9.7	-1.4	2.9	
		Total	1.9	-0.1	23.8	32.3	-7.1	-3.4	5.0	8.7	
MAQ0598AU van Eyk Blueprint Gold Bullion Fund 0%	1.2071	Distribution	0.0	0.0	0.0	3.5	-	-	-	-	
		Growth	-14.0	0.7	9.2	9.0	-	-	-	-	
		Total	-14.0	0.7	9.2	12.5	-	-	-	-	

**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	
<b>Equity - International Shares</b>											
<b>Global Equity</b>											
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund	1.9528	Distribution	0.0	0.0	0.0	0.7	1.3	1.1	1.0	1.8
			Growth	5.5	3.5	13.8	3.3	-13.2	-9.6	-1.5	-0.3
			Total	5.5	3.5	13.8	4.0	-11.9	-8.5	-0.5	1.5
FSF0710AU 0%	Acadian Wholesale Global Equity Fund	0.7540	Distribution	0.0	0.0	0.0	0.9	1.1	1.8	-	-
			Growth	4.4	0.9	7.2	-7.7	-21.9	-18.6	-	-
			Total	4.4	0.9	7.2	-6.8	-20.8	-16.8	-	-
ADV0068AU 100%	Advance International Share Core Fund WS	0.3227	Distribution	0.0	0.0	0.0	2.5	3.2	2.5	12.4	9.3
			Growth	3.5	1.7	11.2	-3.2	-17.8	-12.5	-12.5	-8.2
			Total	3.5	1.7	11.2	-0.7	-14.6	-10.0	-0.1	1.1
ADV0047AU 100%	Advance International Sharemarket WS	0.5939	Distribution	0.0	0.0	0.0	2.6	1.1	1.2	1.8	1.6
			Growth	3.4	0.1	11.1	-4.5	-17.7	-13.5	-5.2	-2.8
			Total	3.4	0.1	11.1	-1.9	-16.6	-12.3	-3.4	-1.2
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.5111	Distribution	0.0	0.0	0.0	0.0	6.5	7.4	7.2	6.7
			Growth	4.0	5.1	20.9	27.9	-19.2	-14.3	-4.9	-2.2
			Total	4.0	5.1	20.9	27.9	-12.7	-6.9	2.3	4.5
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7446	Distribution	0.0	0.0	0.0	0.0	2.1	2.9	2.9	2.1
			Growth	3.8	3.0	14.4	12.1	-16.1	-11.9	-3.1	-1.2
			Total	3.8	3.0	14.4	12.1	-14.0	-9.0	-0.2	0.9
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0406	Distribution	0.0	1.7	1.8	5.7	-	-	-	-
			Growth	1.3	1.0	7.2	11.9	-	-	-	-
			Total	1.3	2.7	9.0	17.6	-	-	-	-
AMP1179AU 0%	AMP Capital Core Infrastruc Fd - Class A	0.9373	Distribution	1.5	1.5	1.5	5.0	4.2	-	-	-
			Growth	3.2	4.9	6.9	3.0	-4.5	-	-	-
			Total	4.7	6.4	8.4	8.0	-0.3	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fd (Hedged)	0.8823	Distribution	0.0	0.0	0.0	7.6	3.3	4.8	3.3	3.5
			Growth	6.8	7.5	24.3	30.8	2.1	-1.2	4.2	3.6
			Total	6.8	7.5	24.3	38.4	5.4	3.6	7.5	7.1
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.4266	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
			Growth	3.8	4.2	12.6	1.4	-23.9	-16.4	-5.0	-3.5
			Total	3.8	4.2	12.6	1.4	-23.6	-16.1	-4.7	-3.3
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6883	Distribution	0.0	0.0	0.0	0.0	0.9	2.6	2.8	2.6
			Growth	4.6	2.4	14.0	2.3	-22.7	-20.0	-6.4	-2.4
			Total	4.6	2.4	14.0	2.3	-21.8	-17.4	-3.6	0.2
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	1.0307	Distribution	0.0	0.0	0.0	0.0	5.9	8.5	-	-
			Growth	2.5	4.9	15.7	23.4	-7.2	-5.1	-	-
			Total	2.5	4.9	15.7	23.4	-1.3	3.4	-	-
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.8733	Distribution	0.0	0.0	0.0	0.0	3.8	10.3	8.0	8.4
			Growth	6.6	5.8	23.2	39.4	-11.7	-11.0	-1.7	4.7
			Total	6.6	5.8	23.2	39.4	-7.9	-0.7	6.3	13.1
BGL0044AU 0%	BlackRock Indexed Hedged Int'l Equity Fd	0.4316	Distribution	0.0	0.0	-11.2	-11.7	1.1	5.8	10.4	10.5
			Growth	3.9	5.3	21.1	26.1	-17.6	-15.3	-9.8	-4.3
			Total	3.9	5.3	9.9	14.4	-16.5	-9.5	0.6	6.2
BGL0106AU 100%	BlackRock Indexed International Eqty Fd	0.5692	Distribution	0.0	0.0	0.0	1.9	3.3	4.6	4.9	4.0
			Growth	3.6	2.1	9.3	-2.1	-16.7	-14.5	-5.9	-3.5
			Total	3.6	2.1	9.3	-0.2	-13.4	-9.9	-1.0	0.5
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9761	Distribution	0.0	0.0	0.0	0.0	4.8	7.5	8.8	-
			Growth	4.3	5.6	21.0	24.7	-19.0	-16.9	-7.5	-
			Total	4.3	5.6	21.0	24.7	-14.2	-9.4	1.3	-
BAR0817AU 100%	BlackRock Scientific International Eqty	0.5432	Distribution	0.0	0.0	0.0	0.0	0.2	2.6	3.5	3.0
			Growth	4.0	2.4	9.1	-1.6	-15.2	-15.0	-5.4	-2.5
			Total	4.0	2.4	9.1	-1.6	-15.0	-12.4	-1.9	0.5
RFA0821AU 0%	BT WS Core Global Share Fund	0.7527	Distribution	0.0	0.0	0.0	5.3	2.5	1.8	1.6	1.1
			Growth	3.3	1.2	9.0	-3.9	-14.5	-13.5	-3.5	-1.7
			Total	3.3	1.2	9.0	1.4	-12.0	-11.7	-1.9	-0.6
BTA0056AU 100%	BT WS International Share Fund	0.6424	Distribution	0.0	0.0	0.2	2.5	1.7	1.6	1.5	1.5
			Growth	3.5	1.3	9.1	-0.9	-13.8	-13.5	-3.4	-1.7
			Total	3.5	1.3	9.3	1.6	-12.1	-11.9	-1.9	-0.2
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6533	Distribution	0.0	0.0	0.0	0.0	0.3	1.5	4.0	3.6
			Growth	1.8	1.2	13.2	2.2	-22.3	-18.7	-7.7	-5.2
			Total	1.8	1.2	13.2	2.2	-22.0	-17.2	-3.7	-1.6
WHT0018AU 0%	Capital International Glob Equities Fund	1.0637	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	4.0	2.3	9.3	-	-	-	-	-
			Total	4.0	2.3	9.3	-	-	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	12.0300	Distribution	0.0	0.0	0.0	14.5	-	-	-	-
			Growth	4.8	3.7	22.4	17.0	-	-	-	-
			Total	4.8	3.7	22.4	31.5	-	-	-	-

Asgard Performance Tables as at 31 December 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	6.9900	Distribution	0.0	0.0	0.0	1.9	1.5	1.3	-	-
			Growth	4.2	0.3	10.4	1.9	-13.8	-11.4	-	-
			Total	4.2	0.3	10.4	3.8	-12.3	-10.1	-	-
MGL0018AU 0%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6981	Distribution	0.0	0.0	0.0	0.0	4.0	4.9	-	-
			Growth	5.0	6.0	22.9	39.4	-16.3	-12.7	-	-
			Total	5.0	6.0	22.9	39.4	-12.3	-7.8	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.9063	Distribution	0.0	0.0	0.0	0.0	3.3	-	-	-
			Growth	4.2	8.4	23.4	60.2	-12.9	-	-	-
			Total	4.2	8.4	23.4	60.2	-9.6	-	-	-
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.2128	Distribution	0.0	0.0	0.0	1.6	0.6	0.5	1.2	0.9
			Growth	4.8	2.8	11.6	9.4	-14.2	-10.8	1.8	2.2
			Total	4.8	2.8	11.6	11.0	-13.6	-10.3	3.0	3.1
MMC0110AU 0%	EQT Intrinsic Value Int Sharemarkets	1.0008	Distribution	0.0	0.0	0.0	0.0	2.9	5.1	6.5	7.0
			Growth	2.3	1.0	17.1	14.1	-18.8	-12.6	-4.0	-0.3
			Total	2.3	1.0	17.1	14.1	-15.9	-7.5	2.5	6.7
FID0007AU 100%	Fidelity Global Equities Fund	8.9171	Distribution	0.0	0.0	0.0	0.4	1.5	1.2	1.1	0.8
			Growth	5.3	3.0	10.3	7.1	-14.3	-7.3	0.4	1.5
			Total	5.3	3.0	10.3	7.5	-12.8	-6.1	1.5	2.3
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8461	Distribution	0.0	0.0	0.0	9.1	8.5	6.4	-	-
			Growth	2.0	0.8	12.2	-2.9	-10.4	-6.3	-	-
			Total	2.0	0.8	12.2	6.2	-1.9	0.1	-	-
AR00006AU 100%	Fortis Investments Global Equity Fund	0.7983	Distribution	0.0	0.0	0.0	2.3	1.8	1.6	1.4	1.3
			Growth	4.7	3.1	9.4	-5.5	-19.1	-14.4	-5.3	-4.3
			Total	4.7	3.1	9.4	-3.2	-17.3	-12.8	-3.9	-3.0
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7634	Distribution	0.0	0.0	4.1	14.9	-	-	-	-
			Growth	4.2	7.3	15.2	4.6	-	-	-	-
			Total	4.2	7.3	19.3	19.5	-	-	-	-
JBW0027AU 0%	GSJBW Global Flex Fund	0.7626	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	2.6	0.8	5.9	-8.5	-15.2	-14.3	-	-
			Total	2.6	0.8	5.9	-8.5	-15.2	-14.3	-	-
JBW0103AU 100%	GSJBW Global Small Companies W'Sale Fd	0.8370	Distribution	0.0	0.0	0.0	2.4	1.0	3.3	6.0	4.6
			Growth	6.0	0.3	9.9	6.8	-16.1	-16.3	-8.4	-2.0
			Total	6.0	0.3	9.9	9.2	-15.1	-13.0	-2.4	2.6
JBW0014AU 100%	GSJBW International W'Sale Fund	0.8758	Distribution	0.0	0.0	0.0	2.4	1.2	0.9	0.7	0.7
			Growth	4.1	3.2	12.1	3.4	-14.7	-7.7	0.0	1.0
			Total	4.1	3.2	12.1	5.8	-13.5	-6.8	0.7	1.7
TGPO004AU 100%	GVI Global Industrial Share Fund	1.0032	Distribution	0.0	0.0	0.0	1.3	2.6	3.3	-	-
			Growth	3.8	4.8	14.7	9.9	-15.3	-9.8	-	-
			Total	3.8	4.8	14.7	11.2	-12.7	-6.5	-	-
HOW0002AU 0%	Hunter Hall Value Growth Trust	2.2756	Distribution	0.0	0.0	0.0	0.0	0.6	6.6	9.1	8.7
			Growth	0.9	3.3	24.0	43.8	-7.9	-8.1	-1.0	3.6
			Total	0.9	3.3	24.0	43.8	-7.3	-1.5	8.1	12.3
MAQ0404AU 0%	IFP Global Franchise Fund	1.0623	Distribution	0.0	0.0	0.0	7.3	4.4	3.9	3.1	-
			Growth	4.6	5.6	12.1	-5.1	-9.5	-7.8	0.7	-
			Total	4.6	5.6	12.1	2.2	-5.1	-3.9	3.8	-
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2855	Distribution	0.0	0.0	0.0	0.0	5.6	6.8	5.6	8.0
			Growth	3.7	5.6	20.0	25.8	-21.6	-18.5	-6.6	-1.0
			Total	3.7	5.6	20.0	25.8	-16.0	-11.7	-1.0	7.0
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3473	Distribution	0.0	0.0	0.0	2.8	1.5	5.3	3.8	2.8
			Growth	3.2	2.4	8.7	-1.6	-16.8	-18.8	-7.1	-2.3
			Total	3.2	2.4	8.7	1.2	-15.3	-13.5	-3.3	0.5
MGE0001AU 0%	Magellan Global Fund	0.9505	Distribution	0.0	0.0	0.0	2.2	2.2	-	-	-
			Growth	1.6	5.7	12.4	4.4	-0.4	-	-	-
			Total	1.6	5.7	12.4	6.6	1.8	-	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0749	Distribution	0.0	0.0	0.0	1.4	-	-	-	-
			Growth	6.4	6.9	13.7	5.1	-	-	-	-
			Total	6.4	6.9	13.7	6.5	-	-	-	-
ETL0041AU 0%	MFS Fully Hedged Global Equity Trust	0.8870	Distribution	0.0	0.0	0.0	0.0	4.1	9.6	-	-
			Growth	5.4	7.2	24.9	29.7	-11.5	-12.4	-	-
			Total	5.4	7.2	24.9	29.7	-7.4	-2.8	-	-
MIA0001AU 100%	MFS Global Equity Trust	1.1544	Distribution	0.0	0.0	0.0	1.1	1.4	2.8	3.2	2.4
			Growth	4.5	4.0	13.1	1.8	-9.3	-8.6	-1.0	0.6
			Total	4.5	4.0	13.1	2.9	-7.9	-5.8	2.2	3.0
ORD0007AU 0%	Ord Minnett Global Dynamic Fund	0.7236	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	4.9	3.4	9.2	0.4	-14.6	-	-	-
			Total	4.9	3.4	9.2	0.4	-14.6	-	-	-
PCL0001AU 0%	Pengana Global Small Companies Solution	0.6516	Distribution	0.0	0.0	0.0	0.0	0.0	2.0	-	-
			Growth	5.6	0.8	13.6	27.2	-18.3	-17.4	-	-
			Total	5.6	0.8	13.6	27.2	-18.3	-15.4	-	-

Asgard Performance Tables as at 31 December 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		
PER0031AU 100%	Perpetual's International Share Fund	0.7500	Distribution	0.0	0.0	0.0	0.5	0.3	0.2	0.1	0.1	
			Growth	3.0	2.3	7.8	-7.4	-11.2	-10.1	-2.3	0.0	
			Total	3.0	2.3	7.8	-6.9	-10.9	-9.9	-2.2	0.1	
PLA0100AU 100%	Platinum International Brands Fund	1.9184	Distribution	0.0	0.0	0.0	14.9	7.6	6.4	7.0	7.2	
			Growth	5.1	9.7	22.2	16.9	-3.9	-2.9	4.1	5.6	
			Total	5.1	9.7	22.2	31.8	3.7	3.5	11.1	12.8	
PLA0002AU 100%	Platinum International Fund	1.5763	Distribution	0.0	0.0	0.0	21.6	13.3	12.1	11.2	9.6	
			Growth	5.3	2.1	12.1	-1.8	-7.9	-7.4	-3.1	0.2	
			Total	5.3	2.1	12.1	19.8	5.4	4.7	8.1	9.8	
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.1034	Distribution	0.0	0.0	0.0	2.0	4.0	4.1	5.2	4.6	
			Growth	7.1	-0.5	18.7	29.1	-18.0	-19.0	-10.2	-2.3	
			Total	7.1	-0.5	18.7	31.1	-14.0	-14.9	-5.0	2.3	
THO0003AU 100%	RCM Global Equities Fund	10.2625	Distribution	0.0	0.0	0.0	0.4	1.1	0.9	1.1	0.9	
			Growth	3.9	4.3	8.0	-2.1	-18.2	-12.7	-3.9	-3.1	
			Total	3.9	4.3	8.0	-1.7	-17.1	-11.8	-2.8	-2.2	
RIM0032AU 0%	Russell Global Opportunities Fund CI A	0.8815	Distribution	0.0	0.0	0.0	1.3	0.8	2.2	-	-	
			Growth	4.5	3.5	12.5	6.1	-12.4	-10.2	-	-	
			Total	4.5	3.5	12.5	7.4	-11.6	-8.0	-	-	
RIM0008AU 0%	Russell International Shares Fund CI A	0.7739	Distribution	0.0	0.0	0.0	0.0	0.4	2.0	1.6	1.3	
			Growth	3.5	2.4	11.3	1.2	-15.9	-13.3	-3.5	-1.4	
			Total	3.5	2.4	11.3	1.2	-15.5	-11.3	-1.9	-0.1	
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.7780	Distribution	0.0	0.0	0.0	0.0	4.6	6.0	0.0	0.0	
			Growth	5.5	5.5	22.9	42.9	-15.4	-12.7	0.0	0.0	
			Total	5.5	5.5	22.9	42.9	-10.8	-6.7	0.0	0.0	
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.7073	Distribution	0.0	0.0	0.0	0.0	1.2	7.9	10.2	7.7	
			Growth	5.5	2.4	8.1	9.1	-11.1	-15.4	-7.8	-1.5	
			Total	5.5	2.4	8.1	9.1	-9.9	-7.5	2.4	6.2	
FRT0004AU 0%	Templeton Global Equity Fund	0.7978	Distribution	0.0	0.0	0.2	2.0	1.8	3.5	-	-	
			Growth	3.9	0.6	10.2	-1.5	-16.3	-14.6	-	-	
			Total	3.9	0.6	10.4	0.5	-14.5	-11.1	-	-	
SBC0822AU 100%	UBS International Share Fund	0.7948	Distribution	0.0	0.0	0.0	2.2	2.8	4.3	4.3	3.3	
			Growth	5.0	3.1	12.4	7.2	-11.8	-13.4	-5.7	-3.6	
			Total	5.0	3.1	12.4	9.4	-9.0	-9.1	-1.4	-0.3	
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8926	Distribution	0.0	0.0	0.0	1.6	1.6	4.0	4.0	-	
			Growth	4.1	2.6	8.5	1.8	-16.9	-14.8	-5.5	-	
			Total	4.1	2.6	8.5	3.4	-15.3	-10.8	-1.5	-	
VAN0022AU 0%	Vanguard Int Small Cos Index Fd(Hedgd)	0.7099	Distribution	0.0	0.0	0.0	0.0	1.7	-	-	-	
			Growth	6.8	4.3	25.0	39.7	-12.0	-	-	-	
			Total	6.8	4.3	25.0	39.7	-10.3	-	-	-	
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0981	Distribution	0.0	0.0	0.3	0.9	1.5	1.5	1.6	1.5	
			Growth	3.5	2.0	8.8	-1.3	-14.9	-11.5	-2.7	-1.0	
			Total	3.5	2.0	9.1	-0.4	-13.4	-10.0	-1.1	0.5	
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5517	Distribution	0.0	0.0	0.0	0.0	5.8	6.9	6.0	7.3	
			Growth	3.8	5.0	21.1	26.2	-18.4	-13.8	-3.7	0.2	
			Total	3.8	5.0	21.1	26.2	-12.6	-6.9	2.3	7.5	
RIM0022AU 100%	Ventura WS International Shares Fund	0.6324	Distribution	0.0	0.0	0.0	0.0	1.7	3.3	2.8	2.1	
			Growth	3.5	2.3	11.1	1.0	-17.4	-14.8	-4.8	-2.4	
			Total	3.5	2.3	11.1	1.0	-15.7	-11.5	-2.0	-0.3	
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.1044	Distribution	0.0	0.0	0.0	1.3	1.7	1.4	-	-	
			Growth	4.1	3.0	6.9	1.1	-6.4	-5.4	-	-	
			Total	4.1	3.0	6.9	2.4	-4.7	-4.0	-	-	
MAQ0557AU 0%	Walter Scott Globl Equity Fund (Hedged)	0.8803	Distribution	0.0	0.0	0.0	12.1	-	-	-	-	
			Growth	5.1	6.7	17.6	19.1	-	-	-	-	
			Total	5.1	6.7	17.6	31.2	-	-	-	-	
ZURO061AU 100%	Zurich Global Thematic Share Fund	1.1187	Distribution	0.4	0.4	0.4	2.2	2.3	1.9	1.8	2.2	
			Growth	2.6	1.6	4.5	0.4	-11.4	-5.8	3.1	3.0	
			Total	3.0	2.0	4.9	2.6	-9.1	-3.9	4.9	5.2	
ZURO517AU 0%	Zurich Inv Hdg Globl Thematic Share Fund	1.0063	Distribution	0.0	0.0	0.0	0.0	4.7	7.3	-	-	
			Growth	2.6	4.1	13.8	24.4	-12.6	-7.8	-	-	
			Total	2.6	4.1	13.8	24.4	-7.9	-0.5	-	-	
ZURO240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.8353	Distribution	0.2	0.2	0.2	1.1	2.8	1.9	1.4	1.1	
			Growth	6.1	2.3	13.0	13.3	-15.8	-12.6	-1.1	3.8	
			Total	6.3	2.5	13.2	14.4	-13.0	-10.7	0.3	4.9	
<b>Emerging Markets</b>												
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.6742	Distribution	0.0	0.0	0.0	0.5	1.5	2.0	6.1	-	
			Growth	5.2	6.2	19.5	40.4	-0.1	4.9	8.7	-	
			Total	5.2	6.2	19.5	40.9	1.4	6.9	14.8	-	
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	1.0790	Distribution	0.0	0.0	0.0	33.7	13.3	11.7	-	-	
			Growth	2.9	6.1	23.9	30.1	-12.8	-1.8	-	-	
			Total	2.9	6.1	23.9	63.8	0.5	9.9	-	-	

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			
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.9135	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-
			Growth	6.8	6.2	18.4	42.5	-9.9	-	-	-	-	-
			Total	6.8	6.2	18.4	42.5	-9.9	-	-	-	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.9180	Distribution	0.0	0.0	0.0	4.1	1.4	5.3	-	-	-	-
			Growth	6.4	6.2	17.6	29.9	-9.9	-3.8	-	-	-	-
			Total	6.4	6.2	17.6	34.0	-8.5	1.5	-	-	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.2480	Distribution	0.0	0.0	0.0	14.9	-	-	-	-	-	-
			Growth	5.9	5.6	17.0	21.7	-	-	-	-	-	-
			Total	5.9	5.6	17.0	36.6	-	-	-	-	-	-
VAN0005AU 65%	Vanguard Emerging Markets Index Fund	1.6835	Distribution	0.0	0.0	0.5	2.1	3.8	4.1	4.7	4.2		
			Growth	5.9	6.7	17.0	36.1	-13.2	-3.0	7.9	9.8		
			Total	5.9	6.7	17.5	38.2	-9.4	1.1	12.6	14.0		
<b>Asian Equity</b>													
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.8040	Distribution	0.0	0.0	0.0	0.8	1.5	2.2	2.1	-	-	-
			Growth	5.9	4.2	14.2	30.4	-5.1	-0.1	9.1	-	-	-
			Total	5.9	4.2	14.2	31.2	-3.6	2.1	11.2	-	-	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1796	Distribution	0.0	0.0	0.0	0.8	0.8	2.3	4.4	-	-	-
			Growth	3.9	-1.1	6.4	18.4	-11.1	-5.6	3.1	-	-	-
			Total	3.9	-1.1	6.4	19.2	-10.3	-3.3	7.5	-	-	-
BTA0054AU 100%	BT WS Asian Share Fund	1.2070	Distribution	0.0	0.0	0.4	3.0	4.7	3.9	3.5	3.4		
			Growth	5.7	3.4	12.1	30.2	-14.5	-5.4	5.7	7.0		
			Total	5.7	3.4	12.5	33.2	-9.8	-1.5	9.2	10.4		
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.1391	Distribution	0.0	0.0	0.0	1.9	3.9	4.2	3.1	2.7		
			Growth	5.8	3.6	12.0	20.3	-15.0	-3.2	7.0	8.1		
			Total	5.8	3.6	12.0	22.2	-11.1	1.0	10.1	10.8		
FID0011AU 100%	Fidelity China Fund	20.5460	Distribution	0.0	0.0	0.1	0.8	5.7	6.8	-	-	-	-
			Growth	3.4	9.3	9.7	33.9	-11.9	2.7	-	-	-	-
			Total	3.4	9.3	9.8	34.7	-6.2	9.5	-	-	-	-
FID0015AU 100%	Fidelity India Fund	15.0922	Distribution	0.0	0.0	0.0	0.0	0.3	0.3	-	-	-	-
			Growth	5.4	8.8	18.0	56.2	-19.5	0.1	-	-	-	-
			Total	5.4	8.8	18.0	56.2	-19.2	0.4	-	-	-	-
FID0004AU 100%	Fidelity Japan Fund	3.4530	Distribution	0.0	0.0	0.0	1.1	0.6	0.7	0.5	0.0		
			Growth	2.4	-6.7	-6.4	-9.8	-14.4	-16.1	-5.9	0.0		
			Total	2.4	-6.7	-6.4	-8.7	-13.8	-15.4	-5.4	0.0		
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.3979	Distribution	0.0	0.0	0.0	1.5	0.9	0.8	0.8	0.8		
			Growth	5.8	3.8	11.4	7.3	-13.2	-9.9	1.2	2.0		
			Total	5.8	3.8	11.4	8.8	-12.3	-9.1	2.0	2.8		
PLA0004AU 100%	Platinum Asia Fund	2.3037	Distribution	0.0	0.0	0.0	11.0	11.2	11.9	11.1	-	-	-
			Growth	5.4	4.2	12.0	29.3	-11.6	-2.7	5.5	-	-	-
			Total	5.4	4.2	12.0	40.3	-0.4	9.2	16.6	-	-	-
PLA0003AU 100%	Platinum Japan Fund	1.7889	Distribution	0.0	0.0	0.0	14.1	6.7	5.6	5.9	6.4		
			Growth	4.5	-6.1	-6.4	-4.9	-6.3	-10.0	-2.2	1.7		
			Total	4.5	-6.1	-6.4	9.2	0.4	-4.4	3.7	8.1		
MAQ0441AU 0%	Premium China Fund	1.7477	Distribution	0.0	0.0	0.0	10.8	5.1	6.6	-	-	-	-
			Growth	2.7	13.8	17.3	43.0	-5.2	4.2	-	-	-	-
			Total	2.7	13.8	17.3	53.8	-0.1	10.8	-	-	-	-
<b>European Equity</b>													
BTA0124AU 100%	BT WS European Share Fund	0.7914	Distribution	0.0	0.0	0.2	2.6	2.0	2.0	1.8	1.5		
			Growth	4.3	2.9	15.9	4.2	-15.1	-10.1	1.0	2.3		
			Total	4.3	2.9	16.1	6.8	-13.1	-8.1	2.8	3.8		
ARO0004AU 100%	Fortis Investments Europe Equity Fund	0.8974	Distribution	0.0	0.0	0.0	1.7	1.3	1.1	1.2	1.1		
			Growth	2.8	1.5	13.6	3.0	-13.7	-9.0	1.0	1.2		
			Total	2.8	1.5	13.6	4.7	-12.4	-7.9	2.2	2.3		
MAQ0404AU 100%	IFP Global Franchise Fund	1.0623	Distribution	0.0	0.0	0.0	7.3	4.4	3.9	3.1	-	-	-
			Growth	4.6	5.6	12.1	-5.1	-9.5	-7.8	0.7	-	-	-
			Total	4.6	5.6	12.1	2.2	-5.1	-3.9	3.8	-	-	-
PLA0001AU 100%	Platinum European Fund	1.7869	Distribution	0.0	0.0	0.0	7.2	4.0	5.8	7.0	6.4		
			Growth	3.2	1.3	20.7	20.8	-6.0	-8.1	-1.4	3.1		
			Total	3.2	1.3	20.7	28.0	-2.0	-2.3	5.6	9.5		
<b>Global Health &amp; Biotechnology</b>													
JBW0111AU 100%	GS JBWere Global Health & Biotech WS Fd	0.8683	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
			Growth	5.5	4.9	8.0	-5.4	-6.5	-6.3	0.1	0.9		
			Total	5.5	4.9	8.0	-5.4	-6.5	-6.3	0.1	0.9		
<b>Global Resources</b>													
FSF0038AU 100%	Colonial First State WS Global Resources	1.9406	Distribution	0.0	0.0	0.0	1.2	5.8	8.0	9.8	10.2		
			Growth	4.2	14.4	25.4	46.9	-17.1	-4.2	4.9	6.0		
			Total	4.2	14.4	25.4	48.1	-11.3	3.8	14.7	16.2		
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2889	Distribution	0.0	0.0	0.0	0.0	26.1	24.5	-	-	-	-
			Growth	0.9	9.3	7.4	16.7	-50.7	-33.3	-	-	-	-
			Total	0.9	9.3	7.4	16.7	-24.6	-8.8	-	-	-	-

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	
<b>Global Technology</b>											
BTA0158AU 100%	BT WS Technology Fund	0.3311	Distribution	0.0	0.0	0.0	0.9	0.3	0.2	0.5	0.5
			Growth	5.2	0.5	14.6	31.4	-8.4	-3.6	0.7	1.4
			Total	5.2	0.5	14.6	32.3	-8.1	-3.4	1.2	1.9
PLA0101AU 100%	Platinum International Technology Fund	1.0768	Distribution	0.0	0.0	0.0	12.6	7.1	6.1	4.0	5.2
			Growth	5.4	1.4	10.5	18.5	-1.4	-3.1	2.8	4.6
			Total	5.4	1.4	10.5	31.1	5.7	3.0	6.8	9.8
<b>Hedge Funds</b>											
ADV0117AU 100%	Advance Global Alpha Fund WS	0.7740	Distribution	0.0	0.0	0.0	0.0	1.1	2.9	-	-
			Growth	-2.9	-2.3	15.6	13.1	-13.0	-13.9	-	-
			Total	-2.9	-2.3	15.6	13.1	-11.9	-11.0	-	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.1265	Distribution	0.0	0.0	0.0	2.0	18.4	15.1	-	-
			Growth	-1.4	-1.7	2.1	-2.1	0.4	8.7	-	-
			Total	-1.4	-1.7	2.1	-0.1	18.8	23.8	-	-
BGL0045AU 100%	BlackRock Scientific Global Markets Fund	0.9510	Distribution	0.0	0.0	0.0	1.4	3.1	7.7	7.9	-
			Growth	2.4	3.9	5.9	11.7	2.1	-1.5	0.4	-
			Total	2.4	3.9	5.9	13.1	5.2	6.2	8.3	-
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.0941	Distribution	0.0	0.0	0.0	6.3	8.7	7.6	-	-
			Growth	4.9	8.6	18.0	18.3	-8.6	-3.0	-	-
			Total	4.9	8.6	18.0	24.6	0.1	4.6	-	-
MGL0024AU 0%	DWS Strategic Value Fund (Enhcd Lidqty)	0.8376	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	-0.1	-1.1	3.5	7.4	-	-	-	-
			Total	-0.1	-1.1	3.5	7.4	-	-	-	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS (Performance as at 30th November 2009)	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	142.130	Distribution	0.0	0.0	0.0	0.0	0.0	4.2	-	-
			Growth	3.0	2.7	16.1	31.4	0.9	0.8	-	-
			Total	3.0	2.7	16.1	31.4	0.9	5.0	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.1596	Distribution	0.0	0.0	0.0	0.0	4.5	5.0	6.4	-
			Growth	-0.1	3.5	8.9	12.3	-7.0	-3.6	-1.3	-
			Total	-0.1	3.5	8.9	12.3	-2.5	1.4	5.1	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.0646	Distribution	0.0	0.0	0.0	0.0	10.0	-	-	-
			Growth	-2.2	1.0	2.6	-3.8	0.0	-	-	-
			Total	-2.2	1.0	2.6	-3.8	10.0	-	-	-
<b>Specialist International Equity</b>											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.8458	Distribution	0.0	0.0	0.0	1.0	-	-	-	-
			Growth	0.2	4.0	5.0	12.4	-	-	-	-
			Total	0.2	4.0	5.0	13.4	-	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	0.9708	Distribution	0.0	0.0	0.0	0.0	4.2	3.3	13.4	-
			Growth	-2.2	20.9	42.6	96.4	-4.3	-0.8	-0.9	-
			Total	-2.2	20.9	42.6	96.4	-0.1	2.5	12.5	-
MAQ0447AU 0%	Macquarie GI Private Eq Securities Fund	0.4279	Distribution	0.0	0.0	0.0	0.0	4.1	4.4	-	-
			Growth	2.6	-2.1	23.0	28.2	-35.1	-27.4	-	-
			Total	2.6	-2.1	23.0	28.2	-31.0	-23.0	-	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.8441	Distribution	0.0	0.0	0.0	0.0	4.8	5.9	-	-
			Growth	6.0	6.7	17.0	19.8	-19.1	-10.9	-	-
			Total	6.0	6.7	17.0	19.8	-14.3	-5.0	-	-
TGP0008AU 0%	RARE Infrastructure Value Fund	0.9220	Distribution	0.0	0.0	1.0	3.3	4.8	4.3	-	-
			Growth	6.1	7.8	17.6	15.7	-11.3	-3.8	-	-
			Total	6.1	7.8	18.6	19.0	-6.5	0.5	-	-
<b>Socially Responsible</b>											
AMP0455AU 100%	AMP Capital RIL Int'l Share - Class A	0.5699	Distribution	0.0	0.0	0.0	0.3	0.9	0.8	0.8	0.8
			Growth	4.7	2.0	8.2	0.3	-12.8	-9.4	-0.9	-0.1
			Total	4.7	2.0	8.2	0.6	-11.9	-8.6	-0.1	0.7
FSF0908AU 0%	Generation WS Global Sustainability Fund	0.8938	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	4.4	3.1	11.5	10.5	-4.6	-	-	-
			Total	4.4	3.1	11.5	10.5	-4.6	-	-	-
HHA0002AU 100%	Hunter Hall Global Ethical Trust	1.0701	Distribution	0.0	0.0	0.0	0.0	0.3	2.8	4.7	4.0
			Growth	2.3	-0.7	5.8	9.9	-15.0	-12.1	-1.9	2.1
			Total	2.3	-0.7	5.8	9.9	-14.7	-9.3	2.8	6.1
AAPO001AU 0%	The Dexia Sustainable Global Equity Fund	0.7229	Distribution	0.0	0.0	0.0	2.4	1.6	2.4	4.3	-
			Growth	4.1	2.4	10.9	0.0	-15.0	-13.4	-6.5	-
			Total	4.1	2.4	10.9	2.4	-13.4	-11.0	-2.2	-

**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	
<b>Equity - Property</b>											
<b>Property Securities</b>											
ADV0135AU 0%	Advance Global Property Fund	0.5308	Distribution	0.0	0.0	0.0	0.2	2.9	-	-	-
			Growth	5.1	5.5	25.7	33.1	-20.4	-	-	-
			Total	5.1	5.5	25.7	33.3	-17.5	-	-	-
ADV0060AU 100%	Advance Prop Securities Index Fund	0.3105	Distribution	0.0	0.0	2.4	8.9	5.0	8.5	15.4	15.3
			Growth	3.3	-4.7	21.0	-12.4	-37.2	-33.2	-24.2	-16.6
			Total	3.3	-4.7	23.4	-3.5	-32.2	-24.7	-8.8	-1.3
ADV0052AU 100%	Advance Property Securities Fund WS	0.1695	Distribution	2.2	2.0	3.9	9.6	5.5	8.7	12.1	13.7
			Growth	1.7	-4.6	18.9	3.0	-30.4	-28.9	-17.7	-12.7
			Total	3.9	-2.6	22.8	12.6	-24.9	-20.2	-5.6	1.0
ADV0095AU 100%	Advance Property Securities M-Blend WS	0.5790	Distribution	0.0	0.0	0.0	2.6	9.1	8.5	8.9	-
			Growth	4.2	0.3	26.2	19.4	-30.6	-27.6	-13.4	-
			Total	4.2	0.3	26.2	22.0	-21.5	-19.1	-4.5	-
AMP0974AU 100%	AMP Cap Global Prop Securit Fd -Class A	0.5677	Distribution	0.5	0.5	1.5	1.8	4.3	8.4	-	-
			Growth	4.6	4.6	36.6	31.2	-18.7	-22.6	-	-
			Total	5.1	5.1	38.1	33.0	-14.4	-14.2	-	-
AMP0255AU 100%	AMP Capital Listed Property Tst - CI A	0.6352	Distribution	0.1	0.1	1.7	9.2	4.8	6.5	7.0	7.9
			Growth	3.5	-4.7	22.0	0.5	-35.4	-30.3	-14.7	-8.4
			Total	3.6	-4.6	23.7	9.7	-30.6	-23.8	-7.7	-0.5
APN0008AU 0%	APN AREIT Fund	1.2356	Distribution	0.0	1.4	4.6	-	-	-	-	-
			Growth	4.0	-1.6	20.6	-	-	-	-	-
			Total	4.0	-0.2	25.2	-	-	-	-	-
BGL0108AU 100%	BlackRock Indexed Aust Listed Property	0.5009	Distribution	0.2	0.2	1.9	9.4	6.4	8.7	11.5	11.9
			Growth	3.2	-4.8	22.0	1.2	-34.3	-30.5	-18.0	-11.5
			Total	3.4	-4.6	23.9	10.6	-27.9	-21.8	-6.5	0.4
RFA0051AU 0%	BT Wholesale Global Property Securities	0.6666	Distribution	0.0	0.0	0.0	0.0	6.5	9.6	12.7	-
			Growth	6.1	7.0	37.6	31.9	-20.0	-24.3	-11.9	-
			Total	6.1	7.0	37.6	31.9	-13.5	-14.7	0.8	-
FSF0454AU 0%	CFS WS Colliers Global Prop Sec Fd	0.8875	Distribution	0.0	0.0	0.0	0.0	3.7	7.9	9.3	-
			Growth	6.5	6.4	35.4	32.1	-22.2	-25.1	-8.8	-
			Total	6.5	6.4	35.4	32.1	-18.5	-17.2	0.5	-
HOW0047AU 0%	Challenger WS Glob Prop Sec Fd	0.5844	Distribution	0.0	0.0	0.0	0.0	3.3	-	-	-
			Growth	5.9	7.0	31.7	23.4	-22.1	-	-	-
			Total	5.9	7.0	31.7	23.4	-18.8	-	-	-
HBC0008AU 100%	Challenger W'S Property Securities Fd	0.5591	Distribution	0.0	0.0	1.5	6.2	4.7	8.7	10.4	11.4
			Growth	3.7	-3.9	23.8	8.3	-30.6	-29.9	-16.3	-10.6
			Total	3.7	-3.9	25.3	14.5	-25.9	-21.2	-5.9	0.8
FSF0004AU 100%	Colonial First State WS Property Sec Fd	0.5876	Distribution	0.0	0.0	1.8	6.1	7.1	7.4	8.9	9.5
			Growth	-0.2	-8.6	16.2	3.8	-39.8	-35.5	-19.1	-11.9
			Total	-0.2	-8.6	18.0	9.9	-32.7	-28.1	-10.2	-2.4
CRS0007AU 100%	Credit Suisse Property Fund	0.5655	Distribution	1.2	1.1	3.4	10.6	7.4	9.9	11.1	11.7
			Growth	1.8	-6.5	17.0	1.5	-36.3	-32.5	-18.1	-11.6
			Total	3.0	-5.4	20.4	12.1	-28.9	-22.6	-7.0	0.1
DFA0005AU 0%	Dimensional Global Real Estate Trust	4.8400	Distribution	0.0	0.0	0.0	4.4	3.7	-	-	-
			Growth	5.7	1.5	25.7	-1.4	-26.4	-	-	-
			Total	5.7	1.5	25.7	3.0	-22.7	-	-	-
MAQ0463AU 0%	EII Global Property Fund	0.5197	Distribution	0.0	0.0	0.0	0.0	3.9	4.9	-	-
			Growth	5.1	6.5	29.0	39.3	-26.7	-23.9	-	-
			Total	5.1	6.5	29.0	39.3	-22.8	-19.0	-	-
ETL0005AU 0%	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.7748	Distribution	0.0	0.0	0.0	0.0	5.1	6.8	8.0	-
			Growth	5.9	6.3	36.1	24.8	-26.9	-26.9	-11.1	-
			Total	5.9	6.3	36.1	24.8	-21.8	-20.1	-3.1	-
FID0013AU 0%	Fidelity Global Property Securities Fund	4.9741	Distribution	0.0	0.0	0.0	0.0	11.1	11.1	-	-
			Growth	5.7	7.4	32.4	35.8	-30.3	-29.4	-	-
			Total	5.7	7.4	32.4	35.8	-19.2	-18.3	-	-
JBW0108AU 100%	GS JBWere Property Securities WS Fund	0.5165	Distribution	2.7	2.5	3.2	6.1	4.4	7.5	8.6	9.2
			Growth	0.7	-6.4	19.6	2.5	-38.7	-34.0	-18.2	-11.2
			Total	3.4	-3.9	22.8	8.6	-34.3	-26.5	-9.6	-2.0
HML0016AU 100%	ING W'S Global Property Securities Fund	0.7834	Distribution	0.0	0.0	0.0	0.0	6.0	7.0	-	-
			Growth	6.4	7.9	38.3	27.7	-19.0	-20.9	-	-
			Total	6.4	7.9	38.3	27.7	-13.0	-13.9	-	-
GTU0041AU 0%	Invesco Global Property Securities Fund	0.7021	Distribution	0.0	0.0	0.0	0.0	5.5	6.1	-	-
			Growth	5.1	4.9	25.0	19.2	-22.8	-22.5	-	-
			Total	5.1	4.9	25.0	19.2	-17.3	-16.4	-	-
SSB0128AU 100%	Legg Mason Prop Securities Trust - CI A	0.7607	Distribution	2.9	2.6	3.4	9.0	5.1	8.1	11.6	11.9
			Growth	1.6	-7.4	20.8	9.9	-37.7	-33.5	-20.6	-13.4
			Total	4.5	-4.8	24.2	18.9	-32.6	-25.4	-9.0	-1.5

**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	
IOF0081AU 0%	Perennial Global Property WS Trust	0.5380	Distribution	0.0	0.0	0.0	0.3	2.7	4.4	-	-
			Growth	5.7	6.9	32.6	27.5	-23.5	-22.8	-	-
			Total	5.7	6.9	32.6	27.8	-20.8	-18.4	-	-
PER0070AU 100%	Perpetual's WS Property Securities Fund	0.6570	Distribution	0.0	0.0	1.6	3.3	3.8	5.2	6.4	7.2
			Growth	3.3	-4.6	20.4	5.1	-37.0	-31.4	-15.8	-9.3
			Total	3.3	-4.6	22.0	8.4	-33.2	-26.2	-9.4	-2.1
PGI0002AU 0%	Principal Gbl Prop Sec Fund	0.4598	Distribution	0.0	0.0	0.0	0.0	4.9	-	-	-
			Growth	5.7	5.6	27.2	32.5	-22.6	-	-	-
			Total	5.7	5.6	27.2	32.5	-17.7	-	-	-
PRE0001AU 100%	Principal Property Securities Fund	0.4626	Distribution	0.0	0.0	1.3	3.7	5.8	8.5	10.7	-
			Growth	3.7	-4.0	21.3	18.6	-37.6	-33.1	-18.3	-
			Total	3.7	-4.0	22.6	22.3	-31.8	-24.6	-7.6	-
MGL0010AU 100%	RREEF Glb (Ex Aus)Property Securities Fd	0.5733	Distribution	0.0	0.0	1.4	5.3	7.6	8.4	11.9	-
			Growth	5.6	7.3	33.5	24.0	-27.5	-26.7	-12.6	-
			Total	5.6	7.3	34.9	29.3	-19.9	-18.3	-0.7	-
PAL0002AU 100%	RREEF Paladin Property Securities Fd	0.5489	Distribution	0.0	0.0	1.4	6.1	4.7	8.0	11.1	11.6
			Growth	3.6	-4.6	24.5	6.0	-34.4	-32.8	-19.0	-12.4
			Total	3.6	-4.6	25.9	12.1	-29.7	-24.8	-7.9	-0.8
RIM0031AU 0%	Russell Internat Prop Sec Fd \$A Hdg- CIA	0.6388	Distribution	0.0	0.0	0.0	0.0	4.3	10.3	-	-
			Growth	5.4	5.9	28.0	32.0	-19.0	-25.9	-	-
			Total	5.4	5.9	28.0	32.0	-14.7	-15.6	-	-
UBS0008AU 100%	UBS Global Property Securities Fund	0.5984	Distribution	0.0	0.0	0.5	6.6	4.4	5.6	-	-
			Growth	8.2	4.4	18.7	1.1	-20.2	-24.2	-	-
			Total	8.2	4.4	19.2	7.7	-15.8	-18.6	-	-
SBC0816AU 100%	UBS Property Securities Fund	0.6540	Distribution	0.0	0.0	1.8	6.9	4.1	6.4	8.3	9.0
			Growth	3.6	-4.4	23.0	8.2	-36.7	-35.1	-19.4	-11.4
			Total	3.6	-4.4	24.8	15.1	-32.6	-28.7	-11.1	-2.4
VAN0019AU 0%	Vanguard Intl Prop Sec Index Fund (Hedg)	0.5853	Distribution	0.0	0.0	0.0	0.0	7.5	8.4	-	-
			Growth	6.1	6.7	38.9	30.3	-21.8	-24.3	-	-
			Total	6.1	6.7	38.9	30.3	-14.3	-15.9	-	-
VAN0004AU 100%	Vanguard Property Securities Index Fund	0.6330	Distribution	0.0	0.0	1.7	8.0	4.9	6.7	7.9	8.1
			Growth	3.1	-5.2	22.2	1.6	-34.0	-29.5	-15.1	-8.2
			Total	3.1	-5.2	23.9	9.6	-29.1	-22.8	-7.2	-0.1
ZUR0566AU 0%	Zurich Inv Global Prop Securities Fund	0.5735	Distribution	0.0	0.0	0.0	0.0	4.1	-	-	-
			Growth	6.2	6.2	28.3	25.8	-21.2	-	-	-
			Total	6.2	6.2	28.3	25.8	-17.1	-	-	-
<b>Diversified Property</b>											
RFA0817AU 100%	BT WS Property Investment Fund	0.4830	Distribution	0.0	0.0	0.0	3.4	4.4	8.2	13.5	15.7
			Growth	3.3	-5.1	23.8	9.3	-30.0	-27.1	-18.0	-13.8
			Total	3.3	-5.1	23.8	12.7	-25.6	-18.9	-4.5	1.9
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5377	Distribution	0.0	0.0	1.2	5.4	2.4	6.1	9.1	-
			Growth	3.2	-4.0	23.1	9.0	-28.8	-28.6	-16.0	-
			Total	3.2	-4.0	24.3	14.4	-26.4	-22.5	-6.9	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	1.0812	Distribution	0.0	0.0	0.0	1.3	-	-	-	-
			Growth	5.1	5.6	22.6	18.9	-	-	-	-
			Total	5.1	5.6	22.6	20.2	-	-	-	-
ZUR0064AU 0%	Zurich Investment Property Securities Fd	0.6903	Distribution	0.1	0.1	0.7	8.7	4.6	8.0	9.3	8.7
			Growth	4.5	-2.9	27.7	14.2	-33.5	-29.9	-16.6	-9.0
			Total	4.6	-2.8	28.4	22.9	-28.9	-21.9	-7.3	-0.3
<b>Multi Sector</b>											
<b>Multi Sector 20</b>											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2934	Distribution	0.0	0.0	0.8	2.0	4.3	6.6	8.6	7.7
			Growth	1.1	1.6	7.4	6.6	-2.3	-2.5	-1.8	0.2
			Total	1.1	1.6	8.2	8.6	2.0	4.1	6.8	7.9
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	1.0149	Distribution	0.0	0.0	0.4	3.8	4.6	5.0	-	-
			Growth	0.2	1.2	5.8	10.0	-2.4	-1.8	-	-
			Total	0.2	1.2	6.2	13.8	2.2	3.2	-	-
MMF0114AU 100%	ING WS Capital Stable Trust	0.9304	Distribution	0.0	0.0	1.0	3.5	5.1	6.5	7.6	7.0
			Growth	0.8	1.9	6.9	4.6	-3.0	-3.2	-2.3	-0.9
			Total	0.8	1.9	7.9	8.1	2.1	3.3	5.3	6.1
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2501	Distribution	0.0	0.0	0.0	3.2	4.2	4.2	4.2	4.2
			Growth	1.1	0.7	4.5	2.2	-1.1	-0.9	0.8	1.2
			Total	1.1	0.7	4.5	5.4	3.1	3.3	5.0	5.4
WPC0009AU 0%	Officium Cautious Fund	0.8829	Distribution	0.0	0.0	0.3	1.6	2.8	3.9	-	-
			Growth	0.0	1.3	6.7	7.5	-7.2	-5.3	-	-
			Total	0.0	1.3	7.0	9.1	-4.4	-1.4	-	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0951	Distribution	0.0	0.0	0.8	4.4	5.9	5.9	6.0	6.1
			Growth	1.0	1.7	3.8	5.9	-0.7	-0.6	-0.2	0.4
			Total	1.0	1.7	4.6	10.3	5.2	5.3	5.8	6.5

Asgard Performance Tables as at 31 December 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	
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0356	Distribution	0.0	0.0	0.0	2.8	4.3	6.5	6.7	-
			Growth	0.1	0.3	6.9	6.1	-2.5	-4.3	-1.5	-
			Total	0.1	0.3	6.9	8.9	1.8	2.2	5.2	-
<b>Multi Sector 40</b>											
CRS0001AU 100%	Aberdeen Sustainable Income Fund	0.9571	Distribution	0.0	0.9	2.3	5.7	6.8	8.1	7.3	7.0
			Growth	2.1	0.6	7.6	10.2	-9.4	-8.1	-3.4	-1.6
			Total	2.1	1.5	9.9	15.9	-2.6	0.0	3.9	5.4
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0521	Distribution	0.2	0.7	1.4	5.6	7.2	7.7	7.1	6.6
			Growth	0.8	1.3	8.2	7.1	-4.2	-4.2	-1.4	-0.1
			Total	1.0	2.0	9.6	12.7	3.0	3.5	5.7	6.5
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8347	Distribution	0.9	0.9	1.7	5.1	5.3	7.6	8.4	7.7
			Growth	0.4	0.7	6.2	2.7	-6.2	-6.5	-4.0	-2.0
			Total	1.3	1.6	7.9	7.8	-0.9	1.1	4.4	5.7
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8693	Distribution	0.0	1.0	2.5	5.1	5.6	6.4	6.5	6.2
			Growth	1.9	1.5	8.6	2.1	-14.2	-10.2	-5.2	-2.9
			Total	1.9	2.5	11.1	7.2	-8.6	-3.8	1.3	3.3
BTA0314AU 0%	BT Global Macro Fund	0.9901	Distribution	0.0	0.0	0.0	0.0	-	-	-	-
			Growth	1.2	1.2	4.3	6.5	-	-	-	-
			Total	1.2	1.2	4.3	6.5	-	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0821	Distribution	0.0	0.0	0.5	3.7	5.2	5.5	5.7	6.5
			Growth	0.9	1.7	8.1	6.8	-5.2	-4.2	-1.2	-0.6
			Total	0.9	1.7	8.6	10.5	0.0	1.3	4.5	5.9
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0584	Distribution	0.0	0.0	1.6	5.1	5.3	7.4	8.0	7.1
			Growth	0.9	2.4	6.9	7.0	-3.9	-4.6	-2.6	-0.8
			Total	0.9	2.4	8.5	12.1	1.4	2.8	5.4	6.3
RIM0023AU 0%	Foundation II Portfolio - Class A	0.9209	Distribution	0.0	0.0	0.0	3.2	4.5	6.2	7.6	7.0
			Growth	1.4	2.3	11.1	12.7	-3.1	-4.5	-2.8	-0.9
			Total	1.4	2.3	11.1	15.9	1.4	1.7	4.8	6.1
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0561	Distribution	0.0	0.0	0.1	2.1	5.2	7.8	6.8	6.4
			Growth	1.2	2.1	7.7	6.2	-4.5	-5.8	-2.1	-0.8
			Total	1.2	2.1	7.8	8.3	0.7	2.0	4.7	5.6
WPC0010AU 0%	Officium Conservative Fund	0.8723	Distribution	0.0	0.0	0.3	2.1	3.1	4.0	-	-
			Growth	0.2	1.7	8.8	10.4	-8.3	-6.0	-	-
			Total	0.2	1.7	9.1	12.5	-5.2	-2.0	-	-
LEF0045AU 100%	Optimix Wholesale Conservative Tr ClassA	1.0314	Distribution	0.0	0.0	0.6	1.0	2.7	4.9	6.0	-
			Growth	1.3	1.5	7.7	8.3	-2.2	-3.2	-1.2	-
			Total	1.3	1.5	8.3	9.3	0.5	1.7	4.8	-
RIM0001AU 0%	Russell Balanced Fund Class A	0.8167	Distribution	0.2	0.2	0.4	1.8	4.0	6.1	9.0	8.0
			Growth	2.8	2.9	17.1	19.8	-9.5	-8.3	-4.5	-1.0
			Total	3.0	3.1	17.5	21.6	-5.5	-2.2	4.5	7.0
SLT0001AU 0%	Select Defensive Portfolio	1.1045	Distribution	0.9	0.9	1.0	1.4	5.4	5.6	6.2	5.6
			Growth	-0.3	1.4	9.1	11.7	-8.1	-4.4	-1.3	1.4
			Total	0.6	2.3	10.1	13.1	-2.7	1.2	4.9	7.0
SBC0814AU 100%	UBS Defensive Investment Fund	1.0112	Distribution	0.0	0.0	0.5	7.0	6.4	8.1	8.1	7.2
			Growth	1.9	2.4	9.8	5.0	-4.7	-6.2	-3.3	-1.2
			Total	1.9	2.4	10.3	12.0	1.7	1.9	4.8	6.0
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9654	Distribution	0.2	0.2	0.3	2.5	3.7	5.4	6.4	5.9
			Growth	1.2	1.9	10.1	11.6	-2.5	-3.2	-1.6	-0.3
			Total	1.4	2.1	10.4	14.1	1.2	2.2	4.8	5.6
<b>Multi Sector 60</b>											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9383	Distribution	0.5	0.5	1.2	4.1	7.3	8.6	7.9	-
			Growth	1.2	2.0	11.9	12.9	-7.6	-7.0	-2.3	-
			Total	1.7	2.5	13.1	17.0	-0.3	1.6	5.6	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0883	Distribution	0.0	0.0	0.0	1.1	2.5	4.3	7.0	6.4
			Growth	2.3	0.5	6.5	8.0	-7.8	-6.4	-4.1	-0.3
			Total	2.3	0.5	6.5	9.1	-5.3	-2.1	2.9	6.1
AJF0802AU 100%	ING WS Balanced Trust	1.1132	Distribution	0.0	0.0	0.9	2.9	7.5	10.8	9.5	8.2
			Growth	2.5	2.2	12.2	9.6	-12.9	-12.0	-4.9	-1.5
			Total	2.5	2.2	13.1	12.5	-5.4	-1.2	4.6	6.7
SSB0130AU 100%	Legg Mason Tactical Alloc Trust - CI A	0.8533	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	11.4	10.3
			Growth	3.6	5.5	36.1	55.9	-1.4	-2.4	-7.5	-3.5
			Total	3.6	5.5	36.1	55.9	-1.4	0.8	3.9	6.8
WPC0008AU 0%	Officium Balanced Fund	0.8823	Distribution	0.0	0.0	0.3	2.7	3.2	4.2	-	-
			Growth	0.6	2.3	12.1	17.1	-8.7	-6.4	-	-
			Total	0.6	2.3	12.4	19.8	-5.5	-2.2	-	-
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0281	Distribution	0.0	0.0	0.0	2.2	3.5	7.4	8.3	-
			Growth	1.5	1.2	12.5	14.5	-8.9	-8.9	-3.7	-
			Total	1.5	1.2	12.5	16.7	-5.4	-1.5	4.6	-

Asgard Performance Tables as at 31 December 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	
VAN0108AU 0%	Vanguard Balanced Index Fund	1.1233	Distribution	0.0	0.0	0.7	2.5	4.2	4.7	5.0	5.2
			Growth	1.9	1.8	10.8	10.7	-5.9	-3.9	0.4	1.6
			Total	1.9	1.8	11.5	13.2	-1.7	0.8	5.4	6.8
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.9079	Distribution	0.2	0.2	0.3	2.2	4.0	5.9	7.5	6.6
			Growth	2.0	2.4	13.6	15.7	-5.9	-6.1	-3.1	-0.7
			Total	2.2	2.6	13.9	17.9	-1.9	-0.2	4.4	5.9
<b>Multi Sector 80</b>											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.5110	Distribution	0.0	0.0	0.0	3.9	4.2	3.8	3.8	4.1
			Growth	3.8	3.2	15.4	15.5	-9.2	-4.9	1.2	2.5
			Total	3.8	3.2	15.4	19.4	-5.0	-1.1	5.0	6.6
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9573	Distribution	0.5	0.5	1.1	2.7	7.7	9.6	8.7	8.1
			Growth	1.9	2.3	15.0	17.5	-11.9	-10.6	-3.7	-1.0
			Total	2.4	2.8	16.1	20.2	-4.2	-1.0	5.0	7.1
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd	0.7904	Distribution	0.9	0.9	1.5	5.8	6.1	9.4	10.6	9.5
			Growth	1.9	1.7	12.8	8.6	-14.2	-13.0	-6.7	-2.5
			Total	2.8	2.6	14.3	14.4	-8.1	-3.6	3.9	7.0
PWA0822AU 100%	Blackrock WS Balanced Fund	1.6390	Distribution	0.0	0.0	0.0	0.9	2.7	4.6	4.5	4.9
			Growth	2.2	1.5	14.5	14.1	-7.9	-4.1	1.8	3.2
			Total	2.2	1.5	14.5	15.0	-5.2	0.5	6.3	8.1
RFA0815AU 100%	BT WS Active Balanced Fund	1.4601	Distribution	0.0	0.0	0.0	3.6	5.9	7.4	6.9	6.1
			Growth	2.8	2.8	14.7	13.6	-11.7	-9.7	-2.2	1.3
			Total	2.8	2.8	14.7	17.2	-5.8	-2.3	4.7	7.4
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.3114	Distribution	0.0	0.0	1.1	3.3	5.4	7.0	5.9	5.3
			Growth	2.0	1.2	14.7	16.5	-11.2	-9.7	-1.9	0.3
			Total	2.0	1.2	15.8	19.8	-5.8	-2.7	4.0	5.6
RIM0024AU 100%	Foundation IV Portfolio - Class A	0.8396	Distribution	0.0	0.0	0.0	3.3	4.9	7.6	9.8	8.6
			Growth	3.1	3.3	18.2	20.8	-9.6	-9.2	-4.8	-1.0
			Total	3.1	3.3	18.2	24.1	-4.7	-1.6	5.0	7.6
MMF0115AU 100%	ING WS Managed Growth Trust	0.8616	Distribution	0.0	0.0	0.6	2.2	6.8	10.4	9.2	8.0
			Growth	3.0	2.1	14.4	11.1	-14.6	-13.7	-5.4	-1.6
			Total	3.0	2.1	15.0	13.3	-7.8	-3.3	3.8	6.4
CNA0806AU 100%	INVECO Wholesale Diversified Growth Fnd	1.0087	Distribution	0.0	0.0	0.0	4.6	6.6	8.4	10.1	8.6
			Growth	2.6	2.1	15.0	11.9	-15.7	-13.7	-7.4	-2.7
			Total	2.6	2.1	15.0	16.5	-9.1	-5.3	2.7	5.9
JPM0008AU 100%	Legg Mason Diversified Trust	0.7008	Distribution	1.0	1.0	1.2	2.5	2.5	5.5	9.7	9.2
			Growth	2.1	1.0	17.9	20.5	-10.6	-10.2	-7.0	-3.8
			Total	3.1	2.0	19.1	23.0	-8.1	-4.7	2.7	5.4
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	2.0010	Distribution	0.0	0.0	1.1	4.2	5.1	7.3	8.5	7.6
			Growth	2.7	1.1	14.9	15.3	-7.3	-7.0	-2.9	-0.1
			Total	2.7	1.1	16.0	19.5	-2.2	0.3	5.6	7.5
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8920	Distribution	0.4	0.4	0.7	3.7	7.0	7.9	7.5	7.2
			Growth	2.4	2.3	18.0	19.8	-12.8	-9.8	-3.0	-0.2
			Total	2.8	2.7	18.7	23.5	-5.8	-1.9	4.5	7.0
WPC0007AU 0%	Officium Assertive Fund	0.8780	Distribution	0.0	0.0	0.3	3.2	3.2	4.2	-	-
			Growth	0.7	2.7	14.1	21.4	-10.0	-6.8	-	-
			Total	0.7	2.7	14.4	24.6	-6.8	-2.6	-	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9778	Distribution	0.0	0.0	0.5	0.8	3.4	7.3	8.3	-
			Growth	3.1	2.4	15.1	17.6	-9.7	-9.1	-3.4	-
			Total	3.1	2.4	15.6	18.4	-6.3	-1.8	4.9	-
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	1.0220	Distribution	0.0	0.0	0.3	1.2	3.0	7.1	8.3	-
			Growth	3.6	2.7	17.0	20.2	-11.1	-9.5	-3.1	-
			Total	3.6	2.7	17.3	21.4	-8.1	-2.4	5.2	-
PER0063AU 100%	Perpetual's WS Balanced Growth Fund	1.3353	Distribution	1.4	1.4	1.6	4.1	4.0	5.1	5.1	4.7
			Growth	0.9	0.9	12.4	9.8	-7.8	-6.6	-0.9	2.5
			Total	2.3	2.3	14.0	13.9	-3.8	-1.5	4.2	7.2
SBC0815AU 100%	UBS Balanced Investment Fund	1.0389	Distribution	0.0	0.0	0.5	8.7	7.0	9.3	10.3	8.6
			Growth	3.5	2.7	15.4	9.2	-10.7	-11.3	-6.2	-2.2
			Total	3.5	2.7	15.9	17.9	-3.7	-2.0	4.1	6.4
VAN0110AU 0%	Vanguard Growth Index Fund	1.0942	Distribution	0.0	0.0	0.7	2.3	4.0	4.7	5.9	6.0
			Growth	2.6	2.3	14.7	15.3	-9.0	-6.1	-0.7	1.3
			Total	2.6	2.3	15.4	17.6	-5.0	-1.4	5.2	7.3
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8873	Distribution	0.1	0.1	0.2	1.4	4.0	5.9	7.6	6.8
			Growth	2.8	3.0	17.4	20.8	-9.3	-8.0	-3.4	-0.3
			Total	2.9	3.1	17.6	22.2	-5.3	-2.1	4.2	6.5
ZURO059AU 100%	Zurich Investments Managed Growth Fund	1.2299	Distribution	0.5	0.5	1.1	2.9	4.6	9.6	8.3	7.3
			Growth	2.2	1.4	13.8	15.8	-9.2	-10.6	-2.8	0.2
			Total	2.7	1.9	14.9	18.7	-4.6	-1.0	5.5	7.5

Asgard Performance Tables as at 31 December 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	
<b>Multi Sector 100</b>											
ADVO085AU 100%	Advance Growth Multi-Blend Fund WS	0.8723	Distribution	0.7	0.7	0.8	2.0	7.3	9.5	8.4	-
			Growth	2.1	2.3	17.3	20.2	-15.0	-12.9	-4.1	-
			Total	2.8	3.0	18.1	22.2	-7.7	-3.4	4.3	-
ADVO087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8301	Distribution	0.6	0.6	0.7	0.9	7.3	10.1	9.3	-
			Growth	2.8	2.7	18.9	22.9	-17.7	-14.9	-5.4	-
			Total	3.4	3.3	19.6	23.8	-10.4	-4.8	3.9	-
RIM0025AU 100%	Foundation VI Portfolio - Class A	0.8211	Distribution	0.0	0.0	0.0	3.1	4.5	7.8	10.4	9.1
			Growth	4.0	3.8	21.2	24.7	-11.8	-10.7	-5.4	-0.9
			Total	4.0	3.8	21.2	27.8	-7.3	-2.9	5.0	8.2
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8743	Distribution	0.4	0.4	0.7	3.6	7.2	8.2	7.8	7.3
			Growth	3.2	2.8	20.2	22.4	-15.5	-11.9	-3.8	-0.4
			Total	3.6	3.2	20.9	26.0	-8.3	-3.7	4.0	6.9
WPC0006AU 0%	Officium Aggressive Fund	0.8788	Distribution	0.0	0.0	0.3	3.4	2.8	4.0	-	-
			Growth	0.8	3.0	15.4	24.6	-10.3	-7.1	-	-
			Total	0.8	3.0	15.7	28.0	-7.5	-3.1	-	-
SLT0002AU 0%	Select Growth Portfolio	1.2168	Distribution	0.8	0.8	1.0	1.0	5.2	5.7	6.5	5.8
			Growth	0.5	2.8	15.9	24.2	-9.5	-5.8	-1.5	2.8
			Total	1.3	3.6	16.9	25.2	-4.3	-0.1	5.0	8.6
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	1.0040	Distribution	0.0	0.0	0.0	1.3	2.4	7.6	9.3	-
			Growth	2.6	1.8	16.9	20.4	-12.1	-11.9	-5.3	-
			Total	2.6	1.8	16.9	21.7	-9.7	-4.3	4.0	-
<b>Unavailable to New Investors</b>											
ADVO075AU 100%	Advance Australian Smaller Co's Fund WS	0.8248	Distribution	0.9	1.0	1.2	5.2	14.9	17.9	20.2	16.9
			Growth	3.3	7.3	30.7	59.1	-22.9	-17.5	-13.0	-2.4
			Total	4.2	8.3	31.9	64.3	-8.0	0.4	7.2	14.5
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.7420	Distribution	1.0	1.1	1.3	3.3	1.1	7.0	15.1	15.2
			Growth	3.6	9.9	31.0	55.3	-15.5	-10.0	-4.4	2.2
			Total	4.6	11.0	32.3	58.6	-14.4	-3.0	10.7	17.4
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.7674	Distribution	0.5	0.5	1.0	4.6	10.8	14.0	23.6	19.8
			Growth	4.0	6.5	34.6	70.2	-15.5	-10.0	-10.4	-2.0
			Total	4.5	7.0	35.6	74.8	-4.7	4.0	13.2	17.8
PWA0014AU 100%	Blackrock Australian Share Fund	2.3434	Distribution	0.0	0.0	0.8	2.5	2.5	8.3	13.9	11.3
			Growth	3.2	2.6	23.8	29.5	-9.5	-6.7	-4.2	0.6
			Total	3.2	2.6	24.6	32.0	-7.0	1.6	9.7	11.9
BTA0055AU 100%	BT WS Australian Share Fund	1.3599	Distribution	0.0	0.0	1.6	3.6	11.0	10.9	8.8	7.6
			Growth	4.4	4.3	23.8	34.6	-16.7	-9.3	1.6	6.4
			Total	4.4	4.3	25.4	38.2	-5.7	1.6	10.4	14.0
BTA0806AU 100%	BT WS Balanced Returns Fund	1.7100	Distribution	0.0	0.0	0.0	0.0	5.8	8.2	10.1	8.8
			Growth	2.4	2.5	13.1	15.8	-10.6	-9.9	-5.4	-1.9
			Total	2.4	2.5	13.1	15.8	-4.8	-1.7	4.7	6.9
RFA0821AU 100%	BT WS Core Global Share Fund	0.7527	Distribution	0.0	0.0	0.0	5.3	2.5	1.8	1.6	1.1
			Growth	3.3	1.2	9.0	-3.9	-14.5	-13.5	-3.5	-1.7
			Total	3.3	1.2	9.0	1.4	-12.0	-11.7	-1.9	-0.6
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.6916	Distribution	1.8	1.9	2.3	6.2	9.3	13.7	15.8	14.5
			Growth	2.0	5.8	30.5	20.9	-21.1	-18.3	-10.6	-2.8
			Total	3.8	7.7	32.8	27.1	-11.8	-4.6	5.2	11.7
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9426	Distribution	0.0	0.0	0.0	1.2	7.3	10.7	8.3	8.0
			Growth	2.4	2.7	13.5	14.1	-13.3	-12.5	-3.9	-1.1
			Total	2.4	2.7	13.5	15.3	-6.0	-1.8	4.4	6.9
<b>Closed</b>											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.5245	Distribution	0.0	0.0	0.0	2.8	6.4	8.1	8.1	6.6
			Growth	3.3	7.2	39.1	96.0	-17.5	-8.7	1.5	10.2
			Total	3.3	7.2	39.1	98.8	-11.1	-0.6	9.6	16.8
AMPO013AU 100%	AMP Balanced Growth Trust	1.0087	Distribution	0.0	0.0	0.0	1.4	1.6	5.1	7.3	6.5
			Growth	2.8	2.4	16.2	19.3	-10.1	-9.0	-3.9	-0.8
			Total	2.8	2.4	16.2	20.7	-8.5	-3.9	3.4	5.7
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.7983	Distribution	0.8	0.8	1.7	2.7	5.2	6.0	-	-
			Growth	1.9	0.1	12.3	1.5	-18.7	-15.3	-	-
			Total	2.7	0.9	14.0	4.2	-13.5	-9.3	-	-
AMP0444AU 0%	AMP Capital Conservative Fund	0.9064	Distribution	1.2	1.2	1.9	4.3	5.2	6.6	8.9	8.2
			Growth	0.3	0.7	8.0	7.7	-5.3	-5.4	-4.0	-1.8
			Total	1.5	1.9	9.9	12.0	-0.1	1.2	4.9	6.4
AMPO685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.8750	Distribution	4.5	14.2	15.8	16.9	12.4	12.2	10.0	-
			Growth	-3.7	-14.5	-12.4	-9.2	-8.1	-6.7	-3.6	-
			Total	0.8	-0.3	3.4	7.7	4.3	5.5	6.4	-
AMPO012AU 100%	AMP Conservative Trust	0.9074	Distribution	0.0	0.0	0.0	1.5	3.1	5.0	7.0	6.3
			Growth	1.3	1.6	8.7	9.4	-5.0	-5.1	-3.6	-1.7
			Total	1.3	1.6	8.7	10.9	-1.9	-0.1	3.4	4.6

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

Asgard Performance Tables as at 31 December 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	
APN0006AU 0%	APN Diversified Property Fund	0.5997	Distribution	0.0	1.0	2.2	4.8	5.1	6.6	-	-
			Growth	2.7	-2.9	-4.4	-22.5	-25.3	-18.3	-	-
			Total	2.7	-1.9	-2.2	-17.7	-20.2	-11.7	-	-
APN0001AU 0%	APN Property for Income Fund	1.7350	Distribution	0.0	1.2	3.4	8.7	6.5	7.4	7.8	8.2
			Growth	3.2	-1.7	8.3	-4.4	-29.0	-24.4	-10.7	-5.2
			Total	3.2	-0.5	11.7	4.3	-22.5	-17.0	-2.9	3.0
APN0004AU 0%	APN Property for Income Fund No. 2	0.8598	Distribution	0.0	1.3	3.7	9.5	6.8	6.5	-	-
			Growth	3.8	-1.9	10.9	-5.1	-35.9	-29.3	-	-
			Total	3.8	-0.6	14.6	4.4	-29.1	-22.8	-	-
AUS0116AU 0%	Australian Unity W/S Mtge Income Trust	1.0039	Distribution	0.0	0.8	2.0	4.5	5.9	6.2	6.2	6.1
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.1	0.1
			Total	0.4	1.2	2.4	4.9	6.1	6.3	6.3	6.2
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	1.0027	Distribution	0.0	0.5	1.3	3.2	5.4	6.2	-	-
			Growth	0.3	0.3	0.2	0.2	0.1	0.1	-	-
			Total	0.3	0.8	1.5	3.4	5.5	6.3	-	-
NML0257AU 0%	AXA WS Australian Income Fund	0.9885	Distribution	1.4	1.9	2.6	4.0	5.6	5.8	5.6	5.4
			Growth	-1.1	-1.1	-1.2	-1.2	-0.6	-0.4	-0.3	-0.2
			Total	0.3	0.8	1.4	2.8	5.0	5.4	5.3	5.2
NML0316AU 0%	AXA WS Australian Monthly Income Fund	0.9925	Distribution	1.8	2.5	3.4	5.4	6.5	6.7	6.5	6.3
			Growth	-1.5	-1.5	-1.5	-1.6	-0.8	-0.5	-0.3	-0.2
			Total	0.3	1.0	1.9	3.8	5.7	6.2	6.2	6.1
MRN0003AU 0%	Balmain (MWM) Mortgage Trust	1.0048	Distribution	0.0	0.9	1.8	4.7	6.4	6.5	-	-
			Growth	-1.2	-1.2	-1.2	-1.2	-0.6	-0.3	-	-
			Total	-1.2	-0.3	0.6	3.5	5.8	6.2	-	-
BCF0100AU 100%	Basis Aust-Rim Opportunity Fund (Performance as at 30th September 2009)	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%	Becton Diversified Property Fund (Performance as at 30th November 2009)	0.5492	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%	Blackrock Comb Prop Income Fund Cl D	0.8388	Distribution	0.0	0.0	1.7	4.3	4.5	5.3	6.4	-
			Growth	1.8	-0.5	2.2	-12.8	-23.2	-17.3	-6.8	-
			Total	1.8	-0.5	3.9	-8.5	-18.7	-12.0	-0.4	-
RFA0028AU 0%	BT Global Return Fund	0.0724	Distribution	78.3	44.8	51.2	61.9	47.8	44.2	34.6	27.8
			Growth	-78.3	-87.6	-90.7	-92.6	-77.9	-63.1	-43.6	-31.8
			Total	0.0	-42.8	-39.5	-30.7	-30.1	-18.9	-9.0	-4.0
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.5362	Distribution	0.0	0.0	2.1	4.9	5.9	8.6	10.2	8.6
			Growth	4.0	3.8	22.4	29.8	-11.5	-6.6	-0.3	4.2
			Total	4.0	3.8	24.5	34.7	-5.6	2.0	9.9	12.8
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	3.3328	Distribution	0.0	0.0	1.3	2.8	7.3	9.4	10.1	8.3
			Growth	4.3	4.0	23.5	34.1	-13.8	-8.6	-0.6	4.7
			Total	4.3	4.0	24.8	36.9	-6.5	0.8	9.5	13.0
BTA0024AU 100%	BT Inv Selection - International Fund	1.7424	Distribution	0.0	0.0	0.0	1.8	0.8	0.7	0.5	0.6
			Growth	3.4	1.1	8.7	-1.2	-13.9	-13.5	-3.5	-1.8
			Total	3.4	1.1	8.7	0.6	-13.1	-12.8	-3.0	-1.2
MCS0001AU 0%	Centro Direct Prop Fund International	0.2026	Distribution	0.0	0.0	1.1	1.1	1.3	2.3	-	-
			Growth	-16.7	-16.6	-42.3	-71.1	-53.7	-42.3	-	-
			Total	-16.7	-16.6	-41.2	-70.0	-52.4	-40.0	-	-
MCS0011AU 0%	Centro Direct Property Fund	0.7866	Distribution	0.0	0.0	1.2	2.5	2.4	3.4	4.8	5.7
			Growth	-1.8	-1.3	-2.8	-25.9	-25.1	-17.9	-8.0	-3.5
			Total	-1.8	-1.3	-1.6	-23.4	-22.7	-14.5	-3.2	2.2
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.8	1.6	4.1	5.9	6.3	6.3	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	4.1	5.9	6.3	6.3	6.2
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.9007	Distribution	0.6	0.6	1.5	2.7	2.7	5.6	8.0	9.0
			Growth	1.3	-2.6	10.3	-1.0	-16.6	-13.4	-6.4	-4.7
			Total	1.9	-2.0	11.8	1.7	-13.9	-7.8	1.6	4.3
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7240	Distribution	1.9	1.9	2.9	5.7	6.4	6.2	5.9	6.5
			Growth	-0.8	-0.2	5.7	0.0	-20.2	-15.6	-8.7	-5.5
			Total	1.1	1.7	8.6	5.7	-13.8	-9.4	-2.8	1.0
FSF0143AU 100%	Colonial First State WS Gbl Tech & Comm	0.5389	Distribution	0.0	0.0	0.0	1.0	0.9	0.8	0.5	0.4
			Growth	7.1	5.7	14.5	15.3	-13.5	-8.6	-0.8	0.6
			Total	7.1	5.7	14.5	16.3	-12.6	-7.8	-0.3	1.0
FSF0139AU 0%	Colonial First State WS Income Fund	0.9729	Distribution	0.3	0.6	1.3	4.4	5.7	6.0	6.1	5.9
			Growth	0.4	0.4	1.7	3.6	-1.7	-1.4	-0.9	-0.6
			Total	0.7	1.0	3.0	8.0	4.0	4.6	5.2	5.3
FSF0076AU 100%	Colonial First State WS Industrial Share	1.2188	Distribution	0.0	0.0	1.2	3.6	7.5	10.8	13.8	11.3
			Growth	2.8	-0.4	26.3	42.0	-13.1	-13.3	-8.0	-1.4
			Total	2.8	-0.4	27.5	45.6	-5.6	-2.5	5.8	9.9

Asgard Performance Tables as at 31 December 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	
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 30th November 2009)	Distribution	0.0	0.0	0.0	0.0	1.7	5.1	7.2	7.2	
			Growth	0.5	0.7	3.3	7.5	-10.1	-7.6	-4.3	-2.4
				Total	0.5	0.7	3.3	7.5	-8.4	-2.5	2.9
ETL0120AU 0%	EQT Wholesale High Inc Fund	Distribution	6.8	6.9	8.8	17.2	20.0	16.6	13.6	12.3	
			Growth	-3.3	-2.0	-0.4	-9.1	-28.3	-21.3	-13.0	-9.3
				Total	3.5	4.9	8.4	8.1	-8.3	-4.7	0.6
JBW0026AU 0%	Goldman Sachs JBWere Multi Strategy Fund (Performance as at 31st August 2009)	Distribution	0.0	0.0	0.0	0.0	0.1	3.2	-	-	
			Growth	0.9	-39.4	-61.4	-73.9	-51.2	-38.5	-	-
				Total	0.9	-39.4	-61.4	-73.9	-51.1	-35.3	-
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 30th November 2009)	Distribution	0.0	0.0	0.0	0.0	2.4	4.8	4.8	4.8	
			Growth	0.4	2.6	9.9	5.1	-10.9	-7.0	-2.6	-1.0
				Total	0.4	2.6	9.9	5.1	-8.5	-2.2	2.2
MMF0112AU 100%	ING WS Emerging Co's Trust	Distribution	0.0	0.0	0.0	3.6	6.1	5.3	4.8	5.0	
			Growth	4.4	4.7	24.9	38.6	-14.6	-4.2	7.2	14.2
				Total	4.4	4.7	24.9	42.2	-8.5	1.1	12.0
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	Distribution	0.0	0.7	1.8	4.6	10.1	9.1	8.2	7.8	
			Growth	0.4	0.4	0.4	0.4	0.2	0.1	0.1	0.1
				Total	0.4	1.1	2.2	5.0	10.3	9.2	8.3
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	Distribution	0.0	0.0	2.0	5.2	11.5	15.0	13.2	10.6	
			Growth	3.7	3.5	23.7	32.7	-19.7	-15.4	-4.6	0.8
				Total	3.7	3.5	25.7	37.9	-8.2	-0.4	8.6
MAQ0448AU 0%	Macquarie Direct Property Fund	Distribution	1.6	1.6	3.1	4.2	4.8	5.8	-	-	
			Growth	-3.7	-6.7	-6.3	-35.9	-30.9	-19.5	-	-
				Total	-2.1	-5.1	-3.2	-31.7	-26.1	-13.7	-
MAQ0273AU 0%	Macquarie Div Private Equity - Acc 2002	Distribution	0.0	60.8	61.8	60.4	38.5	28.4	18.6	13.6	
			Growth	0.7	-59.3	-58.6	-59.6	-33.6	-20.2	-7.3	-2.4
				Total	0.7	1.5	3.2	0.8	4.9	8.2	11.3
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	
			Growth	0.6	3.5	5.1	-2.3	-1.6	1.1	4.7	-
				Total	0.6	3.5	5.1	-2.3	-1.6	1.1	4.7
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	Distribution	0.0	0.0	0.0	4.0	5.5	7.6	6.8	6.8	
			Growth	-0.7	0.6	3.3	-0.3	2.9	0.3	0.3	0.3
				Total	-0.7	0.6	3.3	3.7	8.4	7.9	7.1
MAQ0055AU 100%	Macquarie Treasury Fund	Distribution	0.0	0.0	0.3	0.8	2.4	3.7	4.6	4.9	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
				Total	0.0	0.0	0.3	0.8	2.4	3.7	4.6
MAQ0474AU 0%	Macquarie-Globalis BRIC Advantage Unhdg	Distribution	0.0	0.0	0.0	31.6	13.9	11.8	-	-	
			Growth	4.4	3.8	12.1	-8.8	-15.2	-6.7	-	-
				Total	4.4	3.8	12.1	22.8	-1.3	5.1	-
JFF0001AU 0%	Mirvac Aqua High Income Fund	Distribution	0.3	1.0	1.9	3.8	5.8	6.8	0.0	-	
			Growth	0.0	0.0	0.0	-7.7	-7.0	-4.6	0.0	-
				Total	0.3	1.0	1.9	-3.9	-1.2	2.2	0.0
MLC0317AU 0%	MLC Investment Trust Platinum Global	Distribution	0.0	0.0	0.0	15.6	12.8	13.0	13.4	11.5	
			Growth	7.1	3.5	16.2	9.0	-10.9	-10.4	-6.1	-0.6
				Total	7.1	3.5	16.2	24.6	1.9	2.6	7.3
MLP0001AU 0%	Multiplex Diversified Property Fund	Distribution	0.0	0.0	0.0	0.0	3.7	-	-	-	
			Growth	3.1	8.3	8.1	-5.5	-43.2	-	-	-
				Total	3.1	8.3	8.1	-5.5	-39.5	-	-
TNK0001AU 0%	Pelorus Property Trust	Distribution	0.0	0.0	0.0	1.7	4.5	5.7	8.4	-	
			Growth	0.0	-34.5	-39.2	-48.4	-40.8	-27.1	-16.1	-
				Total	0.0	-34.5	-39.2	-46.7	-36.3	-21.4	-7.7
PER0106AU 0%	Perpetual's WS Monthly Income Fund	Distribution	0.3	1.1	2.1	4.0	5.2	5.5	5.8	5.7	
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
				Total	0.3	1.1	2.1	4.0	5.2	5.5	5.8
PER0048AU 100%	Perpetual's WS Smaller Companies Share	Distribution	1.4	1.5	1.9	5.9	9.1	16.8	19.6	18.3	
			Growth	0.5	2.9	31.7	54.2	-18.4	-18.0	-13.3	-4.8
				Total	1.9	4.4	33.6	60.1	-9.3	-1.2	6.3
TFG0001AU 0%	Recap Enhanced Income Fund	Distribution	0.0	0.0	0.0	1.5	3.2	4.3	6.4	7.2	
			Growth	-0.9	-11.4	-22.0	-33.2	-61.1	-49.3	-29.9	-19.0
				Total	-0.9	-11.4	-22.0	-31.7	-57.9	-45.0	-23.5
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Perfprance as at 31st October 2009)	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
SST0007AU 100%	SSgA Aust Listed Property Index Trust	Distribution	0.0	0.0	0.0	8.7	8.8	9.7	11.2	11.3	
			Growth	3.3	-5.1	23.7	-1.4	-37.7	-32.3	-18.2	-11.3
				Total	3.3	-5.1	23.7	7.3	-28.9	-22.6	-7.0
SST0009AU 100%	SSgA Global Fixed Income Index Trust	Distribution	0.0	0.0	0.0	1.0	3.0	4.6	5.8	5.8	
			Growth	-0.5	0.8	2.7	1.6	4.8	2.6	0.7	0.8
				Total	-0.5	0.8	2.7	2.6	7.8	7.2	6.5
UBS0007AU 0%	UBS Australian Equity Income Fund	Distribution	0.0	0.0	2.1	5.2	5.3	7.7	-	-	
			Growth	4.1	2.3	21.4	25.4	-15.4	-10.0	-	-
				Total	4.1	2.3	23.5	30.6	-10.1	-2.3	-

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

Asgard Performance Tables as at 31 December 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%	0.6521	Distribution	0.0	0.0	0.0	0.0	0.0	2.6	-	-
		Growth	-2.4	-3.3	-2.7	-7.5	-21.6	-16.5	-	-
		Total	-2.4	-3.3	-2.7	-7.5	-21.6	-13.9	-	-
WFS0021AU Westpac Australian Tax Effective Share 100%	2.3764	Distribution	0.0	0.0	0.0	5.4	6.6	8.6	9.2	9.3
		Growth	4.1	3.7	24.4	28.0	-12.1	-7.6	-0.7	2.4
		Total	4.1	3.7	24.4	33.4	-5.5	1.0	8.5	11.7
WFS0033AU Westpac Balanced Growth Fund 100%	1.1105	Distribution	0.0	0.0	0.5	4.7	6.3	7.3	7.5	7.4
		Growth	2.4	1.7	13.5	10.1	-11.5	-9.4	-3.7	-1.8
		Total	2.4	1.7	14.0	14.8	-5.2	-2.1	3.8	5.6
WFS0023AU Westpac International Share Fund 100%	0.9343	Distribution	0.0	0.0	0.0	1.5	0.9	0.7	0.5	0.4
		Growth	3.4	1.7	8.3	-3.3	-15.5	-11.9	-2.9	-1.3
		Total	3.4	1.7	8.3	-1.8	-14.6	-11.2	-2.4	-0.9
WFS0032AU Westpac Moderate Growth Fund 100%	1.0213	Distribution	0.0	0.0	0.4	4.2	5.4	6.3	6.4	6.2
		Growth	1.3	1.3	8.7	5.5	-6.1	-5.7	-2.6	-1.4
		Total	1.3	1.3	9.1	9.7	-0.7	0.6	3.8	4.8

**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	
<b>Equity - Australian Shares</b>										
<b>Diversified Equity</b>										
ADV0038AU	Advance PST - Australian Shares	3.0711	3.3	1.3	24.3	32.8	-3.0	1.4	8.0	10.7
PWA0806AU	Blackrock Australian Equity PST	2.2688	2.6	2.9	22.3	31.3	-4.2	4.1	11.6	13.4
BAR0415AU	BlackRock Scientific Australian Eqty PST	4.2299	3.5	3.2	24.6	36.2	-9.7	-1.4	7.6	11.3
MMF0037AU	ING WS Super Australian Shares	4.7794	3.3	2.0	24.1	33.2	-8.3	0.8	8.8	12.0
PER0058AU	Perpetual's PST - Industrial Share	5.7520	2.5	0.7	21.7	36.2	-5.3	-0.6	6.6	11.1
TYN0100AU	Tyndall PST - Australian Share Option	3.0350	5.0	4.6	29.4	43.4	-4.0	2.1	9.0	12.6
<b>Equity - International Shares</b>										
<b>Global Equity</b>										
ADV0039AU	Advance PST - International Sharemarket	0.8672	4.2	3.4	14.7	12.1	-13.7	-8.7	0.2	1.3
BTA0063AU	BT International Share PST	0.8805	3.4	1.3	9.1	0.7	-12.0	-11.7	-2.0	-0.4
TQM0003AU	Fortis Global Equity PST	0.5234	4.0	3.1	9.2	-3.5	-18.0	-13.3	-3.6	-2.7
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7302	3.6	5.4	19.3	24.8	-16.8	-12.7	-1.9	4.6
PER0059AU	Perpetual's PST - International Share	1.6400	2.8	2.4	7.1	-2.4	-6.2	-6.1	2.7	4.0
<b>European Equity</b>										
TQM0004AU	Fortis Europe Equity PST	0.7561	0.7	1.5	13.3	2.8	-13.0	-8.1	2.2	2.5
<b>Equity - Property</b>										
<b>Property Securities</b>										
RFA0010AU	BT Property Securities PST	2.2392	3.1	-5.0	22.2	8.8	-26.2	-20.2	-5.9	0.4
<b>Multi Sector</b>										
<b>Multi Sector 20</b>										
MMF0028AU	ING WS Super Capital Stable	5.1916	0.4	1.5	5.7	4.6	0.4	1.9	4.0	4.9
<b>Multi Sector 40</b>										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.3753	1.3	1.4	7.5	7.2	-2.0	0.2	3.5	4.8
BTA0005AU	BT Conservative Outlook PST	3.7661	0.9	1.6	7.7	9.3	-0.3	0.8	3.7	4.8
CNA0512AU	INVECO WS Protected Growth PST	3.8014	1.1	0.8	3.9	4.4	2.5	2.7	4.4	4.9
<b>Multi Sector 60</b>										
MMF0113AU	ING Corporate Super Balanced Fund	2.7759	2.2	2.5	13.8	13.6	-4.5	-0.6	4.7	6.6
	MLC Capital Stable Fund (Conservative)	17.4121	1.4	2.0	7.7	9.9	0.2	1.7	4.2	5.2
<b>Multi Sector 80</b>										
PWA0805AU	Blackrock Balanced PST	6.8607	1.8	1.6	12.4	12.4	-4.4	0.9	6.0	7.5
BAR0803AU	BlackRock Scientific Div Growth PST	3.9319	2.9	2.3	13.8	14.4	-8.5	-3.9	3.3	6.1
RFA0823AU	BT Active Balanced PST	27.7145	2.8	2.8	14.4	16.9	-5.2	-2.0	4.5	7.3
MMF0027AU	ING WS Super Managed Growth	14.6054	2.7	2.3	16.0	14.7	-6.9	-2.5	3.8	6.1
CNA0511AU	INVECO WS Diversified Growth PST	9.1777	2.6	2.1	15.4	16.8	-8.9	-5.1	2.7	6.1
JPM0811AU	Legg Mason Balanced Trust	37.8072	3.1	2.2	18.8	22.1	-7.8	-4.4	2.4	5.0
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.8401	2.3	1.1	13.6	16.7	-1.1	1.0	5.7	7.3
UK1394	MLC Balanced Fund (Moderate)	37.4579	2.7	2.7	14.9	17.9	-5.2	-1.3	4.5	6.6
UK1386	MLC Growth Fund (Growth)	36.0779	3.0	2.9	16.1	19.1	-6.6	-2.1	4.4	6.7
PER0061AU	Perpetual's PST - Balanced Growth	2.0890	2.0	2.2	12.8	13.0	-3.3	-1.2	4.3	7.1
ZURO209AU	Zurich WS Super Managed Growth Fund	43.5468	3.4	2.8	15.5	18.6	-3.2	-0.1	5.6	7.0
<b>Unavailable to New Investors</b>										
BTA0062AU	BT Australian Share PST	2.9853	4.5	4.6	26.3	38.8	-5.0	2.0	10.8	14.3
BTA0004AU	BT Balanced Returns PST	6.9255	2.4	2.5	13.0	15.4	-5.0	-2.0	3.8	5.5
RFA0017AU	BT Core Australian Share PST	4.2142	4.4	4.4	25.7	37.6	-4.9	2.7	11.1	15.7
WFS0852AU	BT Inst Div Balanced PST	15.4374	2.5	2.0	14.7	15.2	-5.2	-1.7	4.4	6.4
BTA0502AU	BT Super Trust - Investment Units	5.8416	2.3	2.3	12.7	14.9	-5.5	-2.5	3.3	0.0
FSF0029AU	Colonial First State PST - Aust Share	5.1167	4.0	4.2	26.6	40.0	-3.9	1.0	8.2	11.4
FSF0036AU	Colonial First State PST - Conservative	2.1509	1.6	1.7	8.6	12.1	1.7	2.8	5.0	5.8
FSF0030AU	Colonial First State PST - Diversified	2.5636	2.9	2.1	16.3	19.6	-4.9	-2.1	3.6	5.1
FSF0037AU	Colonial First State PST - Property Sec	1.5995	2.8	-5.0	18.5	7.8	-30.5	-26.4	-9.3	-2.2
<b>Closed</b>										
	Macquarie Life Master Capital Stable Fd	2.6846	0.9	1.8	7.6	6.7	-0.5	1.2	3.8	4.6
	Macquarie Life Master Cash Fund	2.3305	0.3	0.8	1.5	3.0	4.9	5.1	4.9	4.7

## Separately Managed Accounts as at 31 December 2009

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*
<b>Investment</b>									
<b>Defensive</b>	30	1.08%	2.15%	8.86%	11.11%	3.20%	3.90%	5.42%	6.27%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.17	1.57	8.88	9.79	-0.08	1.62	4.58	5.68
<b>Moderate</b>	50	1.75%	2.59%	11.98%	14.20%	0.04%	1.83%	4.71%	6.22%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	2.14	2.16	13.26	14.63	-3.16	-0.44	4.79	6.60
<b>Balanced</b>	70	2.44%	2.90%	14.94%	17.04%	-4.20%	-1.05%	3.22%	5.47%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	2.70	2.34	16.10	17.70	-5.87	-1.96	4.68	6.77
<b>Growth</b>	83	2.91%	3.10%	17.57%	19.56%	-7.53%	-3.30%	1.90%	4.69%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	4.04	3.34	21.23	26.13	-7.47	-2.75	5.20	7.22
<b>High Growth</b>	100	3.41%	3.44%	20.16%	22.13%	-11.00%	-5.28%	0.49%	3.77%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	4.04	3.34	21.23	26.13	-7.47	-2.75	5.20	7.22
<b>Pension</b>									
<b>Defensive</b>	30	1.08%	2.15%	8.98%	11.44%	3.41%	4.05%	5.54%	6.36%
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	1.17	1.57	8.88	9.79	-0.08	1.62	4.58	5.68
<b>Moderate</b>	50	1.75%	2.59%	12.13%	14.36%	0.04%	1.84%	4.71%	6.23%
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	2.14	2.16	13.26	14.63	-3.16	-0.44	4.79	6.60
<b>Balanced</b>	70	2.44%	2.90%	15.08%	17.22%	-4.20%	-1.05%	3.23%	5.48%
Morningstar Index - WS NTP - Msector Growth***	61 - 80	2.70	2.34	16.10	17.70	-5.87	-1.96	4.68	6.77
<b>Growth</b>	83	2.91%	3.10%	17.66%	19.68%	-7.53%	-3.29%	1.90%	4.70%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	4.04	3.34	21.23	26.13	-7.47	-2.75	5.20	7.22
<b>High Growth</b>	100	3.41%	3.44%	20.23%	22.21%	-10.97%	-5.26%	0.50%	3.77%
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	4.04	3.34	21.23	26.13	-7.47	-2.75	5.20	7.22
<b>Super</b>									
<b>Defensive</b>	30	0.95%	1.89%	7.90%	9.85%	2.81%	3.54%	4.88%	5.61%
Super Ratings Stable Options Index	21 - 40	0.9	1.57		8.39		2.19		4.61
<b>Moderate</b>	50	1.56%	2.30%	10.71%	12.59%	0.00%	1.80%	4.36%	5.70%
Super Ratings Conservative Balanced Index	41 - 60	1.53	1.99		12.38		0.29		4.4
<b>Balanced</b>	70	2.20%	2.60%	13.35%	15.19%	-3.70%	-0.65%	3.17%	5.15%
Super Ratings Balanced Options Index	61 - 80	2.15	2.31		13.86		-1.25		4.6
<b>Growth</b>	83	2.65%	2.82%	15.60%	17.42%	-6.58%	-2.54%	2.11%	4.57%
Super Ratings Growth Options Index	81 - 100	2.59	2.65		16.29		-2.39		4.66
<b>High Growth</b>	100	3.13%	3.16%	17.78%	19.66%	-9.58%	-4.15%	1.01%	3.85%
Super Ratings High Growth Index	81 - 100	3.31	2.94		19.74		-3.35		4.15

SMA Funds Risk Profile	Reference Morningstar Index	Investment Fee <sup>^^</sup>
<b>Investment &amp; Pension</b>	<b>Current</b>	<b>Pre October 2003</b>
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
<b>Super</b>	<b>Reference Super Ratings Index</b>	
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)#
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
F1141210	1Yr FTD @6.60 Due 14/12/10	1.0000	6.60	5.610
F1211210	1Yr FTD @6.60 Due 21/12/10	1.0000	6.60	5.610
F1291210	1Yr FTD @6.60 Due 29/12/10	1.0000	6.60	5.610
F1050111	1Yr FTD @5.80 Due 05/01/11	1.0000	5.80	4.930
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
F3150310	3Mth FTD@4.90 15/03/10	1.0000	4.90	4.165
F3220310	3Mth FTD@5.00 22/03/10	1.0000	5.00	4.250
F3290310	3Mth FTD@5.10 29/03/10	1.0000	5.10	4.335
F3060410	3Mth FTD@5.10 06/04/10	1.0000	5.10	4.335
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
F6140610	6Mth FTD@5.20 14/06/10	1.0000	5.20	4.420
F6210610	6Mth FTD@5.20 21/06/10	1.0000	5.20	4.420
F6290610	6Mth FTD@5.20 29/06/10	1.0000	5.20	4.420
F6050710	6Mth FTD@6.00 05/07/10	1.0000	6.00	5.100

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
<b>Income</b>									
<b>Cash</b>									
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	1	-	-1	-
MAQ0187AU	Macquarie Master Cash Fund	135.7	100	-	-	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	855.4	43	55	2	-	-	-	-
SBC0811AU	UBS Cash Fund	1243.5	100	-	-	-	-	-	-
UBS0017AU	UBS Protected Cash Fund	87.2	100	-	-	-	-	-	-
<b>Fixed Interest</b>									
<b>Australian Fixed Interest</b>									
CRS0004AU	Aberdeen Australian Fixed Inc Fund	461.6	-	100	-	-	-	-	-
ADV0064AU	Advance Aust Fixed Interest Index Fund	23.0	-	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	105.0	2	98	-	-	-	-	-
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	592.5	19	81	-	-	-	-	-
SCH0103AU	Schroder Hybrid Securities Fund WS Class	606.5	18	57	24	-	-	1	-
SBC0813AU	UBS Australian Bond Fund	490.5	6	94	-	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2144.5	-	100	-	-	-	-	-
AUS0009AU	Vianova Strategic Fixed Interest Fund	432.5	27	73	-	-	-	-	-
<b>International Fixed Interest</b>									
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	7.7	-	-	100	-	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1341.7	2	-	98	-	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	65.9	8	1	91	-	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1380.0	-	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	451.0	18	-	82	-	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2437.8	-	-	100	-	-	-	-
<b>Diversified Fixed Interest</b>									
CSA0104AU	Aberdeen Balanced Fixed Income Fund	99.6	1	76	23	-	-	-	-
VEN0007AU	All Star Income Fund	21.2	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	212.8	30	39	19	7	-	5	-
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	121.9	20	78	1	-	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	327.8	13	69	17	-	-	-	1
UBS0003AU	UBS Diversified Cr Inc Fund	261.9	22	66	12	-	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	291.2	-	63	37	-	-	-	-
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
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	95.4	1	-	-	99	-	-	-
AMP0370AU	AMP Capital Equity Fund - Class A	673.9	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	235.0	2	-	-	98	-	-	-

Asgard Allocation Tables as at 30 November 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.		
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	99.1	1	-	-	99	-	-	-
AAP0103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3113.6	-	-	-	100	-	-	-
AUG0002AU	Australian Ethical Small Comp Trust	0.0	8	-	-	71	19	2	-
PPL0110AU	Aviva Investors Australian Equities Fund	124.1	2	-	-	98	-	-	-
PPL0106AU	Aviva Investors High Growth Shares Fund	1272.0	2	-	-	98	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	256.4	1	-	-	99	-	-	-
BGLO034AU	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	240.8	4	-	-	96	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	686.0	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	566.0	3	-	-	97	-	-	-
FSF0079AU	CFS Wholesale 452 Australian Share Fund	377.6	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	484.5	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1150.2	5	-	-	95	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	2124.4	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	92.0	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	1400.6	1	-	-	99	-	-	-
ARO0011AU	Fortis Investment Australian Equity Fund	500.0	1	-	-	97	-	2	-
JBW0009AU	GSJBW Australian Equities W'Sale Fund	203.1	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	20.0	-	-	-	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	402.3	7	-	-	93	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	24.2	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	5	-	-	95	-	-	-
PAT0002AU	Patriot Small Companies Fund	41.2	4	-	-	96	-	-	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1963.1	2	-	-	98	-	-	-
PER0011AU	Perpetual's Industrial Share Fund	1838.4	2	-	-	98	-	-	-
PER0049AU	Perpetual's WS Australian Fund	1889.2	3	-	-	95	2	-	-
PER0102AU	Perpetual's WS Concentrated Equity Fund	928.5	3	-	-	97	-	-	-
PER0071AU	Perpetual's WS Geared Australian Fund	406.8	-	-	-	98	2	-	-
PER0046AU	Perpetual's WS Industrial Fund	3610.5	2	-	-	98	-	-	-
PVA0011AU	Prime Value Growth Fund	132.0	26	-	-	74	-	-	-
FSF0976AU	Realindex Australian Share - Class A	3.2	1	-	-	99	-	-	-
FSF0974AU	Realindex Global Share - Class A	69.1	4	-	-	-	96	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	0.9	1	-	-	-	99	-	-
FSF0978AU	Realindex RAFI Aust Small Co - Class A	0.8	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1051.0	2	-	-	98	-	-	-
WHT0012AU	Solaris Core Fund	175.0	5	-	-	91	-	4	-
TYNO038AU	Tyndall Australian Share Income Fund	10.1	4	-	-	94	-	2	-
TYNO028AU	Tyndall Australian Share WS Portfolio	1488.7	2	-	-	98	-	-	-
SBC0817AU	UBS Australian Share Fund	1212.5	1	-	-	99	-	-	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	293.2	1	-	-	99	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	165.0	27	30	43	-	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	3583.6	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	107.0	-	-	-	100	-	-	-
ZURO060AU	Zurich Investments Australian Share Fund	16.0	2	-	-	93	-	5	-
ZURO538AU	Zurich Investments Equity Income Fund	204.1	29	-	-	68	-	3	-
<b>Hedge Funds</b>									
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
<b>Smaller Companies</b>									
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	-	-	-

## 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.			
AAP0104AU	Ausbil Dexia Aust Emerging Leaders Fund	864.9	1	-	-	99	-	-	-	
HOW0027AU	Challenger W'S Microcap Fund	33.1	9	-	-	91	-	-	-	
HOW0016AU	Challenger W'S Smaller Companies Fund	43.7	8	-	-	92	-	-	-	
EGG0001AU	Eley Griffiths Group Small Co Fund	456.7	4	-	-	96	-	-	-	
JBW0010AU	Goldman Sachs JBWere Emrgng Leadrs WS Fd	91.6	1	-	-	97	-	2	-	
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	175.5	-	-	-	100	-	-	-	
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	338.0	1	-	-	99	-	-	-	
UBS0004AU	UBS Aust Small Companies Fund	28.2	5	-	-	95	-	-	-	
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	62.4	7	-	-	62	31	-	-	
<b>Socially Responsible</b>										
AMP0450AU	AMP Capital Sustain Share Fund WS	1498.4	3	-	-	97	-	-	-	
RFA0025AU	BT WS Ethical Share Fund	206.5	2	-	-	98	-	-	-	
HOW0121AU	Challenger W'S Socially Respons Shr Fund	25.0	2	-	-	98	-	-	-	
HHA0001AU	Hunter Hall Australian Value Trust	100.1	19	-	-	81	-	-	-	
PER0116AU	Perpetual's WS Ethical SRI Fund	282.2	5	-	-	95	-	-	-	
<b>Specialist Equity</b>										
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	
<b>Equity – International Shares</b>										
<b>Global Equity</b>										
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	16.2	-	-	-	-	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)	80.0	6	-	-	-	94	-	-	
NML0318AU	AXA WS Global Equity - Growth Fund	639.3	2	-	-	-	98	-	-	
NML0348AU	AXA WS Global Equity - Value Fund	2218.4	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	175.0	-	-	-	-	100	-	-	
BTA0056AU	BT WS International Share Fund	62.5	-	-	-	-	100	-	-	
BTA0245AU	BT WS Partner Int'l Shares Value 1	32.1	9	-	-	-	91	-	-	
WHT0018AU	Capital International Glob Equities Fund	317.8	4	-	-	-	96	-	-	
DFA0009AU	Dimensional GIB Core Eq Trust-AUD Hedged	98.0	-	-	-	-	100	-	-	
DFA0004AU	Dimensional Global Core Equity Trust	330.0	-	-	-	-	100	-	-	
MGL0018AU	DWS GIBL Equity 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	48.2	4	-	-	-	96	-	-	
HOW0032AU	Five Oceans Wholesale World Fund	27.5	20	-	-	5	75	-	-	
ARO0006AU	Fortis Investments Global Equity Fund	35.6	4	-	-	-	95	-	1	
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	32.0	6	-	-	-	94	-	-	
JBW0027AU	GSJBW Global Flex Fund	14.0	1	-	-	-	99	-	-	
JBW0103AU	GSJBW Global Small Companies W'Sale Fd	152.6	2	-	-	-	98	-	-	
JBW0014AU	GSJBW International W'Sale Fund	74.8	4	-	-	-	96	-	-	
TGP0004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-	
HOW0002AU	Hunter Hall Value Growth Trust	1184.9	18	-	-	32	50	-	-	
MAQ0404AU	IFP Global Franchise Fund	310.8	5	-	-	-	95	-	-	
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	65.6	3	-	-	-	97	-	-	
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	13.3	2	-	-	-	98	-	-	
MGE0001AU	Magellan Global Fund	117.5	8	-	-	5	87	-	-	
ETL0169AU	MFS Concentrated Global Equity Trust	3.7	3	-	-	-	97	-	-	
ETL0041AU	MFS Fully Hedged Global Equity Trust	654.4	2	-	-	-	98	-	-	
MIA0001AU	MFS Global Equity Trust	1934.9	2	-	-	-	98	-	-	
ORD0007AU	Ord Minnett Global Dynamic Fund	0.0	-	-	-	-	100	-	-	
PCL0001AU	Pengana Global Small Companies Solution	26.1	11	-	-	-	89	-	-	
PER0031AU	Perpetual's International Share Fund	73.1	4	-	-	-	96	-	-	
PLA0100AU	Platinum International Brands Fund	411.9	22	-	-	-	78	-	-	

**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.		
PLA0002AU	Platinum International Fund	8020.0	32	-	-	-	68	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	392.4	-	-	-	18	82	-	-
TH00003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
RIM0032AU	Russell Global Opportunities Fund CI A	274.8	1	-	-	-	99	-	-
RIM0008AU	Russell International Shares Fund CI A	350.6	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	120.3	1	-	-	-	99	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	84.5	3	-	-	-	97	-	-
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	92.0	1	-	-	-	99	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	222.8	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	49.3	1	-	-	-	99	-	-
MAQ0410AU	Walter Scott Global Equity Fund	965.8	4	-	-	-	96	-	-
MAQ0557AU	Walter Scott Globl Equity Fund (Hedged)	161.1	4	-	-	-	96	-	-
ZUR0061AU	Zurich Global Thematic Share Fund	1077.3	7	-	-	-	93	-	-
ZUR0517AU	Zurich Inv Hdg Globl Thematic Share Fund	130.0	4	-	-	-	96	-	-
ZUR0240AU	Zurich Investmnt Glob Small Com Share Fd	8.3	1	-	-	-	99	-	-
<b>Emerging Markets</b>									
ETL0032AU	Aberdeen Emerging Opportunities Fund	181.1	2	-	-	-	98	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	17.2	46	-	-	-	54	-	-
RIM0038AU	Russell Emerg Markets Fd- CI A	49.6	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	129.5	-	-	-	-	100	-	-
MAQ0600AU	van Eyk Blueprint Gbl Emerging Markets Fd	26.2	7	-	-	-	93	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	587.2	-	-	-	-	100	-	-
<b>Asian Equity</b>									
EQI0028AU	Aberdeen Asian Opportunities Fund	334.0	3	-	-	-	97	-	-
ADV0083AU	Advance Asian Equity Fund WS	65.0	-	-	-	-	100	-	-
BTA0054AU	BT WS Asian Share Fund	199.6	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	53.8	1	-	-	-	99	-	-
FID0011AU	Fidelity China Fund	171.6	3	-	-	-	97	-	-
FID0015AU	Fidelity India Fund	118.6	2	-	-	-	98	-	-
FID0004AU	Fidelity Japan Fund	9.5	-	-	-	-	100	-	-
GTU0009AU	INVESCO WS Asian Share Fund	20.0	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	-	-
<b>European Equity</b>									
BTA0124AU	BT WS European Share Fund	20.1	-	-	-	-	100	-	-
ARO0004AU	Fortis Investments Europe Equity Fund	7.3	2	-	-	-	96	2	-
MAQ0404AU	IFP Global Franchise Fund	310.8	5	-	-	-	95	-	-
PLA0001AU	Platinum European Fund	165.3	18	-	-	-	82	-	-
<b>Global Health &amp; Biotechnology</b>									
JBW0111AU	GS JBWere Global Health & Biotech WS Fd	12.8	1	-	-	-	99	-	-
<b>Global Resources</b>									
FSF0038AU	Colonial First State WS Global Resources	1148.2	2	-	-	-	98	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	99.3	-	-	-	-	100	-	-
<b>Global Technology</b>									
BTA0158AU	BT WS Technology Fund	1.7	-	-	-	-	100	-	-
PLA0101AU	Platinum International Technology Fund	39.3	18	-	-	-	82	-	-
<b>Hedge Funds</b>									
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	-	-	11	1	3	-	85
FSF0698AU	CFS WS Global Resources Long Short Fund	68.2	50	-	-	-	50	-	-
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 Absol Return Fund	161.9	11	-	-	18	70	-	1
SLT0005AU	Select Alternatives Portfolio	34.2	15	-	-	7	7	10	61
MAQ0482AU	Winton Global Alpha Fund	200.4	-	-	-	-	-	-	100
<b>Specialist International Equity</b>									
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	-	-
<b>Socially Responsible</b>									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	301.7	-	-	-	3	97	-	-
FSF0908AU	Generation WS Global Sustainability Fund	11.5	7	-	-	-	93	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	351.6	20	-	-	-	80	-	-
AAPO001AU	The Dexia Sustainable Global Equity Fund	74.3	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.		
<b>Equity - Property</b>									
<b>Property Securities</b>									
ADV0135AU	Advance Global Property Fund	81.2	-	-	-	-	-	100	-
ADV0060AU	Advance Prop Securities Index Fund	7.8	-	-	-	-	-	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	1703.9	8	-	-	-	-	92	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	442.2	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	80.9	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	90.4	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	290.6	1	-	-	-	-	99	-
CRS0007AU	Credit Suisse Property Fund	172.4	4	-	-	-	-	96	-
MAQ0463AU	EII Global Property Fund	38.4	15	-	-	-	-	85	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	154.9	3	-	-	-	-	97	-
FID0013AU	Fidelity Global Property Securities Fund	20.7	4	-	-	-	-	96	-
JBW0108AU	GS JBWere Property Securities WS Fund	31.7	-	-	-	-	-	100	-
HML0016AU	ING W'S Global Property Securities Fund	43.9	1	-	-	-	-	96	3
GTU0041AU	Invesco Global Property Securities Fund	235.5	4	-	-	-	-	96	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	233.8	2	-	-	-	-	98	-
IOF0081AU	Perennial Global Property WS Trust	140.1	2	-	-	-	-	98	-
PER0070AU	Perpetual's WS Property Securities Fund	42.0	1	-	-	1	-	98	-
PGI0002AU	Principal Gbl Prop Sec Fund	14.2	1	-	-	-	-	99	-
PRE0001AU	Principal Property Securities Fund	37.9	4	-	-	-	-	96	-
MGL0010AU	RREEF Glb (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
PAL0002AU	RREEF Paladin Property Securities Fd	286.1	-	-	-	-	-	100	-
RIM0031AU	Russell Internat Prop Sec Fd \$A Hdg- CIA	272.4	-	-	-	-	-	100	-
UBS0008AU	UBS Global Property Securities Fund	10.2	1	-	-	11	-	88	-
SBC0816AU	UBS Property Securities Fund	346.2	2	-	-	-	-	98	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	356.2	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	1729.3	-	-	-	-	-	100	-
ZURO566AU	Zurich Inv Global Prop Securities Fund	0.2	1	-	-	-	41	58	-
<b>Diversified Property</b>									
RFA0817AU	BT WS Property Investment Fund	60.4	3	-	-	-	-	97	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprt List Prop and Infrac Fund	63.1	22	-	-	10	30	38	-
ZURO064AU	Zurich Investment Property Securities Fd	78.9	-	-	-	-	-	100	-
<b>Multi Sector</b>									
<b>Multi Sector 20</b>									
RFA0811AU	BT Sustainable Conservative Fund	28.0	28	42	-	29	-	1	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	113.0	36	-	43	3	-	-	18
MMF0114AU	ING WS Capital Stable Trust	53.9	29	29	20	17	3	1	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	13.5	48	35	-	10	7	-	-
WPC0009AU	Officium Cautious Fund	0.9	34	19	3	8	8	10	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
<b>Multi Sector 40</b>									
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	25	29	6	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	58.8	15	36	16	14	8	4	7
FSF0033AU	Colonial First State WS Conservative Fd	284.0	30	22	18	17	10	3	-
RIM0023AU	Foundation II Portfolio - Class A	26.2	19	23	29	14	9	6	-
MAQ0059AU	Macquarie Master Capital Stable Fund	66.1	36	30	8	9	9	5	3
WPC0010AU	Officium Conservative Fund	8.7	31	15	3	14	10	11	16
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	234.8	30	16	6	18	15	2	13
RIM0018AU	Ventura WS Capital Stable Fund	56.3	23	18	28	14	8	6	3
<b>Multi Sector 60</b>									
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	36.6	25	8	2	23	11	10	21

**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.		
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	177.2	14	15	21	23	19	7	1
<b>Multi Sector 80</b>									
CRS0002AU	Aberdeen Capital Growth Fund	221.9	9	9	11	48	23	-	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1294.0	7	12	13	31	22	6	9
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	6	13	4	34	28	5	10
PWA0822AU	Blackrock WS Balanced Fund	1163.2	8	15	6	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	527.8	6	18	7	33	20	7	9
FSF0008AU	Colonial First State WS Diversified Fund	783.3	5	14	12	34	28	7	-
RIM0024AU	Foundation IV Portfolio - Class A	106.7	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	64.4	5	16	4	44	24	7	-
JPM0008AU	Legg Mason Diversified Trust	53.4	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	17.2	20	4	1	28	13	11	23
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	928.3	13	15	-	31	28	4	9
SBC0815AU	UBS Balanced Investment Fund	784.0	4	8	6	36	30	4	12
VAN0110AU	Vanguard Growth Index Fund	174.1	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	244.4	4	11	16	34	27	7	1
ZUR0059AU	Zurich Investments Managed Growth Fund	177.1	8	14	8	35	28	4	3
<b>Multi Sector 100</b>									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1177.6	4	5	8	38	28	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	643.0	2	-	-	44	38	4	12
RIM0025AU	Foundation VI Portfolio - Class A	65.3	1	2	8	40	35	11	3
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	223.2	-	7	8	36	43	3	3
WPC0006AU	Officium Aggressive Fund	8.3	19	3	1	33	14	8	22
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
<b>Unavailable to New Investors</b>									
ADV0075AU	Advance Australian Smaller Co's Fund WS	26.0	3	-	-	97	-	-	-
AMPO446AU	AMP Capital Small Companies Fund-CI A	242.4	1	-	-	99	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	59.3	1	-	-	99	-	-	-
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	94.2	12	18	7	30	19	6	8
RFA0821AU	BT WS Core Global Share Fund	175.0	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	95.3	6	-	-	94	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	67.0	9	19	11	26	18	9	8
<b>Closed</b>									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	202.6	6	-	-	94	-	-	-
AMPO013AU	AMP Balanced Growth Trust	166.0	7	15	7	38	24	8	1
AMP1015AU	AMP Cap Core Property Fund (Class A)	322.6	-	-	-	-	-	100	-
AMPO444AU	AMP Capital Conservative Fund	111.0	29	28	13	15	9	4	2
AMPO685AU	AMP Capital Enhanced Yield Fund - CI A	1318.1	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	599.0	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	252.1	1	-	-	-	-	99	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	535.8	18	82	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	233.0	20	80	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	65.6	34	66	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	1187.9	25	75	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	63.8	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	211.6	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	17.1	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	616.5	3	-	-	97	-	-	-
BTA0024AU	BT Inv Selection - International Fund	184.5	95	-	-	-	5	-	-
MCS0001AU	Centro Direct Prop Fund International	432.9	1	-	-	-	-	99	-
MCS0011AU	Centro Direct Property Fund	1307.6	-	-	-	-	-	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	3	-	-	-	97	-	-
FSF0139AU	Colonial First State WS Income Fund	796.6	8	69	23	-	-	-	-

Asgard Allocation Tables as at 30 November 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	2.1	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	3337.4	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	753.4	19	81	-	-	-	-	-
PER0048AU	Perpetual's WS Smaller Companies Share	237.7	4	-	-	93	-	3	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	18.0	17	-	-	-	-	83	-
MGL0134AU	RREEF Global Equity Opportunities Fd	18.4	7	-	-	-	93	-	-
RCPO017AU	Rubicon Australian Leaders Fd - Class B	11.7	6	28	-	36	30	-	-
SST0007AU	SSgA Aust Listed Property Index Trust	7217.0	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	3348.0	-	-	100	-	-	-	-
UBS0007AU	UBS Australian Equity Income Fund	8.8	2	-	-	98	-	-	-
UBS0011AU	UBS Global Infrastructure Securities Fd	0.0	1	-	-	13	86	-	-
WFS0021AU	Westpac Australian Tax Effective Share	382.2	4	-	-	96	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	381.2	7	18	10	32	22	10	1
WFS0023AU	Westpac International Share Fund	24.4	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	312.8	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.		
<b>Equity - Australian Shares</b>									
<b>Diversified Equity</b>									
ADV0038AU	Advance PST - Australian Shares	186.7	-	-	-	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	168.5	2	-	-	98	-	-	-
TYN0100AU	Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-	-
<b>Equity - International Shares</b>									
<b>Global Equity</b>									
ADV0039AU	Advance PST - International Sharemarket	2.8	1	-	-	-	99	-	-
BTA0063AU	BT International Share PST	5.6	-	-	-	-	100	-	-
TQM0003AU	Fortis Global Equity PST	4.1	-	-	-	-	100	-	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	6.1	4	-	-	-	96	-	-
PER0059AU	Perpetual's PST - International Share	23.2	4	-	-	-	96	-	-
<b>European Equity</b>									
TQM0004AU	Fortis Europe Equity PST	1.8	-	-	-	-	100	-	-
<b>Equity - Property</b>									
<b>Property Securities</b>									
RFA0010AU	BT Property Securities PST	14.1	5	-	-	-	-	95	-
<b>Multi Sector</b>									
<b>Multi Sector 20</b>									
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-	-
<b>Multi Sector 40</b>									
BAR0802AU	BlackRock Scientific Diversified Stb PST	42.8	25	33	7	14	8	5	8
BTA0005AU	BT Conservative Outlook PST	14.6	21	33	15	13	8	5	5
CNA0512AU	INVESCO WS Protected Growth PST	5.9	48	35	-	10	7	-	-
<b>Multi Sector 60</b>									
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
<b>Multi Sector 80</b>									
PWA0805AU	Blackrock Balanced PST	121.0	12	13	2	38	26	9	-
BAR0803AU	BlackRock Scientific Div Growth PST	81.6	8	16	2	34	27	5	8
RFA0823AU	BT Active Balanced PST	77.5	6	18	7	33	20	7	9
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7	7
CNA0511AU	INVESCO WS Diversified Growth PST	27.5	6	15	4	43	23	9	-
JPM0811AU	Legg Mason Balanced Trust	238.6	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	14	15	-	30	28	4	9
ZURO209AU	Zurich WS Super Managed Growth Fund	211.6	5	12	8	37	28	5	5
<b>Unavailable to New Investors</b>									
BTA0062AU	BT Australian Share PST	5.8	4	-	-	96	-	-	-
BTA0004AU	BT Balanced Returns PST	77.9	13	18	7	30	19	6	7
RFA0017AU	BT Core Australian Share PST	4.8	5	-	-	95	-	-	-
WFS0852AU	BT Inst Div Balanced PST	43.4	6	16	10	35	22	11	-
BTA0502AU	BT Super Trust - Investment Units	7.7	6	18	7	35	20	7	7
FSF0029AU	Colonial First State PST - Aust Share	171.9	2	-	-	98	-	-	-
FSF0036AU	Colonial First State PST - Conservative	16.0	31	21	18	17	10	3	-
FSF0030AU	Colonial First State PST - Diversified	18.3	5	13	11	35	29	7	-
FSF0037AU	Colonial First State PST - Property Sec	12.9	2	-	-	-	-	98	-
<b>Closed</b>									
	Macquarie Life Master Capital Stable Fd	16.0	29	36	10	11	10	4	-
	Macquarie Life Master Cash Fund	7.6	88	12	-	-	-	-	-

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