



Investment Monthly

September 2010

Asgard

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

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

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

Income								
Cash	0.20	0.80	1.88	3.96	4.32	5.30	5.52	5.44
Fixed Interest								
Australian Fixed Interest	0.05	1.98	4.69	8.60	7.84	6.71	5.74	5.78
International Fixed Interest	0.52	3.60	5.38	12.22	10.58	7.40	6.25	6.47
Diversified Fixed Interest	0.65	3.09	4.12	10.06	6.85	4.48	5.05	5.97
Equity – Australian Shares								
Diversified Equity	4.83	7.72	-5.15	-0.77	4.83	-6.89	3.78	10.17
Smaller Companies	7.70	12.71	3.48	10.62	10.75	-4.23	7.84	12.48
Socially Responsible	5.12	8.50	-5.08	0.41	5.62	-7.41	4.32	9.48
Specialist Equity	4.61	9.22	4.08	11.54	5.46	-4.60	2.54	7.06
Equity – International Shares								
Global Equity	2.72	2.50	-3.13	2.66	-1.94	-8.93	-1.65	2.56
Emerging Markets	2.44	3.97	2.26	9.31	12.88	-1.77	8.63	12.26
Asian Equity	2.06	1.46	4.27	7.89	11.00	-3.45	6.01	6.88
European Equity	2.90	3.07	-0.48	1.61	-0.46	-5.90	1.30	4.85
Global Resources	7.13	10.07	0.25	12.06	-8.99	-10.20	8.39	14.63
Global Technology	1.62	-1.23	-4.33	-2.49	12.16	3.43	5.71	5.50
Specialist International Equity	4.76	8.68	7.52	20.54	13.72	0.35	8.63	
Socially Responsible	0.68	-1.80	-4.25	-1.87	-5.10	-9.18	-2.44	1.66
Equity – Property								
Property Securities	2.91	9.43	4.88	8.99	-7.12	-18.16	-5.38	-0.75
Diversified Property	0.51	5.70	2.21	0.74	-9.89	-22.35	-7.19	0.50
Multi Sector								
Multi Sector 20	0.87	2.27	2.36	4.95	3.94	2.00	4.45	6.10
Multi Sector 40	1.55	3.34	1.78	5.67	4.07	0.18	3.61	5.62
Multi Sector 60	2.60	4.61	0.50	4.95	4.02	-1.37	3.55	6.23
Multi Sector 80	2.40	4.08	-1.35	2.47	2.23	-4.46	2.40	6.20
Multi Sector 100	3.40	5.24	-0.34	4.27	3.30	-5.40	2.20	6.46

ASGARD Superannuation Accounts and Rollover Service

Equity – Australian Shares (PST)								
Diversified Equity	3.99	6.06	-5.20	-1.91	5.68	-4.59	4.67	9.80
Equity – International Shares (PST)								
Global Equity	1.87	0.32	-3.98	0.39	-5.75	-10.75	-3.83	1.13
Equity – Property (PST)								
Property Securities	-0.97	3.36	1.57	-4.92	-12.73	-21.47	-6.82	0
Multi Sector (PST)								
Multi Sector 40	0.80	1.98	1.57	3.70	2.50	0.66	3.16	4.61
Multi Sector 80	2.24	3.69	-1.49	1.66	1.04	-4.48	1.96	5.82

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

Account	\$ Million	%
Corporate Superannuation	60.49	0.25
Superannuation Accounts	8,806.41	35.70
Allocated Pension Account	6,520.77	26.43
Rollover Service	38.39	0.16
Investment Funds Account	1,977.56	8.02
Trustee Funds Account	179.39	0.73
Other	7,086.30	28.73
TOTAL	24,669.31	100.00

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Income											
Cash											
FSF0973AU 0%	Acadian Quant Yield Fund (Class A)	0.9472	Distribution	1.6	1.5	1.5	2.6	-	-	-	-
			Growth	-2.4	-3.4	-2.7	-2.0	-	-	-	-
			Total	-0.8	-1.9	-1.2	0.6	-	-	-	-
WFS0377AU 0%	BT Institutional Enhanced Cash Fund	1.0449	Distribution	0.9	1.0	1.9	4.1	4.3	5.4	5.6	5.5
			Growth	-0.3	1.0	1.5	2.7	1.5	-0.1	-0.1	0.1
			Total	0.6	2.0	3.4	6.8	5.8	5.3	5.5	5.6
MAQ0187AU 100%	Macquarie Master Cash Fund	1.0166	Distribution	1.1	1.1	2.2	3.9	4.1	4.8	5.1	5.1
			Growth	-0.8	-0.1	-0.1	-0.2	-0.2	0.1	0.1	0.0
			Total	0.3	1.0	2.1	3.7	3.9	4.9	5.2	5.1
100%	Money Market - Cash Plus Account	1.0000	Distribution	0.4	1.1	2.2	4.0	4.3	5.4	5.7	-
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
			Total	0.4	1.1	2.2	4.0	4.3	5.4	5.7	-
100%	Money Market Investment Account	1.0000	Distribution	0.4	1.1	2.1	3.9	3.8	4.8	5.2	5.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.4	1.1	2.1	3.9	3.8	4.8	5.2	5.2
PER0258AU 100%	Perpetual's Exact Market Cash Fund	1.0110	Distribution	0.2	0.2	0.6	1.1	3.7	5.5	5.6	-
			Growth	0.2	1.0	1.8	3.2	0.6	-0.1	0.2	-
			Total	0.4	1.2	2.4	4.3	4.3	5.4	5.8	-
SBC0811AU 100%	UBS Cash Fund	1.0504	Distribution	0.4	1.2	2.3	4.1	4.4	4.9	5.1	5.1
			Growth	0.0	0.0	-0.1	0.0	-0.3	0.3	0.4	0.3
			Total	0.4	1.2	2.2	4.1	4.1	5.2	5.5	5.4
VAN0102AU 0%	Vanguard Cash Plus Index Fund	1.0133	Distribution	0.9	1.9	2.3	5.6	5.6	6.2	6.1	5.7
			Growth	-0.7	-0.8	0.0	-1.4	-0.8	-0.5	-0.4	-0.2
			Total	0.2	1.1	2.3	4.2	4.8	5.7	5.7	5.5
Fixed Interest											
Australian Fixed Interest											
CRS0004AU 100%	Aberdeen Australian Fixed Inc Fund	1.1350	Distribution	1.6	1.7	5.4	7.6	8.4	7.1	6.5	6.4
			Growth	-2.4	-0.1	0.4	2.6	2.1	1.2	0.1	0.0
			Total	-0.8	1.6	5.8	10.2	10.5	8.3	6.6	6.4
ADV0064AU 100%	Advance Aust Fixed Interest Index Fund	0.9682	Distribution	1.0	1.0	1.5	4.4	5.6	5.5	5.6	5.7
			Growth	-1.8	0.3	3.4	2.9	1.7	1.9	0.5	0.2
			Total	-0.8	1.3	4.9	7.3	7.3	7.4	6.1	5.9
ADV0084AU 100%	Advance Australian Fixed Int M-Blend WS	1.0592	Distribution	1.0	1.0	2.7	5.6	6.2	5.7	5.5	-
			Growth	-1.5	0.5	1.8	2.2	1.3	1.1	0.1	-
			Total	-0.5	1.5	4.5	7.8	7.5	6.8	5.6	-
AMPO557AU 0%	AMP Capital Corporate Bond Fd (Class A)	1.0873	Distribution	0.5	1.5	3.7	6.2	-	-	-	-
			Growth	-0.9	0.6	2.1	4.7	-	-	-	-
			Total	-0.4	2.1	5.8	10.9	-	-	-	-
AUS0009AU 0%	AUI Vianova Strategic Fixed Interest Fd	1.0521	Distribution	1.0	1.0	1.9	4.2	6.8	6.4	-	-
			Growth	-1.8	-0.4	1.7	1.7	-0.5	0.9	-	-
			Total	-0.8	0.6	3.6	5.9	6.3	7.3	-	-
BGL0105AU 100%	BlackRock Indexed Australian Bond Fund	0.9910	Distribution	1.0	1.0	2.6	5.0	5.7	5.5	5.4	5.5
			Growth	-1.8	0.3	2.3	2.2	1.5	2.0	0.6	0.3
			Total	-0.8	1.3	4.9	7.2	7.2	7.5	6.0	5.8
HOW0060AU 0%	Challenger GIF - 6.10cts p.a. 31/12/2011	0.9865	Distribution	0.5	1.6	-	-	-	-	-	-
			Growth	0.1	0.5	-	-	-	-	-	-
			Total	0.6	2.1	-	-	-	-	-	-
HOW0054AU 0%	Challenger GIF - 7.10cts p.a. 30/06/2013	0.9881	Distribution	0.6	1.8	3.7	-	-	-	-	-
			Growth	0.0	1.0	1.2	-	-	-	-	-
			Total	0.6	2.8	4.9	-	-	-	-	-
HOW0055AU 0%	Challenger GIF 7.30cts p.a. 30/06/2015	0.9721	Distribution	0.6	1.9	3.9	-	-	-	-	-
			Growth	0.1	1.2	1.7	-	-	-	-	-
			Total	0.7	3.1	5.6	-	-	-	-	-
FSF0027AU 0%	Colonial First State WS Australian Bond	1.0823	Distribution	0.6	0.6	2.4	5.5	5.8	5.6	5.1	5.5
			Growth	-2.0	-0.1	1.3	1.8	1.7	1.6	1.0	0.5
			Total	-1.4	0.5	3.7	7.3	7.5	7.2	6.1	6.0
JBW0038AU 0%	Goldman Sachs Core Plus Aus Fix Income	1.0485	Distribution	0.3	0.4	3.7	5.9	7.1	6.0	-	-
			Growth	-1.1	1.0	0.8	2.7	0.8	1.6	-	-
			Total	-0.8	1.4	4.5	8.6	7.9	7.6	-	-
JBW0018AU 100%	Goldman Sachs Enhanced Income WS Fd	0.8858	Distribution	0.0	0.0	1.8	4.9	5.6	6.4	6.6	6.7
			Growth	1.9	5.6	4.3	12.0	4.5	-3.8	-2.4	-1.4
			Total	1.9	5.6	6.1	16.9	10.1	2.6	4.2	5.3
HOW0052AU 0%	Kapstream Absolute Return Income Fund	1.1593	Distribution	0.1	0.1	2.6	5.9	3.1	2.1	-	-
			Growth	0.2	1.5	0.1	0.3	4.0	4.6	-	-
			Total	0.3	1.6	2.7	6.2	7.1	6.7	-	-

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0277AU 0%	Macquarie Income Opportunities Fund	0.9937	Distribution	0.4	1.2	2.5	4.8	4.3	5.5	6.0	5.8
			Growth	4.6	1.3	0.7	3.7	3.7	-0.2	-0.4	-0.1
			Total	5.0	2.5	3.2	8.5	8.0	5.3	5.6	5.7
MAQ0061AU 100%	Macquarie Master Fixed Interest Fund	1.0722	Distribution	2.2	2.2	4.4	7.7	7.1	6.4	5.4	5.2
			Growth	-2.7	-0.5	1.1	1.1	1.0	0.6	0.2	0.0
			Total	-0.5	1.7	5.5	8.8	8.1	7.0	5.6	5.2
MAQ0211AU 100%	Macquarie True Index Fixed Interest Fund	1.0003	Distribution	1.9	1.9	3.9	6.6	7.3	7.3	6.3	6.0
			Growth	-2.7	-0.6	1.1	0.8	-0.1	0.3	-0.1	0.0
			Total	-0.8	1.3	5.0	7.4	7.2	7.6	6.2	6.0
SCH0103AU 0%	Schroder Hybrid Securities Fund WS Class	1.0170	Distribution	0.2	0.2	4.7	6.6	6.2	6.1	6.2	6.1
			Growth	1.5	3.8	0.0	3.6	1.5	-2.3	-1.5	-0.7
			Total	1.7	4.0	4.7	10.2	7.7	3.8	4.7	5.4
SBC0813AU 100%	UBS Australian Bond Fund	1.0550	Distribution	1.0	1.1	2.5	5.0	7.3	6.8	6.0	5.9
			Growth	-1.8	0.4	2.1	2.4	0.5	1.2	0.3	0.1
			Total	-0.8	1.5	4.6	7.4	7.8	8.0	6.3	6.0
VAN0001AU 100%	Vanguard Aust Fixed Interest Index Fund	1.0850	Distribution	1.1	1.1	2.8	6.0	5.9	5.5	5.4	5.5
			Growth	-2.0	0.3	2.0	1.0	1.4	2.1	0.7	0.4
			Total	-0.9	1.4	4.8	7.0	7.3	7.6	6.1	5.9
International Fixed Interest											
CRS0006AU 100%	Aberdeen Global Government Bond Fund	1.2145	Distribution	0.0	0.0	4.1	8.1	4.1	3.2	5.2	6.6
			Growth	-0.1	3.5	2.6	1.8	5.5	5.8	1.7	0.6
			Total	-0.1	3.5	6.7	9.9	9.6	9.0	6.9	7.2
ADV0067AU 100%	Advance Int'l Fixed Int M-Blend Fund WS	1.0642	Distribution	0.0	0.0	0.0	7.4	7.9	7.7	6.2	-
			Growth	0.6	4.3	1.8	0.3	4.8	2.9	1.8	-
			Total	0.6	4.3	1.8	7.7	12.7	10.6	8.0	-
ADV0058AU 100%	Advance Int'l Fixed Interest Index Fund	0.7427	Distribution	0.0	0.0	2.8	4.3	13.1	11.7	9.8	10.1
			Growth	0.1	3.2	3.9	6.2	-2.4	-2.4	-2.5	-2.6
			Total	0.1	3.2	6.7	10.5	10.7	9.3	7.3	7.5
AMPO254AU 100%	AMP Capital International Bond - CI A	0.5462	Distribution	0.0	0.0	14.1	19.9	10.4	13.9	11.7	12.2
			Growth	0.2	3.4	-7.8	-4.9	1.7	-8.2	-6.6	-6.5
			Total	0.2	3.4	6.3	15.0	12.1	5.7	5.1	5.7
CSA0038AU 100%	Bentham Wholesale Global Income Fund	0.9357	Distribution	0.6	1.9	3.8	8.8	6.9	8.2	7.7	7.2
			Growth	1.2	1.7	-1.7	12.9	4.2	-3.3	-2.1	-0.9
			Total	1.8	3.6	2.1	21.7	11.1	4.9	5.6	6.3
CSA0046AU 0%	Bentham Wholesale Syndicated Loan Fund	1.0008	Distribution	0.7	2.2	5.0	9.8	7.5	9.0	8.5	-
			Growth	0.4	1.3	-0.1	6.1	4.3	-1.5	-1.3	-
			Total	1.1	3.5	4.9	15.9	11.8	7.5	7.2	-
BGL0008AU 0%	BlackRock Global Bond Index Fund	0.8702	Distribution	0.0	0.0	2.1	2.2	13.1	11.0	9.2	8.2
			Growth	0.1	3.3	4.1	7.1	-2.6	-2.3	-2.5	-1.7
			Total	0.1	3.3	6.2	9.3	10.5	8.7	6.7	6.5
PWA0825AU 100%	Blackrock WS Int'l Bond Fund	1.0418	Distribution	0.8	0.8	6.2	6.4	6.4	8.5	6.9	6.9
			Growth	-0.6	2.5	0.6	4.6	4.3	-0.4	-0.9	-0.6
			Total	0.2	3.3	6.8	11.0	10.7	8.1	6.0	6.3
FSF0084AU 100%	CFS Wholesale Global Credit Income Fund	0.9579	Distribution	0.4	1.3	2.8	5.0	5.7	5.6	5.8	6.0
			Growth	0.2	1.4	0.0	3.1	1.1	-1.6	-1.1	-0.8
			Total	0.6	2.7	2.8	8.1	6.8	4.0	4.7	5.2
FSF0039AU 100%	CFS WS Diversified Fixed Interest Fund	1.0438	Distribution	0.6	0.6	4.2	7.4	6.4	6.0	5.9	6.1
			Growth	-1.4	0.5	-1.1	1.1	1.8	1.1	0.1	0.0
			Total	-0.8	1.1	3.1	8.5	8.2	7.1	6.0	6.1
FSF0694AU 0%	Colonial First St WS Enhanced Yield Fund	0.9855	Distribution	0.4	0.4	5.9	9.2	7.3	6.6	5.9	-
			Growth	0.4	2.6	-3.8	-2.2	-1.2	-3.0	-0.4	-
			Total	0.8	3.0	2.1	7.0	6.1	3.6	5.5	-
ETL0018AU 0%	EQT PIMCO W/S Global Bond Fund	1.0235	Distribution	1.8	1.9	5.0	6.3	3.3	8.9	7.5	-
			Growth	-0.6	3.6	4.3	11.9	14.3	2.1	0.7	-
			Total	1.2	5.5	9.3	18.2	17.6	11.0	8.2	-
ETL0016AU 0%	EQT PIMCO Wholesale Div Fixed Interest	0.9995	Distribution	1.4	1.5	7.9	10.1	7.2	9.4	7.6	-
			Growth	-1.1	2.4	0.0	4.8	7.7	1.0	-0.1	-
			Total	0.3	3.9	7.9	14.9	14.9	10.4	7.5	-
ETL0020AU 0%	EQT PIMCO WS Global Real Return Fund	0.8632	Distribution	1.7	1.8	22.1	27.5	14.6	13.9	10.1	-
			Growth	-0.9	2.7	-14.7	-12.8	-2.1	-3.7	-2.8	-
			Total	0.8	4.5	7.4	14.7	12.5	10.2	7.3	-
PGI0001AU 100%	Principal Global Strategic Income Fund	0.7825	Distribution	0.9	0.9	3.0	5.5	2.5	4.8	5.6	-
			Growth	1.0	6.0	3.2	11.2	2.2	-6.0	-4.9	-
			Total	1.9	6.9	6.2	16.7	4.7	-1.2	0.7	-
MAQ0599AU 0%	van Eyk Blueprint Divers Income Fund	1.0429	Distribution	0.0	0.0	4.3	5.0	-	-	-	-
			Growth	0.1	2.2	-0.2	3.8	-	-	-	-
			Total	0.1	2.2	4.1	8.8	-	-	-	-
VAN0103AU 100%	Vanguard Int'l Fixed Int Index - Hedged	1.1401	Distribution	0.0	0.0	1.7	4.5	2.3	4.3	5.1	6.4
			Growth	0.1	3.4	5.4	5.5	7.2	4.9	2.1	1.0
			Total	0.1	3.4	7.1	10.0	9.5	9.2	7.2	7.4

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

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Diversified Fixed Interest											
CSA0104AU 100%	Aberdeen Balanced Fixed Income Fund	0.9603	Distribution	0.0	0.0	5.7	7.2	8.0	6.6	6.3	6.4
			Growth	-0.4	2.1	0.1	2.9	1.7	2.1	0.4	0.4
			Total	-0.4	2.1	5.8	10.1	9.7	8.7	6.7	6.8
VEN0007AU 0%	All Star Income Fund	0.8141	Distribution	0.7	0.7	2.1	4.0	4.2	5.5	-	-
			Growth	0.7	1.4	-1.4	1.4	-2.1	-6.4	-	-
			Total	1.4	2.1	0.7	5.4	2.1	-0.9	-	-
MAL0012AU 100%	Blackrock Monthly Income Fund Class D	0.7203	Distribution	1.4	2.4	3.5	6.7	6.7	6.9	6.8	-
			Growth	1.6	4.7	-1.1	8.2	-2.4	-10.2	-6.5	-
			Total	3.0	7.1	2.4	14.9	4.3	-3.3	0.3	-
DFA0108AU 0%	Dimensional Five-year Div Fixed Int Tr	10.7100	Distribution	0.0	0.0	7.6	9.8	5.8	5.2	5.9	5.9
			Growth	0.5	3.6	-0.6	1.0	3.9	3.2	1.0	1.0
			Total	0.5	3.6	7.0	10.8	9.7	8.4	6.9	6.9
JBW0016AU 100%	Goldman Sachs Income Plus WS Fund	1.1010	Distribution	0.1	0.1	2.3	3.9	4.9	5.2	5.8	5.6
			Growth	1.1	4.0	1.9	5.4	3.3	-0.9	0.0	1.0
			Total	1.2	4.1	4.2	9.3	8.2	4.3	5.8	6.6
ANZ0212AU 0%	ING WS Diversified Fixed Interest Tr	0.9321	Distribution	0.0	0.0	2.5	4.7	5.0	5.3	5.7	6.1
			Growth	-0.2	2.0	2.2	4.6	-0.2	-0.6	-1.2	-0.8
			Total	-0.2	2.0	4.7	9.3	4.8	4.7	4.5	5.3
MAQ0274AU 100%	Macquarie Master Div Fixed Interest Fund	1.0118	Distribution	0.4	0.4	2.4	4.0	3.5	5.2	5.7	6.3
			Growth	-1.0	2.2	1.8	4.7	4.2	1.4	0.0	-0.1
			Total	-0.6	2.6	4.2	8.7	7.7	6.6	5.7	6.2
PER0260AU 0%	Perpetual WS Diversified Income Fund	0.9317	Distribution	0.6	0.6	2.4	5.3	4.1	5.2	-	-
			Growth	0.1	1.6	1.6	5.7	1.3	-2.0	-	-
			Total	0.7	2.2	4.0	11.0	5.4	3.2	-	-
SCH0028AU 100%	Schroder Fixed Income Fund WS Class	1.0738	Distribution	0.3	0.3	3.8	6.4	6.8	6.7	5.8	-
			Growth	-0.7	2.3	1.9	2.5	1.7	1.5	0.9	-
			Total	-0.4	2.6	5.7	8.9	8.5	8.2	6.7	-
UBS0003AU 100%	UBS Diversified Credit Fund	0.8749	Distribution	1.7	1.7	3.4	7.5	7.6	6.6	6.7	6.4
			Growth	-0.1	1.3	-1.3	5.7	-3.1	-5.3	-4.3	-2.8
			Total	1.6	3.0	2.1	13.2	4.5	1.3	2.4	3.6
SBC0007AU 100%	UBS Diversified Fixed Income Fund	0.8472	Distribution	1.4	1.5	2.7	6.0	11.7	9.9	8.1	7.6
			Growth	-1.2	1.1	1.8	3.3	-1.2	-1.6	-1.7	-1.1
			Total	0.2	2.6	4.5	9.3	10.5	8.3	6.4	6.5
Equity – Australian Shares											
Diversified Equity											
MGL0114AU 100%	Aberdeen Australian Equities Fund	0.9016	Distribution	0.0	0.0	1.9	3.9	4.8	14.2	16.2	14.6
			Growth	4.6	7.3	-6.8	-3.1	-0.6	-19.3	-11.3	-4.2
			Total	4.6	7.3	-4.9	0.8	4.2	-5.1	4.9	10.4
CRS0003AU 100%	Aberdeen Classic Series Aust Eq Fund	2.6923	Distribution	0.0	0.0	1.7	3.3	4.5	3.5	3.7	3.9
			Growth	5.3	8.0	-5.9	-1.6	-0.6	-10.3	0.8	5.4
			Total	5.3	8.0	-4.2	1.7	3.9	-6.8	4.5	9.3
ADV0133AU 100%	Advance Alleron Aust Equ Growth Fd WS	0.8539	Distribution	0.0	0.0	0.0	2.3	3.4	2.7	-	-
			Growth	4.6	5.0	-4.4	2.1	3.3	-6.4	-	-
			Total	4.6	5.0	-4.4	4.4	6.7	-3.7	-	-
ADV0045AU 100%	Advance Aust Shares Multi-Blend Fund WS	1.0789	Distribution	0.6	0.7	0.7	3.0	3.8	7.2	12.5	12.7
			Growth	4.3	6.9	-5.9	-3.3	0.5	-13.8	-8.3	-3.3
			Total	4.9	7.6	-5.2	-0.3	4.3	-6.6	4.2	9.4
ADV0079AU 100%	Advance Australian Equity Growth Fund	1.0109	Distribution	0.0	0.0	0.0	1.9	3.1	9.9	11.1	10.8
			Growth	5.1	7.8	-4.6	-3.3	5.1	-15.1	-6.1	-0.4
			Total	5.1	7.8	-4.6	-1.4	8.2	-5.2	5.0	10.4
ADV0078AU 100%	Advance Australian Geared Equity Fund WS	0.4524	Distribution	0.0	0.0	0.7	1.6	3.5	6.2	18.6	18.6
			Growth	9.1	11.7	-17.4	-15.8	-8.2	-27.8	-22.3	-10.9
			Total	9.1	11.7	-16.7	-14.2	-4.7	-21.6	-3.7	7.7
ADV0062AU 100%	Advance Australian Shares Index Fund	0.8532	Distribution	0.0	0.0	1.9	3.5	5.1	8.0	14.9	12.5
			Growth	4.7	8.2	-5.7	-2.7	-2.1	-16.0	-11.3	-3.1
			Total	4.7	8.2	-3.8	0.8	3.0	-8.0	3.6	9.4
ADV0115AU 100%	Advance Concentrated Aust Share WS	0.6951	Distribution	0.0	0.0	3.2	5.3	5.4	4.3	8.7	-
			Growth	3.5	9.5	-6.8	-4.2	-7.8	-14.8	-7.1	-
			Total	3.5	9.5	-3.6	1.1	-2.4	-10.5	1.6	-
ADV0046AU 100%	Advance Imputation Fund WS	1.0274	Distribution	1.5	1.5	1.5	3.4	5.3	8.9	12.0	11.8
			Growth	3.0	5.0	-6.0	-5.9	-0.3	-13.1	-7.9	-3.1
			Total	4.5	6.5	-4.5	-2.5	5.0	-4.2	4.1	8.7
VEN0006AU 100%	All Star IAM Australian Shares Fund	0.8669	Distribution	0.0	0.0	0.0	0.8	1.9	2.7	-	-
			Growth	7.0	11.6	0.2	-1.1	7.7	-8.3	-	-
			Total	7.0	11.6	0.2	-0.3	9.6	-5.6	-	-
PAM0001AU 100%	Alphinity W'S Australian Share Fund	2.0231	Distribution	0.8	0.8	1.5	3.1	4.5	3.6	7.5	8.2
			Growth	3.3	4.3	-8.5	-3.4	-2.4	-14.1	-6.0	0.0
			Total	4.1	5.1	-7.0	-0.3	2.1	-10.5	1.5	8.2

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

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
HOW0026AU 100%	Alphinity WS Concentrated Aust Share Fd	0.7776	Distribution	0.5	0.5	0.7	2.5	2.9	2.6	5.5	-
			Growth	4.8	6.1	-7.3	-2.1	-4.2	-17.9	-7.4	-
			Total	5.3	6.6	-6.6	0.4	-1.3	-15.3	-1.9	-
AMPO370AU 100%	AMP Capital Equity Fund - Class A	0.9815	Distribution	0.0	0.0	0.7	2.7	4.3	7.7	11.3	10.9
			Growth	4.6	7.0	-6.1	-4.0	1.0	-13.5	-6.5	-0.2
			Total	4.6	7.0	-5.4	-1.3	5.3	-5.8	4.8	10.7
ETL0148AU 100%	Armytage Enhanced Lead Fund	0.7890	Distribution	0.0	0.0	3.3	5.1	6.3	5.1	-	-
			Growth	3.7	5.4	-10.5	-7.8	-4.3	-10.4	-	-
			Total	3.7	5.4	-7.2	-2.7	2.0	-5.3	-	-
ARO0011AU 100%	Arnhem Australian Equity Fund	1.3897	Distribution	0.0	0.0	2.5	2.6	3.9	5.0	6.7	7.0
			Growth	3.5	5.6	-9.6	-5.7	2.7	-10.8	-1.4	4.7
			Total	3.5	5.6	-7.1	-3.1	6.6	-5.8	5.3	11.7
AUS0030AU 100%	AUI-Platypus Australian Eqty Trust WS	0.9861	Distribution	0.0	0.0	0.7	2.1	3.3	3.1	-	-
			Growth	4.5	8.4	-7.0	-0.9	-0.2	-10.7	-	-
			Total	4.5	8.4	-6.3	1.2	3.1	-7.6	-	-
AAPO002AU 0%	Ausbil Inv Tr-Australian Geared Equ Fd	0.4191	Distribution	0.0	0.0	0.2	0.2	0.6	0.3	-	-
			Growth	9.1	14.2	-18.8	-13.6	-5.3	-24.9	-	-
			Total	9.1	14.2	-18.6	-13.4	-4.7	-24.6	-	-
AAPO103AU 100%	Ausbil Inv Tst - Aust Active Equity Fnd	2.7135	Distribution	0.0	0.0	2.1	3.8	4.2	3.3	4.1	3.8
			Growth	4.5	7.5	-8.9	-5.8	2.3	-9.1	1.6	8.9
			Total	4.5	7.5	-6.8	-2.0	6.5	-5.8	5.7	12.7
AUG0002AU 100%	Australian Ethical Small Comp Trust	1.6039	Distribution	0.0	0.0	1.6	1.6	1.1	1.4	6.2	8.1
			Growth	5.5	6.3	-4.1	-4.3	3.3	-2.3	0.1	0.8
			Total	5.5	6.3	-2.5	-2.7	4.4	-0.9	6.3	8.9
PPL0110AU 100%	Aviva Investors Australian Equities Fund	1.2321	Distribution	0.8	0.8	1.2	2.7	3.8	5.1	7.9	6.8
			Growth	3.7	7.0	-4.2	-1.2	2.4	-9.8	-2.3	3.9
			Total	4.5	7.8	-3.0	1.5	6.2	-4.7	5.6	10.7
PPL0106AU 100%	Aviva Investors Prof High Growth Sh Fd	1.0857	Distribution	0.0	0.0	0.0	0.0	0.0	3.9	9.0	11.1
			Growth	4.1	7.4	-4.0	0.5	8.9	-6.6	-2.1	0.4
			Total	4.1	7.4	-4.0	0.5	8.9	-2.7	6.9	11.5
NML0061AU 100%	Axa Wholesale Australian Equity Value Fd	1.2294	Distribution	0.0	0.0	1.0	2.9	4.6	6.2	8.2	8.5
			Growth	4.5	7.0	-6.2	-5.9	0.9	-14.1	-5.0	2.2
			Total	4.5	7.0	-5.2	-3.0	5.5	-7.9	3.2	10.7
BFL0004AU 0%	Bennelong ex-20 Australian Equities Fund	1.1320	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	7.7	11.8	3.2	-	-	-	-	-
			Total	7.7	11.8	3.2	-	-	-	-	-
BGL0034AU 100%	BlackRock Indexed Australian Equity Fund	1.0987	Distribution	0.6	0.6	2.0	3.3	3.6	3.6	10.1	10.4
			Growth	4.2	7.7	-5.9	-2.9	0.9	-11.0	-6.2	-0.6
			Total	4.8	8.3	-3.9	0.4	4.5	-7.4	3.9	9.8
BAR0814AU 100%	BlackRock Scientific Australian Eqty Fd	0.7838	Distribution	1.0	1.0	2.8	4.8	4.9	4.5	13.7	13.6
			Growth	4.4	8.2	-6.1	-4.6	-1.5	-14.1	-10.4	-4.1
			Total	5.4	9.2	-3.3	0.2	3.4	-9.6	3.3	9.5
PWA0823AU 100%	Blackrock WS Australian Share Fund	1.7849	Distribution	0.5	0.5	1.3	2.5	3.8	3.9	12.1	10.3
			Growth	4.1	7.1	-8.1	-4.6	1.1	-9.7	-6.9	0.9
			Total	4.6	7.6	-6.8	-2.1	4.9	-5.8	5.2	11.2
RFA0059AU 100%	BT Wholesale Focus Australian Share Fund	1.2504	Distribution	0.0	0.0	0.6	2.2	3.2	3.3	5.0	-
			Growth	4.0	6.1	-5.9	-2.7	2.6	-10.2	0.7	-
			Total	4.0	6.1	-5.3	-0.5	5.8	-6.9	5.7	-
RFA0130AU 0%	BT Wholesale Geared Imputation Fund	0.7625	Distribution	0.0	0.0	1.1	1.1	1.9	2.7	16.5	14.9
			Growth	6.4	10.7	-15.7	-12.4	-7.6	-20.4	-14.0	-4.5
			Total	6.4	10.7	-14.6	-11.3	-5.7	-17.7	2.5	10.4
RFA0103AU 100%	BT Wholesale Imputation Fund	1.7248	Distribution	0.7	0.8	0.7	1.9	2.8	3.0	4.4	5.3
			Growth	3.3	5.9	-7.2	-4.5	-0.2	-10.4	1.2	6.7
			Total	4.0	6.7	-6.5	-2.6	2.6	-7.4	5.6	12.0
RFA0818AU 100%	BT WS Core Australian Share Fund	1.8624	Distribution	0.0	0.0	0.5	2.2	3.3	3.7	5.0	4.6
			Growth	4.3	6.9	-6.1	-3.1	1.0	-9.5	0.1	6.6
			Total	4.3	6.9	-5.6	-0.9	4.3	-5.8	5.1	11.2
WPC0005AU 0%	Celeste Concentrated Fund	1.0332	Distribution	0.8	0.8	1.2	2.7	4.2	3.1	-	-
			Growth	3.3	5.1	-5.6	-2.9	2.1	-8.0	-	-
			Total	4.1	5.9	-4.4	-0.2	6.3	-4.9	-	-
HOW0020AU 100%	Challenger Orion Aust Share Fund (WS)	1.3422	Distribution	0.6	0.6	0.9	2.0	2.8	4.8	6.7	-
			Growth	5.0	7.7	-5.0	-0.7	1.6	-12.0	-2.4	-
			Total	5.6	8.3	-4.1	1.3	4.4	-7.2	4.3	-
FSF0002AU 100%	Colonial First State WS Australian Share	1.6864	Distribution	0.7	0.8	1.3	2.7	2.7	3.8	10.9	11.2
			Growth	3.0	6.1	-6.6	-2.2	6.0	-9.3	-7.2	-1.4
			Total	3.7	6.9	-5.3	0.5	8.7	-5.5	3.7	9.8
FSF0043AU 100%	Colonial First State WS Geared Share Fd	3.0457	Distribution	0.0	0.0	1.7	1.8	3.4	8.3	10.7	10.3
			Growth	8.5	12.3	-19.4	-13.1	-2.0	-27.8	-11.0	3.8
			Total	8.5	12.3	-17.7	-11.3	1.4	-19.5	-0.3	14.1

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
FSF0003AU 100%	Colonial First State WS Imputation Fund	2.1377	Distribution	0.8	0.9	1.2	2.6	3.1	4.9	11.0	11.4
			Growth	2.7	5.8	-6.8	-2.4	4.9	-10.5	-7.1	-1.7
			Total	3.5	6.7	-5.6	0.2	8.0	-5.6	3.9	9.7
FSF0016AU 100%	Colonial First State WS Leaders Fund	1.6001	Distribution	0.9	0.9	1.1	2.6	3.6	6.9	14.8	14.4
			Growth	3.1	6.5	-7.1	-3.2	3.9	-11.6	-9.4	-2.7
			Total	4.0	7.4	-6.0	-0.6	7.5	-4.7	5.4	11.7
MAQ0424AU 100%	Concord Australian Equity Fund	1.0361	Distribution	0.0	0.0	0.2	2.2	4.4	3.7	-	-
			Growth	4.6	6.2	-8.9	-9.1	1.8	-9.8	-	-
			Total	4.6	6.2	-8.7	-6.9	6.2	-6.1	-	-
HOW0019AU 100%	Custom Choice W'S Boutique Aust Shr P/F	0.9730	Distribution	0.7	0.7	1.2	2.9	3.5	6.9	10.6	-
			Growth	4.5	7.6	-4.8	-2.7	4.3	-11.9	-5.8	-
			Total	5.2	8.3	-3.6	0.2	7.8	-5.0	4.8	-
DFA0003AU 100%	Dimensional Australian Core Equity Trust	9.7200	Distribution	0.0	0.0	1.6	3.2	4.3	3.5	-	-
			Growth	5.7	10.8	-4.0	-1.9	1.3	-10.0	-	-
			Total	5.7	10.8	-2.4	1.3	5.6	-6.5	-	-
FID0008AU 100%	Fidelity Australian Equities Fund	20.5710	Distribution	0.4	0.4	1.6	2.7	3.5	2.9	3.8	5.1
			Growth	4.0	7.3	-5.1	0.6	4.6	-6.6	4.5	9.2
			Total	4.4	7.7	-3.5	3.3	8.1	-3.7	8.3	14.3
JBW0009AU 100%	Goldman Sachs Australian Equities WS Fd	1.5345	Distribution	0.0	0.0	12.8	14.7	11.0	11.7	13.6	12.4
			Growth	4.3	8.8	-18.4	-13.0	-2.0	-14.5	-7.7	-0.6
			Total	4.3	8.8	-5.6	1.7	9.0	-2.8	5.9	11.8
JBW0046AU 0%	Goldman Sachs Australian Quant Equity Fd	0.8843	Distribution	0.0	0.0	1.7	3.2	4.9	-	-	-
			Growth	5.4	9.6	-4.9	-2.6	-0.6	-	-	-
			Total	5.4	9.6	-3.2	0.6	4.3	-	-	-
JBW0010AU 100%	Goldman Sachs Emerging Leaders WS Fd	1.1576	Distribution	0.0	0.0	1.3	2.0	3.1	4.1	14.0	15.0
			Growth	5.8	12.5	-3.8	-0.5	3.2	-12.9	-13.3	-6.1
			Total	5.8	12.5	-2.5	1.5	6.3	-8.8	0.7	8.9
ETL0069AU 0%	Grant Samuel Tribeca Alpha Plus Fund	0.9946	Distribution	0.0	0.0	3.2	4.2	4.0	7.5	-	-
			Growth	5.6	9.5	-8.3	-0.4	8.7	-10.2	-	-
			Total	5.6	9.5	-5.1	3.8	12.7	-2.7	-	-
INT0022AU 0%	Ibbotson Australian Shares Active Trust	0.8040	Distribution	0.6	0.6	3.4	5.1	5.1	6.6	13.3	13.2
			Growth	4.6	8.4	-7.5	-5.2	0.4	-13.4	-9.6	-3.3
			Total	5.2	9.0	-4.1	-0.1	5.5	-6.8	3.7	9.9
MMF0700AU 100%	ING Tax Effective Income Trust-WS Units	1.3576	Distribution	1.1	1.1	1.8	4.3	4.7	4.5	7.9	-
			Growth	1.4	5.5	-1.4	-1.3	-3.0	-11.9	-5.9	-
			Total	2.5	6.6	0.4	3.0	1.7	-7.4	2.0	-
AJF0804AU 100%	ING WS Aust Share Trust	1.5559	Distribution	0.0	0.0	0.8	1.4	3.3	5.2	13.6	13.9
			Growth	4.8	9.5	-5.0	-2.8	-0.3	-13.0	-9.6	-4.2
			Total	4.8	9.5	-4.2	-1.4	3.0	-7.8	4.0	9.7
ITG0001AU 100%	Integrity Australian Share Fund	0.8616	Distribution	0.0	0.0	1.1	2.3	2.7	-	-	-
			Growth	5.2	7.5	-7.7	-4.7	4.6	-	-	-
			Total	5.2	7.5	-6.6	-2.4	7.3	-	-	-
FSF0079AU 100%	Integrity WS Australian Share Fund No.2	1.0181	Distribution	0.1	0.1	0.5	2.4	4.0	6.3	9.1	9.9
			Growth	4.9	2.7	-9.0	-7.8	-0.3	-12.8	-5.9	-1.2
			Total	5.0	2.8	-8.5	-5.4	3.7	-6.5	3.2	8.7
CNA0811AU 100%	INVESCO WS Australian Share Fund	0.6962	Distribution	0.0	0.0	1.6	2.8	4.8	11.1	16.2	16.8
			Growth	5.0	9.0	-5.9	-5.0	-4.9	-22.1	-15.0	-8.3
			Total	5.0	9.0	-4.3	-2.2	-0.1	-11.0	1.2	8.5
IML0002AU 100%	Investors Mutual Australian Share Fund	2.1170	Distribution	0.0	0.0	2.4	3.9	4.9	4.5	5.9	5.9
			Growth	3.8	5.9	-4.8	-0.9	0.5	-9.3	-2.0	2.4
			Total	3.8	5.9	-2.4	3.0	5.4	-4.8	3.9	8.3
IML0004AU 100%	Investors Mutual Industrial Share Fund	1.1898	Distribution	0.0	0.0	2.7	4.3	5.7	5.2	6.2	6.0
			Growth	3.6	6.3	-4.9	-2.7	-0.6	-9.9	-3.2	0.8
			Total	3.6	6.3	-2.2	1.6	5.1	-4.7	3.0	6.8
PAT0001AU 0%	Ironbark Karara Australian Share Fund	1.1631	Distribution	0.0	0.0	2.4	2.5	1.3	0.8	0.5	-
			Growth	5.4	7.2	-9.4	-4.2	-0.1	-11.2	0.6	-
			Total	5.4	7.2	-7.0	-1.7	1.2	-10.4	1.1	-
KAM0101AU 0%	K2 Australian Absolute Return Fund	172.2700	Distribution	0.0	0.0	8.7	8.9	5.1	3.1	8.5	9.1
			Growth	4.7	5.8	-10.3	-7.7	8.3	0.1	0.6	2.8
			Total	4.7	5.8	-1.6	1.2	13.4	3.2	9.1	11.9
LAZ0010AU 100%	Lazard Australian Equity Fund - W Class	0.7579	Distribution	0.5	0.5	1.9	3.6	4.6	9.6	12.2	11.9
			Growth	3.7	7.6	-4.5	-4.4	-0.9	-16.6	-11.1	-4.8
			Total	4.2	8.1	-2.6	-0.8	3.7	-7.0	1.1	7.1
SSBO125AU 100%	Legg Mason Australian Core Equity CI A	2.2564	Distribution	0.0	0.0	0.9	3.0	4.1	5.7	15.3	14.8
			Growth	4.5	8.2	-5.7	-2.6	1.4	-13.8	-12.0	-6.0
			Total	4.5	8.2	-4.8	0.4	5.5	-8.1	3.3	8.8
ANT0001AU 0%	Lodestar Australian Strategic Share Fund	0.8192	Distribution	0.0	0.0	1.7	1.7	3.0	5.2	-	-
			Growth	0.4	0.2	-6.8	-5.2	-4.2	-6.7	-	-
			Total	0.4	0.2	-5.1	-3.5	-1.2	-1.5	-	-

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MAQ0358AU 0%	Macquarie Australian Equity Income Fund	0.5795	Distribution	1.8	1.9	6.9	10.3	13.6	13.8	14.6	-
			Growth	1.4	3.7	-10.3	-9.7	-11.7	-19.1	-12.5	-
			Total	3.2	5.6	-3.4	0.6	1.9	-5.3	2.1	-
MAQ0443AU 0%	Macquarie High Conviction Fund	1.1652	Distribution	0.4	0.4	0.3	0.9	1.4	2.1	-	-
			Growth	5.6	10.9	-4.8	2.6	10.1	-5.8	-	-
			Total	6.0	11.3	-4.5	3.5	11.5	-3.7	-	-
MAQ0057AU 100%	Macquarie Master Aust Enhanced Equities	0.9671	Distribution	1.3	1.3	18.2	20.1	13.7	16.9	17.3	15.0
			Growth	3.5	7.0	-22.1	-19.5	-9.0	-24.4	-13.3	-5.2
			Total	4.8	8.3	-3.9	0.6	4.7	-7.5	4.0	9.8
HBC0011AU 100%	Merlon Wholesale Australian Share Income	1.1613	Distribution	1.6	1.6	5.2	8.1	6.8	6.7	10.3	12.1
			Growth	1.8	4.4	-7.9	-5.9	-3.3	-12.0	-7.7	-4.2
			Total	3.4	6.0	-2.7	2.2	3.5	-5.3	2.6	7.9
LEF0043AU 100%	Optimix Wholesale Aust Share Trust CI A	1.0138	Distribution	0.0	0.0	0.0	1.7	2.3	3.2	8.6	-
			Growth	4.3	6.6	-5.7	-3.3	1.1	-11.1	-5.2	-
			Total	4.3	6.6	-5.7	-1.6	3.4	-7.9	3.4	-
PML0002AU 0%	Patersons Wholesale 80:20 Equity Fund	1.2897	Distribution	0.0	0.0	11.6	13.9	-	-	-	-
			Growth	7.0	12.4	-11.9	-3.1	-	-	-	-
			Total	7.0	12.4	-0.3	10.8	-	-	-	-
IOF0206AU 100%	Perennial Value Shares Wholesale Trust	1.0968	Distribution	0.0	0.0	0.9	2.7	4.3	8.1	11.7	11.3
			Growth	4.7	6.4	-6.7	-5.5	4.0	-12.6	-6.9	-0.7
			Total	4.7	6.4	-5.8	-2.8	8.3	-4.5	4.8	10.6
PER0011AU 100%	Perpetual Industrial Share Fund	1.6415	Distribution	0.7	0.7	1.5	2.6	3.7	3.4	7.2	7.1
			Growth	3.0	4.1	-6.6	-6.3	1.5	-10.4	-5.5	0.1
			Total	3.7	4.8	-5.1	-3.7	5.2	-7.0	1.7	7.2
PER0102AU 100%	Perpetual Wholesale Concentrated Equity	1.7310	Distribution	0.0	0.0	1.6	3.5	4.5	4.3	7.7	8.6
			Growth	4.5	7.1	-4.8	0.2	2.6	-7.2	-1.5	2.8
			Total	4.5	7.1	-3.2	3.7	7.1	-2.9	6.2	11.4
PER0071AU 100%	Perpetual Wholesale Geared Australian Fd	2.1440	Distribution	0.0	0.0	1.3	4.1	3.6	2.3	3.3	3.0
			Growth	10.4	13.5	-12.6	-6.3	-6.2	-25.3	-6.6	8.0
			Total	10.4	13.5	-11.3	-2.2	-2.6	-23.0	-3.3	11.0
PER0046AU 100%	Perpetual Wholesale Industrial Fund	1.4710	Distribution	0.0	0.0	1.9	3.5	4.8	4.3	8.1	8.3
			Growth	3.8	5.0	-6.6	-6.3	1.3	-10.5	-5.5	-0.1
			Total	3.8	5.0	-4.7	-2.8	6.1	-6.2	2.6	8.2
PER0049AU 100%	Perpetual WS Australian Fund	1.8440	Distribution	0.0	0.0	1.5	3.8	4.2	3.6	6.6	6.7
			Growth	4.7	6.3	-4.8	-0.9	1.7	-8.3	-1.8	4.6
			Total	4.7	6.3	-3.3	2.9	5.9	-4.7	4.8	11.3
PVA0011AU 100%	Prime Value Growth Fund	2.6843	Distribution	0.0	0.0	0.7	2.1	2.0	2.0	3.4	5.4
			Growth	5.2	8.9	-2.5	0.0	2.8	-6.6	2.6	8.3
			Total	5.2	8.9	-1.8	2.1	4.8	-4.6	6.0	13.7
FSF0976AU 0%	Realindex Australian Share - Class A	1.0186	Distribution	1.1	1.2	1.6	3.2	-	-	-	-
			Growth	2.6	5.9	-7.5	-4.6	-	-	-	-
			Total	3.7	7.1	-5.9	-1.4	-	-	-	-
SCH0002AU 100%	Schroder Australian Equity Fund	7.7044	Distribution	0.0	0.0	0.9	2.9	4.4	9.9	15.7	14.4
			Growth	5.1	8.5	-4.8	-2.8	4.9	-13.4	-9.1	-2.2
			Total	5.1	8.5	-3.9	0.1	9.3	-3.5	6.6	12.2
WHT0017AU 0%	Solaris Core Aus Eqy Fd - Perform Fee Op	1.3061	Distribution	0.0	0.0	0.6	1.8	-	-	-	-
			Growth	4.6	7.6	-7.0	-3.5	-	-	-	-
			Total	4.6	7.6	-6.4	-1.7	-	-	-	-
WHT0012AU 100%	Solaris Core Australian Equity Fund	0.8644	Distribution	0.0	0.0	0.8	2.3	2.4	-	-	-
			Growth	4.5	7.4	-7.6	-4.8	3.0	-	-	-
			Total	4.5	7.4	-6.8	-2.5	5.4	-	-	-
TYN0038AU 0%	Tyndall Australian Share Income Fund	1.2086	Distribution	0.0	0.0	0.8	2.6	-	-	-	-
			Growth	3.4	6.3	-3.6	-2.9	-	-	-	-
			Total	3.4	6.3	-2.8	-0.3	-	-	-	-
TYN0028AU 100%	Tyndall Australian Share WS Portfolio	1.9622	Distribution	0.0	0.0	1.4	2.5	3.9	4.2	8.0	8.5
			Growth	4.0	5.6	-8.8	-5.8	0.6	-10.3	-4.8	1.0
			Total	4.0	5.6	-7.4	-3.3	4.5	-6.1	3.2	9.5
SBC0817AU 100%	UBS Australian Share Fund	1.4858	Distribution	1.0	1.0	1.2	2.5	3.6	15.9	17.3	15.7
			Growth	3.9	6.3	-8.3	-5.0	6.6	-18.6	-10.5	-3.6
			Total	4.9	7.3	-7.1	-2.5	10.2	-2.7	6.8	12.1
MAQ0289AU 100%	van Eyk Blueprint Australian Shares Fund	1.1077	Distribution	0.0	0.0	1.4	2.6	1.4	2.8	8.8	10.5
			Growth	4.5	7.3	-6.8	-3.8	4.7	-9.1	-4.4	-0.5
			Total	4.5	7.3	-5.4	-1.2	6.1	-6.3	4.4	10.0
VAN0002AU 100%	Vanguard Australian Shares Index Fund	1.7021	Distribution	1.3	1.3	2.2	3.9	4.4	4.3	5.0	4.9
			Growth	3.4	6.8	-6.2	-3.6	0.0	-11.7	-1.0	4.9
			Total	4.7	8.1	-4.0	0.3	4.4	-7.4	4.0	9.8
RIM0021AU 100%	Ventura WS Australian Shares Fund	0.8558	Distribution	0.5	0.5	1.9	3.3	2.4	6.4	12.3	11.4
			Growth	4.6	7.4	-7.0	-3.5	3.3	-12.8	-8.4	-1.6
			Total	5.1	7.9	-5.1	-0.2	5.7	-6.4	3.9	9.8

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
ZUR0060AU 0%	Zurich Invest Australian Value Share Fd 1.1556	Distribution	1.3	1.3	1.7	3.3	4.4	5.1	9.8	10.7
		Growth	4.1	5.8	-6.0	-3.4	3.2	-8.8	-4.6	-1.1
		Total	5.4	7.1	-4.3	-0.1	7.6	-3.7	5.2	9.6
ZUR0538AU 100%	Zurich Investments Equity Income Fund 0.7665	Distribution	0.9	2.6	4.5	9.5	10.4	9.7	-	-
		Growth	2.7	2.9	-7.2	-7.4	-3.6	-10.8	-	-
		Total	3.6	5.5	-2.7	2.1	6.8	-1.1	-	-
Hedge Funds										
DEU0109AU 0%	DWS Strategic Value Fund (Performance as at 31 August 2010) 0.9613	Distribution	0.0	0.0	0.0	0.0	0.0	1.2	5.9	7.1
		Growth	0.4	0.1	0.1	0.6	-7.8	-5.5	-4.3	-3.4
		Total	0.4	0.1	0.1	0.6	-7.8	-4.3	1.6	3.7
ETL0030AU 0%	EQT SGH Wholesale Absolute Return Trust 1.1072	Distribution	0.0	0.0	0.0	1.1	2.5	2.8	4.9	5.5
		Growth	4.2	3.7	-3.9	-5.9	-14.6	-19.1	-8.1	-1.6
		Total	4.2	3.7	-3.9	-4.8	-12.1	-16.3	-3.2	3.9
PMC0101AU 100%	PM CAPITAL Australian Opportunities Fd 1.1744	Distribution	0.0	0.0	2.7	2.9	4.7	7.0	10.8	9.9
		Growth	6.6	10.2	-7.6	-1.1	0.4	-16.2	-9.1	-3.5
		Total	6.6	10.2	-4.9	1.8	5.1	-9.2	1.7	6.4
MAQ0406AU 0%	van Eyk Blueprint Alternatives Fund (Performance as at 31 August 2010) 0.8644	Distribution	0.0	5.5	5.6	6.7	5.4	6.8	8.1	-
		Growth	0.5	-4.9	-3.7	-0.9	-5.3	-4.8	-2.4	-
		Total	0.5	0.6	1.9	5.8	0.1	2.0	5.7	-
Smaller Companies										
MGL0001AU 100%	Aberdeen Australian Small Companies Fund 1.6906	Distribution	0.0	0.0	2.4	4.0	4.2	5.1	11.4	10.6
		Growth	6.0	9.2	3.4	7.0	4.9	-7.8	-5.2	2.8
		Total	6.0	9.2	5.8	11.0	9.1	-2.7	6.2	13.4
CSA0131AU 100%	Aberdeen Classic Series Aust Small Co Fd 1.6666	Distribution	0.0	0.0	1.5	3.2	2.2	2.9	7.5	6.9
		Growth	5.8	9.0	4.1	9.0	1.6	-13.7	-7.0	2.1
		Total	5.8	9.0	5.6	12.2	3.8	-10.8	0.5	9.0
ADV0096AU 100%	Advance Australian Small Co's M-Blend WS 0.8471	Distribution	0.0	0.0	0.2	2.3	3.5	8.3	9.5	-
		Growth	8.4	15.1	0.3	6.4	0.8	-17.8	-5.4	-
		Total	8.4	15.1	0.5	8.7	4.3	-9.5	4.1	-
AAP0104AU 100%	Ausbil Dexia Aust Emerging Leaders Fund 2.4299	Distribution	0.0	0.0	0.4	1.4	1.6	1.5	4.5	5.0
		Growth	7.6	10.0	-4.0	0.9	5.5	-6.3	1.2	9.1
		Total	7.6	10.0	-3.6	2.3	7.1	-4.8	5.7	14.1
RFA0819AU 0%	BT WS Smaller Companies Fund 2.2316	Distribution	0.0	0.0	0.9	1.8	3.1	4.9	11.3	13.7
		Growth	7.9	14.5	3.1	12.1	8.2	-8.9	-3.8	1.8
		Total	7.9	14.5	4.0	13.9	11.3	-4.0	7.5	15.5
HOW0027AU 100%	Challenger W'S Microcap Fund 1.0343	Distribution	0.1	0.2	0.7	2.2	2.9	2.6	9.5	-
		Growth	10.3	16.5	9.8	19.0	12.0	-9.4	-0.6	-
		Total	10.4	16.7	10.5	21.2	14.9	-6.8	8.9	-
HOW0016AU 100%	Challenger W'S Smaller Companies Fund 1.5683	Distribution	0.0	0.0	0.4	1.6	3.3	4.9	15.9	14.2
		Growth	6.2	7.4	-2.8	8.2	8.2	-5.7	-6.6	-0.2
		Total	6.2	7.4	-2.4	9.8	11.5	-0.8	9.3	14.0
EGG0001AU 100%	Eley Griffiths Group Small Co Fund 1.6998	Distribution	0.0	0.0	1.8	1.8	2.8	3.6	7.7	6.7
		Growth	8.2	15.1	5.0	8.8	10.7	-6.5	0.6	7.8
		Total	8.2	15.1	6.8	10.6	13.5	-2.9	8.3	14.5
CNA0812AU 100%	INVESCO WS Aust Smaller Companies Fund 2.3246	Distribution	0.0	0.0	1.2	2.2	3.9	5.9	8.7	11.4
		Growth	7.3	12.8	-0.5	5.0	-0.6	-13.0	-3.9	-0.7
		Total	7.3	12.8	0.7	7.2	3.3	-7.1	4.8	10.7
IML0003AU 100%	Investors Mutual Future Leaders Fund 1.0189	Distribution	0.0	0.0	2.9	5.2	5.8	10.0	13.1	12.2
		Growth	4.8	9.2	1.4	5.4	2.1	-14.2	-8.3	-2.5
		Total	4.8	9.2	4.3	10.6	7.9	-4.2	4.8	9.7
IML0006AU 100%	Investors Mutual Small Cap Fund 0.9767	Distribution	0.0	0.0	1.0	2.8	3.2	4.0	-	-
		Growth	6.1	11.8	4.3	9.1	9.0	-3.8	-	-
		Total	6.1	11.8	5.3	11.9	12.2	0.2	-	-
PAT0002AU 0%	Ironbark Karara Aus Small Companies 2.2548	Distribution	0.0	0.0	2.3	3.3	3.5	2.3	2.4	-
		Growth	9.3	13.0	2.1	11.7	16.9	0.5	14.5	-
		Total	9.3	13.0	4.4	15.0	20.4	2.8	16.9	-
MAQ0454AU 100%	Macquarie Australian Small Companies Fd 1.0062	Distribution	0.5	0.5	3.0	3.7	1.9	1.1	-	-
		Growth	10.1	18.0	3.1	11.3	11.0	-15.2	-	-
		Total	10.6	18.5	6.1	15.0	12.9	-14.1	-	-
PER0270AU 100%	Pengana Emerging Companies Fund 1.8867	Distribution	0.0	0.0	0.5	1.2	3.2	2.5	4.4	-
		Growth	9.3	14.1	3.4	14.9	10.0	-6.2	8.5	-
		Total	9.3	14.1	3.9	16.1	13.2	-3.7	12.9	-
PER0048AU 100%	Perpetual Wholesale Smaller Companies Fd 1.2090	Distribution	0.0	0.0	1.5	3.2	4.6	7.5	15.8	17.9
		Growth	7.9	15.9	6.5	9.5	2.8	-11.8	-9.4	-6.6
		Total	7.9	15.9	8.0	12.7	7.4	-4.3	6.4	11.3
FSF0978AU 0%	Realindex RAFI Aust Small Co - Class A 1.0038	Distribution	0.0	0.0	0.0	1.1	-	-	-	-
		Growth	6.3	6.4	-7.1	-7.0	-	-	-	-
		Total	6.3	6.4	-7.1	-5.9	-	-	-	-

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
SCH0036AU 0%	Schroder Australian Smaller Companies Fd 0.7143	Distribution	0.0	0.0	17.2	18.8	10.9	-	-	-
		Growth	8.5	15.3	-9.8	-8.2	-1.2	-	-	-
		Total	8.5	15.3	7.4	10.6	9.7	-	-	-
UBS0004AU 100%	UBS Aust Small Companies Fund 1.5115	Distribution	0.1	0.1	8.7	10.3	7.2	4.6	10.7	-
		Growth	8.3	15.7	-6.0	0.8	13.0	0.2	3.0	-
		Total	8.4	15.8	2.7	11.1	20.2	4.8	13.7	-
MAQ0597AU 0%	van Eyk Blueprint Smaller Companies Fund 1.3700	Distribution	0.0	0.0	2.4	2.8	-	-	-	-
		Growth	7.5	12.0	1.0	5.0	-	-	-	-
		Total	7.5	12.0	3.4	7.8	-	-	-	-
Socially Responsible										
HOW0121AU 100%	Alphinity WS Socially Responsible Share 1.0468	Distribution	0.8	0.8	2.4	4.3	4.1	3.1	7.3	7.5
		Growth	3.3	5.7	-8.3	-4.9	-4.5	-15.1	-8.2	-1.8
		Total	4.1	6.5	-5.9	-0.6	-0.4	-12.0	-0.9	5.7
AMPO450AU 100%	AMP Capital Sustain Share Fund WS 1.3341	Distribution	0.0	0.0	0.7	2.6	2.9	3.6	5.9	5.9
		Growth	4.8	8.2	-7.6	-4.7	-0.7	-13.0	-2.3	3.8
		Total	4.8	8.2	-6.9	-2.1	2.2	-9.4	3.6	9.7
AMPO449AU 0%	AMP Capital Sustainable Share Fund-CI A 1.4159	Distribution	0.0	0.0	0.5	2.3	2.6	3.3	5.6	5.1
		Growth	4.8	8.2	-7.5	-4.6	-0.6	-13.0	-2.3	4.2
		Total	4.8	8.2	-7.0	-2.3	2.0	-9.7	3.3	9.3
RFA0025AU 100%	BT WS Ethical Share Fund 1.2929	Distribution	1.2	1.2	1.1	2.3	3.7	4.6	8.4	7.2
		Growth	2.8	5.3	-7.5	-5.1	-2.0	-12.7	-3.6	4.3
		Total	4.0	6.5	-6.4	-2.8	1.7	-8.1	4.8	11.5
HHA0001AU 100%	Hunter Hall Australian Value Trust 1.4768	Distribution	0.0	0.0	0.0	0.5	1.6	3.1	6.8	7.7
		Growth	9.1	15.6	-0.5	4.1	13.6	-5.1	0.7	0.9
		Total	9.1	15.6	-0.5	4.6	15.2	-2.0	7.5	8.6
PER0116AU 100%	Perpetual Wholesale Ethical SRI Fund 1.3450	Distribution	0.0	0.0	1.6	3.1	5.3	4.2	8.9	8.8
		Growth	3.9	6.1	-5.4	2.5	7.6	-7.4	-1.4	3.4
		Total	3.9	6.1	-3.8	5.6	12.9	-3.2	7.5	12.2
Specialist Equity										
PPL0006AU 0%	Aviva Investors Long / Short Equity Fund 0.8051	Distribution	0.0	0.0	1.6	1.7	0.9	5.9	10.9	-
		Growth	3.2	6.0	-3.8	0.6	8.8	-8.6	-8.7	-
		Total	3.2	6.0	-2.2	2.3	9.7	-2.7	2.2	-
ANT0002AU 0%	Fairview Equity Partners Emerging Co 1.5236	Distribution	0.0	0.0	2.9	5.4	-	-	-	-
		Growth	10.4	19.1	6.2	16.8	-	-	-	-
		Total	10.4	19.1	9.1	22.2	-	-	-	-
JBW0030AU 0%	Goldman Sachs Aus Infrastructure WS Fd 1.0163	Distribution	0.0	0.0	2.9	5.1	5.2	3.2	-	-
		Growth	4.1	13.9	0.5	7.2	-1.3	-7.8	-	-
		Total	4.1	13.9	3.4	12.3	3.9	-4.6	-	-
IML0005AU 100%	Investors Mutual Value & Income Fund 0.9399	Distribution	1.1	1.1	5.5	8.5	5.9	6.4	7.4	-
		Growth	1.3	4.4	-5.6	-3.5	-2.7	-10.7	-4.0	-
		Total	2.4	5.5	-0.1	5.0	3.2	-4.3	3.4	-
MLC0264AU 100%	MLC Wholesale IncomeBuilder 1.4773	Distribution	0.8	0.8	2.1	3.7	4.6	5.2	6.1	5.7
		Growth	2.1	4.6	-6.7	-7.5	0.4	-12.1	-4.1	1.3
		Total	2.9	5.4	-4.6	-3.8	5.0	-6.9	2.0	7.0
MAQ0598AU 0%	van Eyk Blueprint Gold Bullion Fund 1.3212	Distribution	0.0	0.0	11.3	21.2	-	-	-	-
		Growth	4.7	5.3	7.7	10.2	-	-	-	-
		Total	4.7	5.3	19.0	31.4	-	-	-	-
Equity – International Shares										
Global Equity										
CRS0005AU 100%	Aberdeen Active Hedg Intl Eq Fund 1.8314	Distribution	0.0	0.0	2.9	3.0	1.7	1.8	1.4	1.6
		Growth	1.1	-1.1	-6.4	-2.9	-7.7	-11.5	-4.0	-0.9
		Total	1.1	-1.1	-3.5	0.1	-6.0	-9.7	-2.6	0.7
EQI0015AU 0%	Aberdeen International Equity Fund 0.7457	Distribution	0.0	0.0	1.7	1.7	1.2	1.4	1.6	1.6
		Growth	1.0	-1.2	-5.0	-2.2	-5.7	-8.2	-1.0	4.4
		Total	1.0	-1.2	-3.3	-0.5	-4.5	-6.8	0.6	6.0
CSA0114AU 0%	Aberdeen SIF Act Hedg Int'l Eq Fd 0.6570	Distribution	0.0	0.0	2.7	2.8	1.8	1.8	1.3	1.5
		Growth	1.1	-1.1	-6.0	-2.7	-7.7	-11.5	-4.0	-0.9
		Total	1.1	-1.1	-3.3	0.1	-5.9	-9.7	-2.7	0.6
FSF0710AU 100%	Acadian Wholesale Global Equity Fund 0.7109	Distribution	0.0	0.0	0.6	1.0	1.3	1.1	2.0	-
		Growth	0.9	-1.6	-6.9	-4.9	-13.0	-17.4	-8.3	-
		Total	0.9	-1.6	-6.3	-3.9	-11.7	-16.3	-6.3	-
ADV0068AU 100%	Advance International Share Core Fund WS 0.3127	Distribution	0.0	0.0	1.4	1.4	1.9	2.6	12.2	9.4
		Growth	2.2	0.8	-4.3	-1.4	-6.2	-13.7	-14.7	-8.0
		Total	2.2	0.8	-2.9	0.0	-4.3	-11.1	-2.5	1.4
ADV0047AU 100%	Advance International Sharemarket WS 0.5725	Distribution	0.0	0.0	0.0	0.0	1.2	0.8	1.5	1.5
		Growth	2.2	0.6	-4.8	-3.5	-10.2	-13.8	-6.9	-2.5
		Total	2.2	0.6	-4.8	-3.5	-9.0	-13.0	-5.4	-1.0

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
ADV0056AU 100%	Advance Int'l Shares Index Fund	0.5283	Distribution	0.0	0.0	0.0	0.0	0.0	4.6	5.5	6.6
			Growth	7.1	9.9	-1.9	8.6	-0.1	-13.1	-4.9	-1.2
			Total	7.1	9.9	-1.9	8.6	-0.1	-8.5	0.6	5.4
ADV0053AU 100%	Advance Int'l Shares Multi-Blend Fund WS	0.7221	Distribution	0.0	0.0	0.0	0.0	0.0	1.5	2.4	2.1
			Growth	0.6	-0.8	-3.6	-0.1	-4.7	-12.3	-4.9	-0.9
			Total	0.6	-0.8	-3.6	-0.1	-4.7	-10.8	-2.5	1.2
ADV0134AU 0%	Advance Tradewinds Global Equities Fund	1.0182	Distribution	0.0	0.0	5.2	7.2	5.6	-	-	-
			Growth	-0.5	-0.8	-5.5	-1.2	5.7	-	-	-
			Total	-0.5	-0.8	-0.3	6.0	11.3	-	-	-
AMP1179AU 0%	AMP Capl Core Infrastructure - Class A	0.8948	Distribution	0.0	0.0	8.5	10.6	6.8	-	-	-
			Growth	1.3	5.6	-5.8	0.2	-1.6	-	-	-
			Total	1.3	5.6	2.7	10.8	5.2	-	-	-
MAQ0079AU 100%	Arrowstreet Global Equities Fd (Hedged)	0.8031	Distribution	0.0	0.0	14.5	17.1	12.3	7.5	6.4	5.6
			Growth	8.6	11.5	-11.9	-2.2	6.8	-3.9	1.1	2.9
			Total	8.6	11.5	2.6	14.9	19.1	3.6	7.5	8.5
ETL0170AU 0%	Aurora Sandringham Global Income Trust	0.9606	Distribution	2.5	2.5	5.0	10.3	10.4	-	-	-
			Growth	-2.5	-2.5	-3.2	-2.8	-2.8	-	-	-
			Total	0.0	0.0	1.8	7.5	7.6	-	-	-
NML0318AU 100%	AXA WS Global Equity - Growth Fund	0.3932	Distribution	0.0	0.0	1.0	1.0	0.5	0.5	0.5	0.4
			Growth	1.6	-0.4	-7.7	-4.0	-13.1	-18.6	-8.9	-3.8
			Total	1.6	-0.4	-6.7	-3.0	-12.6	-18.1	-8.4	-3.4
NML0348AU 100%	AXA WS Global Equity - Value Fund	0.6236	Distribution	0.0	0.0	0.0	0.0	0.0	0.6	2.4	2.2
			Growth	0.5	-0.9	-9.6	-7.2	-13.6	-20.3	-10.4	-3.6
			Total	0.5	-0.9	-9.6	-7.2	-13.6	-19.7	-8.0	-1.4
MAL0135AU 100%	Blackrock Hedged Global Small Cap WS	0.9857	Distribution	0.0	0.0	0.0	0.0	0.0	2.7	6.6	7.0
			Growth	10.5	13.4	4.6	19.4	10.0	-4.4	-1.9	3.8
			Total	10.5	13.4	4.6	19.4	10.0	-1.7	4.7	10.8
BGL0044AU 0%	BlackRock Indexed Hedged Int'l Equity Fd	0.4368	Distribution	0.0	0.0	1.9	2.1	1.0	4.3	10.4	10.7
			Growth	7.0	9.8	-4.0	6.6	-0.8	-12.6	-9.6	-4.7
			Total	7.0	9.8	-2.1	8.7	0.2	-8.3	0.8	6.0
BGL0106AU 100%	BlackRock Indexed International Eqty Fd	0.5339	Distribution	0.0	0.0	1.5	1.5	1.6	2.7	4.5	4.0
			Growth	0.3	-1.1	-7.2	-4.2	-9.7	-13.8	-8.1	-3.7
			Total	0.3	-1.1	-5.7	-2.7	-8.1	-11.1	-3.6	0.3
BGL0109AU 100%	Blackrock Scientific Hdg Int'l Eqty Fd	0.9942	Distribution	0.0	0.0	0.2	0.2	0.1	3.7	7.2	7.0
			Growth	7.9	9.6	-2.8	7.6	-1.8	-14.5	-8.3	-2.1
			Total	7.9	9.6	-2.6	7.8	-1.7	-10.8	-1.1	4.9
BAR0817AU 100%	BlackRock Scientific International Eqty	0.5106	Distribution	0.0	0.0	0.3	0.3	0.1	0.6	3.0	2.8
			Growth	1.2	-1.3	-6.4	-3.8	-9.9	-13.8	-8.1	-3.3
			Total	1.2	-1.3	-6.1	-3.5	-9.8	-13.2	-5.1	-0.5
MAL0133AU 0%	Blackrock WS Global Small Cap Fund	0.8304	Distribution	0.0	0.0	0.0	0.0	0.0	0.1	4.1	3.1
			Growth	4.0	2.7	0.8	7.1	2.4	-3.5	-3.1	2.3
			Total	4.0	2.7	0.8	7.1	2.4	-3.4	1.0	5.4
RFA0821AU 0%	BT WS Core Global Share Fund	0.7135	Distribution	0.0	0.0	2.3	2.4	3.6	2.4	1.7	1.5
			Growth	0.5	-1.3	-7.2	-4.1	-8.3	-12.9	-5.9	-1.8
			Total	0.5	-1.3	-4.9	-1.7	-4.7	-10.5	-4.2	-0.3
BTA0056AU 100%	BT WS International Share Fund	0.6172	Distribution	0.2	0.2	0.7	1.1	1.9	1.6	1.4	1.6
			Growth	0.4	-1.4	-5.6	-2.6	-6.4	-12.1	-5.7	-2.1
			Total	0.6	-1.2	-4.9	-1.5	-4.5	-10.5	-4.3	-0.5
BTA0245AU 100%	BT WS Partner Int'l Shares Value 1	0.6739	Distribution	0.0	0.0	0.0	0.0	0.0	0.2	1.9	3.2
			Growth	-0.5	-0.8	-0.4	4.4	-8.1	-16.5	-7.0	-3.8
			Total	-0.5	-0.8	-0.4	4.4	-8.1	-16.3	-5.1	-0.6
WHT0018AU 0%	Capital International Glob Equities Fund	0.9782	Distribution	0.0	0.0	2.9	3.0	-	-	-	-
			Growth	0.2	-0.7	-8.0	-5.9	-	-	-	-
			Total	0.2	-0.7	-5.1	-2.9	-	-	-	-
AFM0004AU 0%	Corals Commodities Fund	0.9690	Distribution	0.0	0.0	0.0	0.0	0.5	-	-	-
			Growth	6.5	5.6	-3.3	0.0	6.8	-	-	-
			Total	6.5	5.6	-3.3	0.0	7.3	-	-	-
DFA0009AU 0%	Dimensional Glb Core Eq Trust-AUD Hedged	11.6300	Distribution	0.0	0.0	7.9	9.3	-	-	-	-
			Growth	7.7	10.3	-9.8	0.3	-	-	-	-
			Total	7.7	10.3	-1.9	9.6	-	-	-	-
DFA0004AU 100%	Dimensional Global Core Equity Trust	6.6800	Distribution	0.0	0.0	0.9	0.9	1.3	1.3	-	-
			Growth	0.8	7.6	-7.0	-4.2	-7.8	-11.7	-	-
			Total	0.8	7.6	-6.1	-3.3	-6.5	-10.4	-	-
MGL0018AU 100%	DWS Gbl Equity Them Fund (Fully Hedged)	0.6683	Distribution	0.0	0.0	8.5	9.4	4.4	5.4	-	-
			Growth	6.1	10.2	-8.4	1.5	-1.5	-14.2	-	-
			Total	6.1	10.2	0.1	10.9	2.9	-8.8	-	-
MGL0019AU 0%	DWS Global Equity Agribusiness Fund	0.9415	Distribution	0.0	0.0	3.4	3.8	1.8	3.4	-	-
			Growth	6.8	17.1	-0.7	12.7	9.0	-6.0	-	-
			Total	6.8	17.1	2.7	16.5	10.8	-2.6	-	-

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

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MGL0004AU 100%	DWS Global Equity Thematic Fund	1.1599	Distribution	0.0	0.0	0.2	0.3	0.8	0.5	0.8	0.9
			Growth	-0.6	-1.4	-4.9	-1.7	-5.0	-12.1	-2.5	2.3
			Total	-0.6	-1.4	-4.7	-1.4	-4.2	-11.6	-1.7	3.2
MMC0110AU 100%	EQT Intrinsic Value Int Sharemarkets	0.7434	Distribution	0.0	0.0	13.4	12.9	7.1	6.3	7.3	8.6
			Growth	1.4	-0.4	-22.0	-25.0	-14.5	-20.8	-10.4	-4.4
			Total	1.4	-0.4	-8.6	-12.1	-7.4	-14.5	-3.1	4.2
FID0007AU 100%	Fidelity Global Equities Fund	9.0289	Distribution	0.0	0.0	0.0	0.0	1.1	1.0	0.8	0.8
			Growth	1.5	1.9	-1.5	4.3	-3.5	-8.5	-1.6	2.6
			Total	1.5	1.9	-1.5	4.3	-2.4	-7.5	-0.8	3.4
HOW0032AU 0%	Five Oceans Wholesale World Fund	0.8350	Distribution	0.0	0.0	0.3	0.3	4.5	5.8	-	-
			Growth	2.5	0.1	-3.6	-0.5	-4.6	-8.2	-	-
			Total	2.5	0.1	-3.3	-0.2	-0.1	-2.4	-	-
JBW0027AU 0%	Goldman Sachs Global Flex Fund	0.7129	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.5	-
			Growth	0.4	-2.1	-8.9	-5.8	-10.8	-14.0	-7.9	-
			Total	0.4	-2.1	-8.9	-5.8	-10.8	-14.0	-7.4	-
JBW0103AU 100%	Goldman Sachs Global Small Co WS	0.8199	Distribution	0.0	0.0	0.0	0.0	1.1	0.7	4.8	4.5
			Growth	1.7	-1.9	-3.1	-1.7	-6.8	-13.3	-10.1	-3.8
			Total	1.7	-1.9	-3.1	-1.7	-5.7	-12.6	-5.3	0.7
JBW0014AU 100%	Goldman Sachs International WS	0.8652	Distribution	0.0	0.0	0.5	0.6	1.4	1.0	0.8	0.6
			Growth	1.5	2.3	-4.1	1.9	-3.4	-9.5	-2.2	1.5
			Total	1.5	2.3	-3.6	2.5	-2.0	-8.5	-1.4	2.1
GSF0001AU 0%	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	0.7009	Distribution	4.1	4.3	7.5	13.3	12.4	-	-	-
			Growth	-2.7	2.6	-7.2	-1.5	-10.7	-	-	-
			Total	1.4	6.9	0.3	11.8	1.7	-	-	-
GSF0002AU 0%	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	0.8337	Distribution	0.8	0.8	1.4	2.3	1.7	-	-	-
			Growth	-2.7	-2.0	-3.2	-0.3	-7.8	-	-	-
			Total	-1.9	-1.2	-1.8	2.0	-6.1	-	-	-
TGP0004AU 100%	GVI Global Industrial Share Fund	0.9668	Distribution	0.0	0.0	2.3	3.4	2.7	3.1	3.5	-
			Growth	2.8	5.4	-2.3	1.0	-5.5	-11.3	-2.4	-
			Total	2.8	5.4	0.0	4.4	-2.8	-8.2	1.1	-
AMR0002AU 0%	H3 Global Strategies Fund	0.9409	Distribution	0.0	0.0	0.0	-	-	-	-	-
			Growth	-1.5	-3.5	-4.2	-	-	-	-	-
			Total	-1.5	-3.5	-4.2	-	-	-	-	-
HOW0002AU 100%	Hunter Hall Value Growth Trust	2.1250	Distribution	0.0	0.0	2.0	4.5	2.4	5.1	8.8	9.1
			Growth	5.4	4.3	-3.9	-3.6	4.9	-12.1	-3.5	-0.6
			Total	5.4	4.3	-1.9	0.9	7.3	-7.0	5.3	8.5
MAQ0404AU 0%	IFP Global Franchise Fund	1.0461	Distribution	0.0	0.0	2.0	2.2	4.7	3.7	3.4	-
			Growth	0.7	-0.1	-5.5	4.0	-4.4	-6.2	-1.8	-
			Total	0.7	-0.1	-3.5	6.2	0.3	-2.5	1.6	-
GTU0008AU 100%	INVESCO Wholesale Global Matrix - Hedged	0.2839	Distribution	0.0	0.0	0.0	0.0	0.0	3.9	4.8	6.1
			Growth	6.5	7.9	-4.7	5.0	-4.2	-16.5	-8.3	-2.4
			Total	6.5	7.9	-4.7	5.0	-4.2	-12.6	-3.5	3.7
GTU0102AU 100%	INVESCO WS Global Matrix Fund - Unhedged	0.3155	Distribution	0.0	0.0	1.0	1.0	1.7	1.4	3.8	2.9
			Growth	0.0	-2.4	-9.3	-7.0	-12.2	-15.4	-10.5	-3.7
			Total	0.0	-2.4	-8.3	-6.0	-10.5	-14.0	-6.7	-0.8
KAM0100AU 0%	K2 Asian Absolute Return Fund	157.8300	Distribution	0.0	0.0	8.3	8.5	4.8	2.8	10.0	10.1
			Growth	7.6	10.0	-7.4	-5.1	9.6	-2.7	-0.1	0.4
			Total	7.6	10.0	0.9	3.4	14.4	0.1	9.9	10.5
MGE0001AU 0%	Magellan Global Fund	0.9281	Distribution	0.0	0.0	1.5	1.6	1.8	2.0	-	-
			Growth	-2.2	-2.2	-5.7	3.2	-2.5	-1.8	-	-
			Total	-2.2	-2.2	-4.2	4.8	-0.7	0.2	-	-
ETL0169AU 0%	MFS Concentrated Global Equity Trust	1.0235	Distribution	0.0	0.0	1.8	1.9	-	-	-	-
			Growth	1.8	-1.7	-6.5	1.8	-	-	-	-
			Total	1.8	-1.7	-4.7	3.7	-	-	-	-
ETL0041AU 100%	MFS Fully Hedged Global Equity Trust	0.8905	Distribution	0.0	0.0	4.4	5.0	2.4	4.3	8.3	-
			Growth	7.3	9.2	-5.2	7.6	1.7	-7.9	-4.2	-
			Total	7.3	9.2	-0.8	12.6	4.1	-3.6	4.1	-
MIA0001AU 100%	MFS Global Equity Trust	1.0942	Distribution	0.0	0.0	0.6	0.6	0.8	1.1	3.1	2.5
			Growth	1.1	-1.0	-6.0	-1.4	-5.6	-7.8	-3.4	0.6
			Total	1.1	-1.0	-5.4	-0.8	-4.8	-6.7	-0.3	3.1
ARO0006AU 100%	MFS Global Growth Equity Trust	0.7427	Distribution	0.0	0.0	0.0	0.0	1.1	1.3	1.2	1.2
			Growth	0.8	-2.5	-6.6	-4.1	-13.3	-15.4	-8.0	-3.9
			Total	0.8	-2.5	-6.6	-4.1	-12.2	-14.1	-6.8	-2.7
PCL0001AU 0%	Pengana Global Small Companies Solution	0.7382	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	9.8	11.2	5.2	14.2	2.4	-10.7	-	-
			Total	9.8	11.2	5.2	14.2	2.4	-10.7	-	-
PER0031AU 100%	Perpetual International Share Fund	0.6900	Distribution	0.0	0.0	0.0	0.0	0.3	0.2	0.1	0.1
			Growth	-0.1	-3.4	-8.6	-5.9	-11.5	-11.0	-4.3	-0.8
			Total	-0.1	-3.4	-8.6	-5.9	-11.2	-10.8	-4.2	-0.7

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
PLA0100AU 100%	Platinum International Brands Fund	2.1163	Distribution	0.0	0.0	3.1	3.5	8.6	6.3	6.0	6.8
			Growth	3.0	4.8	7.1	21.0	10.9	1.6	3.2	6.1
			Total	3.0	4.8	10.2	24.5	19.5	7.9	9.2	12.9
PLA0002AU 100%	Platinum International Fund	1.5057	Distribution	0.0	0.0	0.0	0.0	10.3	8.8	9.8	8.6
			Growth	0.1	-4.3	-5.6	-2.4	-1.8	-6.5	-4.8	-1.5
			Total	0.1	-4.3	-5.6	-2.4	8.5	2.3	5.0	7.1
PMC0100AU 100%	PM CAPITAL Absolute Performance Fund	1.0708	Distribution	0.0	0.0	0.9	0.9	3.7	3.2	4.6	4.5
			Growth	2.2	-1.4	-9.9	-3.5	-6.9	-15.6	-10.4	-5.7
			Total	2.2	-1.4	-9.0	-2.6	-3.2	-12.4	-5.8	-1.2
TH00003AU 100%	RCM Global Equities Fund	9.4898	Distribution	0.0	0.0	0.3	0.3	0.4	0.8	0.8	0.9
			Growth	1.2	-2.4	-8.2	-3.5	-12.3	-15.6	-6.0	-3.7
			Total	1.2	-2.4	-7.9	-3.2	-11.9	-14.8	-5.2	-2.8
FSF0974AU 0%	Realindex Global Share - Class A	0.9268	Distribution	0.0	0.0	1.0	1.4	-	-	-	-
			Growth	1.1	0.5	-6.2	-4.7	-	-	-	-
			Total	1.1	0.5	-5.2	-3.3	-	-	-	-
FSF0975AU 0%	Realindex Global Share Hedged - Class A	1.0959	Distribution	0.0	0.0	3.2	5.2	-	-	-	-
			Growth	6.9	10.5	-4.3	3.8	-	-	-	-
			Total	6.9	10.5	-1.1	9.0	-	-	-	-
RIM0032AU 100%	Russell Global Opportunities Fund CI A	0.8318	Distribution	0.0	0.0	1.5	1.7	1.4	1.1	4.0	-
			Growth	1.4	-0.6	-6.3	-2.3	-6.1	-10.3	-6.1	-
			Total	1.4	-0.6	-4.8	-0.6	-4.7	-9.2	-2.1	-
RIM0008AU 100%	Russell International Shares Fund CI A	0.7188	Distribution	0.0	0.0	2.3	2.4	1.1	1.0	2.0	1.6
			Growth	1.4	0.0	-8.5	-4.9	-9.5	-13.3	-6.7	-2.1
			Total	1.4	0.0	-6.2	-2.5	-8.4	-12.3	-4.7	-0.5
SCH0032AU 100%	Schroder Global Active Value WS Hedged	0.8425	Distribution	0.0	0.0	0.0	0.0	0.0	2.9	6.5	-
			Growth	6.8	10.5	1.8	14.3	5.6	-9.8	-4.0	-
			Total	6.8	10.5	1.8	14.3	5.6	-6.9	2.5	-
SCH0008AU 0%	Schroder Global Smaller Companies Fund	0.7168	Distribution	0.0	0.0	0.0	0.0	1.3	0.9	9.4	7.7
			Growth	2.7	0.4	-1.2	3.8	-3.0	-7.9	-9.3	-2.3
			Total	2.7	0.4	-1.2	3.8	-1.7	-7.0	0.1	5.4
ETL0071AU 0%	T. Rowe Price Global Equity Fund	0.7126	Distribution	0.0	0.0	0.3	0.4	1.1	0.7	-	-
			Growth	2.4	1.0	-5.3	0.2	-8.8	-13.0	-	-
			Total	2.4	1.0	-5.0	0.6	-7.7	-12.3	-	-
FRT0004AU 100%	Templeton Global Equity Fund	0.7271	Distribution	0.2	0.2	1.1	1.3	1.9	2.0	3.3	-
			Growth	0.6	-0.9	-8.1	-8.3	-10.4	-14.8	-7.0	-
			Total	0.8	-0.7	-7.0	-7.0	-8.5	-12.8	-3.7	-
SBC0822AU 100%	UBS International Share Fund	0.7366	Distribution	0.0	0.0	1.7	2.3	2.4	2.7	4.4	3.5
			Growth	1.4	-0.1	-8.4	-4.4	-6.9	-11.5	-8.1	-3.7
			Total	1.4	-0.1	-6.7	-2.1	-4.5	-8.8	-3.7	-0.2
MAQ0293AU 100%	van Eyk Blueprint Int'l Shares Fund	0.8459	Distribution	0.0	0.0	0.7	1.2	1.3	1.5	3.8	3.3
			Growth	1.2	-0.9	-6.1	-2.8	-8.9	-13.2	-7.8	-3.0
			Total	1.2	-0.9	-5.4	-1.6	-7.6	-11.7	-4.0	0.3
VAN0022AU 100%	Vanguard Int Small Cos Index Fd(Hedgd)	0.7868	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
			Growth	9.5	11.3	1.1	15.6	5.0	-	-	-
			Total	9.5	11.3	1.1	15.6	5.0	-	-	-
VAN0003AU 100%	Vanguard International Shares Index Fund	1.0262	Distribution	0.4	0.4	1.4	1.7	1.6	1.7	1.7	1.6
			Growth	0.0	-1.5	-7.2	-4.6	-10.0	-12.8	-5.3	-1.4
			Total	0.4	-1.1	-5.8	-2.9	-8.4	-11.1	-3.6	0.2
VAN0105AU 100%	Vanguard Int'l Shares Index Fund-Hedged	0.5653	Distribution	0.0	0.0	0.5	1.1	0.5	4.4	4.9	6.1
			Growth	7.0	9.9	-2.6	7.6	-0.5	-12.9	-4.3	-0.3
			Total	7.0	9.9	-2.1	8.7	0.0	-8.5	0.6	5.8
RIM0022AU 100%	Ventura WS International Shares Fund	0.5950	Distribution	0.0	0.0	1.3	1.4	0.6	1.6	2.9	2.3
			Growth	2.3	0.2	-7.3	-3.8	-9.0	-14.0	-7.8	-2.9
			Total	2.3	0.2	-6.0	-2.4	-8.4	-12.4	-4.9	-0.6
MAQ0557AU 100%	Walter Scott Global Equity Fd (Hedged)	0.8372	Distribution	0.0	0.0	6.9	7.8	8.6	-	-	-
			Growth	8.2	9.1	-10.0	1.5	-3.9	-	-	-
			Total	8.2	9.1	-3.1	9.3	4.7	-	-	-
MAQ0410AU 100%	Walter Scott Global Equity Fund	1.0559	Distribution	0.0	0.0	0.5	0.5	0.9	1.3	1.1	-
			Growth	0.8	-2.3	-6.1	-1.5	-3.8	-5.8	-1.1	-
			Total	0.8	-2.3	-5.6	-1.0	-2.9	-4.5	0.0	-
ZUR0061AU 100%	Zurich Global Thematic Share Fund	1.0416	Distribution	0.0	0.0	1.3	1.7	1.8	2.1	1.7	2.1
			Growth	-0.4	-2.0	-5.7	-5.4	-5.1	-9.5	-0.9	2.6
			Total	-0.4	-2.0	-4.4	-3.7	-3.3	-7.4	0.8	4.7
ZUR0517AU 100%	Zurich Inv Hdg Globl Thematic Share Fund	0.8659	Distribution	0.0	0.0	16.9	18.0	9.1	9.0	-	-
			Growth	6.2	10.3	-15.8	-10.4	-5.2	-12.9	-	-
			Total	6.2	10.3	1.1	7.6	3.9	-3.9	-	-
ZUR0240AU 0%	Zurich Investmnt Glob Small Com Share Fd	0.8323	Distribution	0.0	0.0	0.0	0.2	0.5	1.9	1.3	1.1
			Growth	2.3	-1.2	-1.2	1.9	-6.7	-12.3	-3.8	2.1
			Total	2.3	-1.2	-1.2	2.1	-6.2	-10.4	-2.5	3.2

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Emerging Markets											
ETL0032AU 0%	Aberdeen Emerging Opportunities Fund	1.8562	Distribution	0.0	0.0	2.0	2.2	1.3	1.7	1.8	-
			Growth	3.1	4.8	7.5	17.8	16.1	5.2	9.7	-
			Total	3.1	4.8	9.5	20.0	17.4	6.9	11.5	-
SSB0124AU 0%	Legg Mason Emerging Markets Trust CI A	0.7288	Distribution	0.0	0.0	1.5	1.6	2.3	6.2	12.9	12.7
			Growth	1.5	3.3	-0.1	5.0	3.7	-12.6	-6.2	-1.3
			Total	1.5	3.3	1.4	6.6	6.0	-6.4	6.7	11.4
MAQ0626AU 0%	Macq BRIC Adv Fds AUD Class A Unhedged	1.0273	Distribution	0.0	0.0	1.0	1.3	-	-	-	-
			Growth	2.1	1.3	-3.5	-0.9	-	-	-	-
			Total	2.1	1.3	-2.5	0.4	-	-	-	-
MAQ0473AU 0%	Macquarie-Globalis BRIC Adv - Hedged	1.1124	Distribution	0.0	0.0	2.4	2.6	14.4	10.1	-	-
			Growth	10.3	15.9	1.2	9.4	6.3	-6.8	-	-
			Total	10.3	15.9	3.6	12.0	20.7	3.3	-	-
TGPO015AU 0%	RARE Series Emerging Markets Fund	1.5065	Distribution	0.0	0.0	5.7	7.4	6.7	-	-	-
			Growth	-0.8	2.1	1.6	9.7	22.4	-	-	-
			Total	-0.8	2.1	7.3	17.1	29.1	-	-	-
RIM0038AU 0%	Russell Emerg Markets Fd- CI A	0.9472	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
			Growth	1.5	2.3	2.2	10.1	9.5	-4.5	-	-
			Total	1.5	2.3	2.2	10.1	9.5	-4.5	-	-
SCH0034AU 0%	Schroder Global Emerging Markets Fund	0.7998	Distribution	0.0	0.0	9.3	9.8	6.9	4.0	-	-
			Growth	0.5	0.0	-11.5	-7.5	1.6	-9.9	-	-
			Total	0.5	0.0	-2.2	2.3	8.5	-5.9	-	-
FRT0006AU 0%	Templeton Emerging Markets Fund	0.8481	Distribution	0.0	0.0	0.4	0.5	0.5	-	-	-
			Growth	2.2	3.6	-3.5	4.2	3.3	-	-	-
			Total	2.2	3.6	-3.1	4.7	3.8	-	-	-
MAQ0600AU 0%	van Eyk Blueprt Gbl Emerging Markets Fd	1.1246	Distribution	0.0	0.0	14.5	15.4	-	-	-	-
			Growth	2.0	3.4	-10.6	-4.8	-	-	-	-
			Total	2.0	3.4	3.9	10.6	-	-	-	-
VANO005AU 100%	Vanguard Emerging Markets Index Fund	1.6936	Distribution	1.1	1.1	1.9	2.1	2.3	3.3	4.4	4.2
			Growth	1.0	1.8	0.6	7.3	5.8	-7.4	3.3	8.9
			Total	2.1	2.9	2.5	9.4	8.1	-4.1	7.7	13.1
Asian Equity											
EQI0028AU 100%	Aberdeen Asian Opportunities Fund	1.9626	Distribution	0.0	0.0	4.7	5.0	2.8	2.5	2.6	-
			Growth	2.0	2.3	7.2	13.3	12.2	0.7	7.0	-
			Total	2.0	2.3	11.9	18.3	15.0	3.2	9.6	-
ADV0083AU 100%	Advance Asian Equity Fund WS	1.1860	Distribution	0.0	0.0	0.8	0.7	0.7	0.8	3.7	-
			Growth	1.7	2.2	3.8	-0.6	3.8	-6.4	0.0	-
			Total	1.7	2.2	4.6	0.1	4.5	-5.6	3.7	-
BTA0054AU 100%	BT WS Asian Share Fund	1.2642	Distribution	0.4	0.4	0.8	1.3	2.0	3.8	3.3	3.2
			Growth	1.6	0.8	4.9	8.3	8.0	-8.1	3.4	6.7
			Total	2.0	1.2	5.7	9.6	10.0	-4.3	6.7	9.9
HBC0010AU 100%	Challenger Wholesale Asian Share Fund	1.1957	Distribution	0.0	0.0	1.1	1.2	1.4	3.1	3.1	2.6
			Growth	3.8	4.7	5.3	8.7	8.8	-8.5	4.6	7.5
			Total	3.8	4.7	6.4	9.9	10.2	-5.4	7.7	10.1
FID0011AU 100%	Fidelity China Fund	20.5083	Distribution	0.3	0.3	0.5	0.6	1.9	4.1	5.7	-
			Growth	1.2	-0.1	3.4	9.1	15.5	-8.3	15.5	-
			Total	1.5	0.2	3.9	9.7	17.4	-4.2	21.2	-
FID0015AU 100%	Fidelity India Fund	17.3787	Distribution	0.0	0.0	0.0	0.0	0.4	0.3	0.3	-
			Growth	5.4	2.1	11.1	25.3	17.8	-2.6	11.8	-
			Total	5.4	2.1	11.1	25.3	18.2	-2.3	12.1	-
FID0004AU 100%	Fidelity Japan Fund	3.2236	Distribution	0.0	0.0	0.0	0.0	0.6	0.4	0.4	0.3
			Growth	-3.3	-7.9	-9.7	-12.9	-6.3	-14.0	-10.4	-4.4
			Total	-3.3	-7.9	-9.7	-12.9	-5.7	-13.6	-10.0	-4.1
GTU0009AU 100%	INVESCO WS Asian Share Fund	0.4024	Distribution	0.0	0.0	0.9	0.9	1.2	1.0	0.8	0.9
			Growth	2.1	2.6	2.8	5.0	1.9	-10.6	-2.6	1.9
			Total	2.1	2.6	3.7	5.9	3.1	-9.6	-1.8	2.8
PLA0004AU 100%	Platinum Asia Fund	2.4313	Distribution	0.0	0.0	3.0	3.2	6.3	8.9	9.4	9.1
			Growth	2.7	6.7	5.8	9.9	10.9	-4.6	3.4	9.1
			Total	2.7	6.7	8.8	13.1	17.2	4.3	12.8	18.2
PLA0003AU 100%	Platinum Japan Fund	1.6818	Distribution	0.0	0.0	1.8	1.8	8.0	5.0	5.5	5.1
			Growth	-1.7	-9.4	-13.2	-11.7	-2.3	-6.7	-7.4	-0.6
			Total	-1.7	-9.4	-11.4	-9.9	5.7	-1.7	-1.9	4.5
MAQ0635AU 0%	Premium Asia Fund	1.1363	Distribution	0.0	0.0	0.7	-	-	-	-	-
			Growth	3.8	5.0	10.4	-	-	-	-	-
			Total	3.8	5.0	11.1	-	-	-	-	-
MAQ0441AU 0%	Premium China Fund	1.6821	Distribution	0.0	0.0	7.3	8.2	8.8	5.8	-	-
			Growth	4.8	7.7	-2.1	9.6	16.6	-4.6	-	-
			Total	4.8	7.7	5.2	17.8	25.4	1.2	-	-

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	
European Equity											
AR00004AU 100%	BNP Paribas Asset Management Europe Eqty	0.8565	Distribution	0.0	0.0	0.7	0.7	1.1	1.1	1.2	1.1
			Growth	3.2	5.2	0.9	-3.2	-5.9	-10.2	-1.4	1.9
			Total	3.2	5.2	1.6	-2.5	-4.8	-9.1	-0.2	3.0
BTA0124AU 100%	BT WS European Share Fund	0.7285	Distribution	0.2	0.2	0.9	1.4	1.9	1.9	1.8	1.6
			Growth	0.8	1.9	-3.8	-5.3	-7.5	-12.6	-2.8	2.0
			Total	1.0	2.1	-2.9	-3.9	-5.6	-10.7	-1.0	3.6
MAQ0404AU 100%	IFP Global Franchise Fund	1.0461	Distribution	0.0	0.0	2.0	2.2	4.7	3.7	3.4	-
			Growth	0.7	-0.1	-5.5	4.0	-4.4	-6.2	-1.8	-
			Total	0.7	-0.1	-3.5	6.2	0.3	-2.5	1.6	-
PLA0001AU 100%	Platinum European Fund	1.8332	Distribution	0.0	0.0	2.6	2.7	4.4	3.5	6.3	6.4
			Growth	6.6	5.0	0.3	3.9	3.8	-4.8	-1.5	1.6
			Total	6.6	5.0	2.9	6.6	8.2	-1.3	4.8	8.0
Global Resources											
FSF0038AU 100%	Colonial First State WS Global Resources	2.0055	Distribution	0.0	0.0	0.0	0.0	0.7	4.9	7.3	9.4
			Growth	5.4	10.8	2.9	18.2	6.9	-10.5	1.1	5.2
			Total	5.4	10.8	2.9	18.2	7.6	-5.6	8.4	14.6
CSA0063AU 0%	Credit Suisse Enhanced Commodity Fund	0.2791	Distribution	0.0	0.0	0.3	0.3	0.1	21.6	-	-
			Growth	8.9	9.3	-2.7	5.6	-25.7	-36.4	-	-
			Total	8.9	9.3	-2.4	5.9	-25.6	-14.8	-	-
Global Technology											
PLA0101AU 0%	Platinum International Technology Fund	0.9983	Distribution	0.0	0.0	3.4	3.5	7.5	5.9	4.6	4.0
			Growth	1.6	-1.2	-7.8	-6.0	4.7	-2.5	1.1	1.5
			Total	1.6	-1.2	-4.4	-2.5	12.2	3.4	5.7	5.5
Hedge Funds											
CSA0135AU 0%	Aberdeen Fully Hedged Int'l Eq Fd	0.3525	Distribution	0.0	0.0	14.0	15.6	11.2	16.0	14.4	14.1
			Growth	7.3	9.2	-12.9	-2.6	-11.1	-24.1	-13.5	-8.8
			Total	7.3	9.2	1.1	13.0	0.1	-8.1	0.9	5.3
ADV0117AU 0%	Advance Global Alpha Fund WS	0.8606	Distribution	0.0	0.0	0.0	0.0	0.0	0.7	3.5	-
			Growth	3.2	7.3	7.1	8.7	5.1	-7.4	-2.9	-
			Total	3.2	7.3	7.1	8.7	5.1	-6.7	0.6	-
MAL0030AU 0%	Blackrock Asset Alloc Alph Fd	1.0604	Distribution	0.0	0.0	0.9	0.8	13.2	12.3	-	-
			Growth	-2.7	-4.3	-4.7	-7.5	-7.8	0.8	-	-
			Total	-2.7	-4.3	-3.8	-6.7	5.4	13.1	-	-
BGL0045AU 0%	BlackRock Scientific Global Markets Fund	0.9514	Distribution	0.0	0.0	7.1	7.7	4.4	4.5	7.7	-
			Growth	3.1	4.1	-4.5	3.9	3.5	0.0	-0.2	-
			Total	3.1	4.1	2.6	11.6	7.9	4.5	7.5	-
RFA0031AU 0%	BT WS Core Hedged Global Share	0.5625	Distribution	0.0	0.0	0.0	0.0	0.0	3.6	10.0	9.5
			Growth	7.3	9.2	-1.8	8.6	2.8	-11.7	-10.2	-4.7
			Total	7.3	9.2	-1.8	8.6	2.8	-8.1	-0.2	4.8
FSF0698AU 100%	CFS WS Global Resources Long Short Fund	1.3440	Distribution	0.0	0.0	0.0	1.5	3.8	7.2	6.3	-
			Growth	14.2	21.4	17.0	33.4	16.8	2.6	5.5	-
			Total	14.2	21.4	17.0	34.9	20.6	9.8	11.8	-
HFL0108AU 0%	HFA International Shares Fund- Hedged WS	1.1048	Distribution	0.0	0.0	8.4	8.7	4.5	2.9	6.7	6.4
			Growth	1.6	3.6	-7.7	-4.5	2.1	-0.2	-0.6	1.3
			Total	1.6	3.6	0.7	4.2	6.6	2.7	6.1	7.7
ETL0046AU 0%	K2 Select Interl Absol Return Fund	137.5100	Distribution	0.0	0.0	5.5	5.7	3.1	1.8	6.7	-
			Growth	8.4	10.3	-3.8	-0.6	8.5	-1.0	4.5	-
			Total	8.4	10.3	1.7	5.1	11.6	0.8	11.2	-
MAN0002AU 0%	Man AHL Alpha (AUD)	1.1004	Distribution	0.0	0.0	3.6	3.7	-	-	-	-
			Growth	1.8	5.0	2.9	7.6	-	-	-	-
			Total	1.8	5.0	6.5	11.3	-	-	-	-
SLT0005AU 0%	Select Alternatives Portfolio	1.2033	Distribution	0.0	0.0	2.2	2.4	1.1	3.8	6.1	-
			Growth	2.4	4.1	2.7	7.4	3.0	-2.9	-1.3	-
			Total	2.4	4.1	4.9	9.8	4.1	0.9	4.8	-
MAQ0482AU 0%	Winton Global Alpha Fund	1.1230	Distribution	0.0	0.0	5.5	5.8	7.3	10.0	-	-
			Growth	0.6	2.7	0.8	6.6	2.4	2.1	-	-
			Total	0.6	2.7	6.3	12.4	9.7	12.1	-	-
Specialist International Equity											
AMR0001AU 0%	Ascalon H3 Commodities Fund	0.8166	Distribution	0.0	0.0	0.0	0.0	0.4	-	-	-
			Growth	6.0	4.3	0.0	0.4	-2.5	-	-	-
			Total	6.0	4.3	0.0	0.4	-2.1	-	-	-
SLT0006AU 0%	Baker Steel Gold Fund	1.2033	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	13.6	-
			Growth	5.5	7.6	22.1	49.8	48.3	5.9	0.6	-
			Total	5.5	7.6	22.1	49.8	48.3	9.0	14.2	-
MAQ0432AU 100%	Macquarie Int Infrastructure Securities	0.8517	Distribution	0.8	0.9	6.1	7.6	4.2	5.8	6.2	-
			Growth	2.7	10.1	-2.1	7.7	-2.3	-12.3	-3.2	-
			Total	3.5	11.0	4.0	15.3	1.9	-6.5	3.0	-

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
TGP0008AU RARE Infrastructure Value Fund 100%	0.9466	Distribution	1.1	1.2	2.6	6.0	4.7	5.3	-	-
		Growth	2.9	10.6	1.4	10.7	1.9	-6.7	-	-
		Total	4.0	11.8	4.0	16.7	6.6	-1.4	-	-
Socially Responsible										
AMPO455AU AMP Capital RIL Int'l Share - Class A 100%	0.5479	Distribution	0.0	0.0	0.3	0.3	0.8	0.8	0.8	0.6
		Growth	0.8	-1.4	-4.9	-1.9	-7.9	-10.3	-3.0	-0.1
		Total	0.8	-1.4	-4.6	-1.6	-7.1	-9.5	-2.2	0.5
FSF0908AU Generation WS Global Share Fund 0%	0.8657	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	-	-
		Growth	-0.8	-3.2	-5.5	-0.1	-1.7	-3.0	-	-
		Total	-0.8	-3.2	-5.5	-0.1	-1.7	-3.0	-	-
HHA0002AU Hunter Hall Global Ethical Trust 100%	1.0734	Distribution	0.0	0.0	0.0	0.0	0.4	2.1	3.9	4.0
		Growth	2.2	-0.7	0.9	-0.4	-1.9	-13.7	-3.9	1.7
		Total	2.2	-0.7	0.9	-0.4	-1.5	-11.6	0.0	5.7
AAP0001AU The Dexia Sustainable Global Equity Fund 100%	0.6611	Distribution	0.0	0.0	0.9	0.9	1.5	1.4	4.1	3.4
		Growth	0.6	-2.0	-8.7	-6.3	-11.5	-14.0	-9.2	-4.6
		Total	0.6	-2.0	-7.8	-5.4	-10.0	-12.6	-5.1	-1.2
Equity – Property										
Property Securities										
ADV0135AU Advance Global Property Fund-WS Units 0%	0.5928	Distribution	0.0	0.0	0.0	0.0	0.1	2.0	-	-
		Growth	5.5	13.6	7.5	17.8	-1.0	-15.8	-	-
		Total	5.5	13.6	7.5	17.8	-0.9	-13.8	-	-
ADV0060AU Advance Prop Securities Index Fund 100%	0.2999	Distribution	0.0	0.0	0.6	3.7	7.0	4.7	9.3	14.7
		Growth	-0.7	3.7	1.4	-7.9	-25.5	-30.7	-18.8	-16.0
		Total	-0.7	3.7	2.0	-4.2	-18.5	-26.0	-9.5	-1.3
ADV0052AU Advance Property Securities Fund WS 100%	0.1647	Distribution	0.9	0.9	2.6	5.1	5.3	4.8	9.9	12.7
		Growth	-1.7	2.3	-1.1	-7.3	-16.2	-26.1	-16.1	-11.8
		Total	-0.8	3.2	1.5	-2.2	-10.9	-21.3	-6.2	0.9
ADV0095AU Advance Property Securities M-Blend WS 100%	0.6282	Distribution	0.0	0.0	0.0	0.0	1.0	6.6	7.9	-
		Growth	4.0	11.4	6.3	8.8	-5.5	-24.4	-11.8	-
		Total	4.0	11.4	6.3	8.8	-4.5	-17.8	-3.9	-
AMPO974AU AMP Cap Global Prop Securit Fd -Class A 100%	0.6286	Distribution	0.5	0.5	1.0	2.2	1.3	4.9	9.8	-
		Growth	5.0	13.0	5.1	15.8	-4.0	-14.6	-8.9	-
		Total	5.5	13.5	6.1	18.0	-2.7	-9.7	0.9	-
AMPO255AU AMP Capital Listed Property Tst - CI A 100%	0.5992	Distribution	1.8	1.9	2.5	4.6	5.8	4.8	7.1	7.6
		Growth	-2.8	1.2	-2.1	-10.1	-20.9	-30.1	-15.9	-8.2
		Total	-1.0	3.1	0.4	-5.5	-15.1	-25.3	-8.8	-0.6
APN0008AU APN AREIT Fund 0%	1.1916	Distribution	0.7	2.3	4.5	8.7	-	-	-	-
		Growth	0.0	2.8	-0.2	-5.2	-	-	-	-
		Total	0.7	5.1	4.3	3.5	-	-	-	-
BGL0108AU BlackRock Indexed Aust Listed Property 100%	0.4775	Distribution	0.8	0.9	2.4	5.0	6.0	6.0	9.3	11.4
		Growth	-1.6	2.9	-0.4	-9.3	-18.2	-29.1	-16.8	-11.1
		Total	-0.8	3.8	2.0	-4.3	-12.2	-23.1	-7.5	0.3
RFA0051AU BT Wholesale Global Property Securities 0%	0.7790	Distribution	0.0	0.0	0.0	0.0	0.0	4.9	8.5	-
		Growth	5.5	14.3	9.8	25.0	-2.7	-13.3	-7.2	-
		Total	5.5	14.3	9.8	25.0	-2.7	-8.4	1.3	-
FSF0454AU CFS WS Colliers Global Prop Sec Fd 0%	1.0283	Distribution	0.0	0.0	0.0	0.0	0.0	3.6	7.4	-
		Growth	5.7	13.9	8.8	23.3	-4.1	-16.3	-7.9	-
		Total	5.7	13.9	8.8	23.3	-4.1	-12.7	-0.5	-
CRS0007AU Challenger Wholesale Property Fund 100%	0.5421	Distribution	1.3	1.4	2.9	5.5	6.6	6.8	10.2	10.8
		Growth	-2.1	1.6	-1.2	-10.3	-18.5	-30.4	-18.2	-10.8
		Total	-0.8	3.0	1.7	-4.8	-11.9	-23.6	-8.0	0.0
HOW0047AU Challenger WS Glob Prop Sec Fd 0%	0.4110	Distribution	0.0	0.0	42.1	47.4	19.4	15.2	-	-
		Growth	5.0	14.3	-33.2	-24.8	-29.9	-27.4	-	-
		Total	5.0	14.3	8.9	22.6	-10.5	-12.2	-	-
HBC0008AU Challenger W'S Property Securities Fd 100%	0.5241	Distribution	1.0	1.0	3.2	5.3	5.0	5.1	9.6	10.4
		Growth	-1.6	2.7	-2.5	-9.9	-15.7	-27.1	-16.6	-9.9
		Total	-0.6	3.7	0.7	-4.6	-10.7	-22.0	-7.0	0.5
FSF0004AU Colonial First State WS Property Sec Fd 100%	0.5558	Distribution	2.4	2.5	2.6	5.9	6.1	6.9	8.5	9.4
		Growth	-5.4	-1.0	-3.4	-13.5	-21.9	-35.5	-19.9	-11.9
		Total	-3.0	1.5	-0.8	-7.6	-15.8	-28.6	-11.4	-2.5
CRM0008AU Cromwell Phoenix Property Securities Fd 0%	0.6259	Distribution	0.0	0.0	1.7	4.5	5.2	-	-	-
		Growth	1.6	7.3	4.6	3.0	-8.6	-	-	-
		Total	1.6	7.3	6.3	7.5	-3.4	-	-	-
DFA0005AU Dimensional Global Real Estate Trust 0%	4.8900	Distribution	0.0	0.0	2.6	3.7	4.8	-	-	-
		Growth	-1.6	2.4	0.2	2.5	-19.1	-	-	-
		Total	-1.6	2.4	2.8	6.2	-14.3	-	-	-
MAQ0463AU EII Global Property Fund 0%	0.5875	Distribution	0.0	0.0	0.0	0.0	0.0	3.0	-	-
		Growth	6.1	15.3	8.1	20.4	-4.4	-18.9	-	-
		Total	6.1	15.3	8.1	20.4	-4.4	-15.9	-	-

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 Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)							
			Actual			Annualised				
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs
ETL0005AU 0% EQT SGH LaSalle Gbl Listed Prpty Sec Trt	0.8865	Distribution	0.0	0.0	0.0	0.0	0.0	4.0	6.6	-
		Growth	4.9	13.8	8.1	21.6	-8.7	-18.7	-9.5	-
		Total	4.9	13.8	8.1	21.6	-8.7	-14.7	-2.9	-
FID0013AU 0% Fidelity Global Property Securities Fund	5.6092	Distribution	0.0	0.0	0.0	0.0	0.0	8.3	9.4	-
		Growth	7.7	15.2	6.5	21.1	-5.2	-22.1	-10.9	-
		Total	7.7	15.2	6.5	21.1	-5.2	-13.8	-1.5	-
HML0016AU 100% ING W'S Global Property Securities Fund	0.8882	Distribution	0.0	0.0	0.0	0.0	0.0	4.2	-	-
		Growth	5.5	14.2	7.0	22.3	-5.3	-13.0	-	-
		Total	5.5	14.2	7.0	22.3	-5.3	-8.8	-	-
GTU0041AU 0% Invesco Global Property Securities Fund	0.7778	Distribution	0.0	0.0	0.4	0.4	0.2	4.4	6.7	-
		Growth	6.2	14.4	6.4	16.2	-8.7	-16.8	-7.6	-
		Total	6.2	14.4	6.8	16.6	-8.5	-12.4	-0.9	-
SSB0128AU 100% Legg Mason Prop Securities Trust - CI A	0.7383	Distribution	0.0	0.0	3.1	5.4	6.4	6.2	10.6	11.7
		Growth	0.4	5.2	-0.4	-10.1	-18.7	-33.2	-20.7	-13.3
		Total	0.4	5.2	2.7	-4.7	-12.3	-27.0	-10.1	-1.6
MAQ0287AU 0% Macquarie WS Properties Securities Fund	0.5449	Distribution	1.0	1.0	2.5	5.0	5.6	5.4	9.3	9.8
		Growth	-1.9	2.2	1.0	-7.4	-15.8	-29.0	-16.8	-9.4
		Total	-0.9	3.2	3.5	-2.4	-10.2	-23.6	-7.5	0.4
IOF0081AU 0% Perennial Global Property WS Trust	0.5892	Distribution	0.0	0.0	0.0	0.0	0.1	2.7	-	-
		Growth	5.6	12.8	5.0	17.0	-7.7	-17.6	-	-
		Total	5.6	12.8	5.0	17.0	-7.6	-14.9	-	-
PER0070AU 100% Perpetual Wholesale Property Securities	0.6409	Distribution	0.6	0.7	1.7	2.4	3.1	3.6	5.6	6.6
		Growth	-1.2	3.0	-0.3	-7.0	-18.2	-30.8	-16.1	-8.8
		Total	-0.6	3.7	1.4	-4.6	-15.1	-27.2	-10.5	-2.2
MAQ0574AU 0% Premium SAM Asia Property Fund	1.1603	Distribution	0.0	0.0	32.5	32.0	30.8	-	-	-
		Growth	4.4	10.0	-22.6	-23.8	9.2	-	-	-
		Total	4.4	10.0	9.9	8.2	40.0	-	-	-
PGI0002AU 0% Principal Gbl Prop Sec Fund	0.5198	Distribution	0.0	0.0	0.0	0.0	0.0	3.9	-	-
		Growth	7.1	15.2	7.0	19.4	-1.8	-15.6	-	-
		Total	7.1	15.2	7.0	19.4	-1.8	-11.7	-	-
PRE0001AU 100% Principal Property Securities Fund	0.4404	Distribution	1.0	1.0	1.2	4.8	5.5	5.6	9.4	9.9
		Growth	-1.5	3.1	0.7	-8.6	-16.6	-31.6	-18.7	-10.4
		Total	-0.5	4.1	1.9	-3.8	-11.1	-26.0	-9.3	-0.5
MGL0010AU 100% RREEF Gbl (Ex Aus)Property Securities Fd	0.5760	Distribution	1.1	1.2	9.9	15.8	8.5	9.4	12.3	-
		Growth	4.8	13.7	-1.7	7.8	-16.6	-22.5	-13.1	-
		Total	5.9	14.9	8.2	23.6	-8.1	-13.1	-0.8	-
MGL0011AU 0% RREEF Global Property Securities Fund	0.5047	Distribution	1.1	1.2	8.9	14.0	7.9	8.6	13.6	-
		Growth	4.0	12.8	-0.9	5.8	-15.8	-22.9	-15.2	-
		Total	5.1	14.0	8.0	19.8	-7.9	-14.3	-1.6	-
PAL0002AU 100% RREEF Paladin Property Securities Fd	0.5203	Distribution	1.0	1.0	2.0	3.9	5.0	5.1	10.0	10.7
		Growth	-1.9	1.8	-1.6	-9.6	-17.3	-30.7	-19.0	-11.6
		Total	-0.9	2.8	0.4	-5.7	-12.3	-25.6	-9.0	-0.9
RIM0031AU 0% Russell Internat Prop Sec Fd \$A Hdg- CIA	0.7043	Distribution	0.0	0.0	0.0	0.0	0.0	3.1	8.4	-
		Growth	6.1	13.8	5.5	16.8	-3.6	-14.1	-9.0	-
		Total	6.1	13.8	5.5	16.8	-3.6	-11.0	-0.6	-
UBS0008AU 100% UBS Global Property Securities Fund	0.6129	Distribution	0.5	0.6	0.9	4.8	5.3	4.3	5.6	-
		Growth	5.5	13.9	2.3	6.9	-10.3	-17.6	-9.4	-
		Total	6.0	14.5	3.2	11.7	-5.0	-13.3	-3.8	-
SBC0816AU 100% UBS Property Securities Fund	0.6233	Distribution	2.0	2.2	3.3	5.5	5.5	4.4	7.5	8.9
		Growth	-1.7	3.2	-0.5	-8.9	-19.6	-33.7	-19.8	-11.7
		Total	0.3	5.4	2.8	-3.4	-14.1	-29.3	-12.3	-2.8
VAN0019AU 0% Vanguard Intl Prop Sec Index Fund (Hedg)	0.6418	Distribution	0.0	0.0	6.5	7.5	2.9	7.1	8.3	-
		Growth	5.5	14.3	1.7	17.0	-7.1	-16.7	-8.5	-
		Total	5.5	14.3	8.2	24.5	-4.2	-9.6	-0.2	-
VAN0004AU 100% Vanguard Property Securities Index Fund	0.5984	Distribution	1.0	1.1	3.0	5.5	5.9	5.1	7.5	7.9
		Growth	-2.1	2.4	-1.2	-10.4	-19.1	-29.2	-15.6	-8.1
		Total	-1.1	3.5	1.8	-4.9	-13.2	-24.1	-8.1	-0.2
ZURO566AU 0% Zurich Inv Global Prop Securities Fund	0.6297	Distribution	0.0	0.0	0.0	0.0	0.0	-	-	-
		Growth	6.2	14.3	4.0	16.6	-6.6	-	-	-
		Total	6.2	14.3	4.0	16.6	-6.6	-	-	-
Direct Property										
APZ0003AU 0% Aspen Parks Wholesale Property Fund	0.8251	Distribution	0.0	1.6	3.9	8.5	8.2	-	-	-
		Growth	1.3	0.5	0.4	0.9	-7.7	-	-	-
		Total	1.3	2.1	4.3	9.4	0.5	-	-	-
Diversified Property										
RFA0817AU 100% BT WS Property Investment Fund	0.4565	Distribution	0.0	0.0	2.8	5.5	5.8	5.1	12.8	12.0
		Growth	-0.9	3.7	-1.0	-10.3	-16.4	-25.5	-18.1	-10.6
		Total	-0.9	3.7	1.8	-4.8	-10.6	-20.4	-5.3	1.4

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
LEF0042AU 100%	Optimix Wholesale Australian Prop Sec Tr	0.5116	Distribution	0.0	0.0	2.5	4.2	4.2	2.8	7.9	-
			Growth	-0.8	3.4	-1.5	-8.6	-11.6	-25.8	-15.9	-
			Total	-0.8	3.4	1.0	-4.4	-7.4	-23.0	-8.0	-
MAQ0604AU 0%	van Eyk Blprt List Prop and Infrast Fund	1.1019	Distribution	0.0	0.0	7.3	8.5	-	-	-	-
			Growth	3.6	11.4	-2.1	7.6	-	-	-	-
			Total	3.6	11.4	5.2	16.1	-	-	-	-
ZURO064AU 0%	Zurich Invest Aus Property Securities Fd	0.6289	Distribution	0.1	0.1	6.2	7.6	6.6	5.3	9.9	9.1
			Growth	0.0	4.2	-5.3	-11.6	-18.4	-29.0	-18.1	-9.6
			Total	0.1	4.3	0.9	-4.0	-11.8	-23.7	-8.2	-0.5
Multi Sector											
Multi Sector 20											
RFA0811AU 100%	BT Sustainable Conservative Fund	1.2580	Distribution	1.0	1.1	2.5	4.5	3.9	5.1	7.8	7.7
			Growth	-0.5	1.2	-1.8	-1.2	0.1	-3.2	-2.5	-0.6
			Total	0.5	2.3	0.7	3.3	4.0	1.9	5.3	7.1
INT0034AU 0%	Ibbotson Conservative Growth Trust	0.8626	Distribution	0.4	0.4	3.6	4.3	4.0	4.9	7.3	6.9
			Growth	0.4	2.3	-1.0	0.9	-1.1	-4.2	-3.4	-1.3
			Total	0.8	2.7	2.6	5.2	2.9	0.7	3.9	5.6
MMF0114AU 100%	ING WS Capital Stable Trust	0.9237	Distribution	1.0	1.1	2.8	5.4	5.2	5.6	7.4	7.2
			Growth	-0.2	2.0	0.0	1.2	0.0	-2.8	-2.6	-1.1
			Total	0.8	3.1	2.8	6.6	5.2	2.8	4.8	6.1
CNA0805AU 100%	INVESCO Wholesale Protected Growth Fund	1.2427	Distribution	0.0	0.0	2.6	2.6	2.9	4.0	4.0	4.1
			Growth	0.6	1.1	-0.9	0.1	0.9	-1.3	0.3	1.2
			Total	0.6	1.1	1.7	2.7	3.8	2.7	4.3	5.3
WPC0009AU 0%	Officium Cautious Fund	0.8972	Distribution	0.6	0.6	1.1	2.3	1.8	2.9	4.1	-
			Growth	0.4	0.9	1.6	2.9	-0.9	-4.5	-2.1	-
			Total	1.0	1.5	2.7	5.2	0.9	-1.6	2.0	-
PMC0103AU 100%	PM CAPITAL Enhanced Yield Fund	1.0893	Distribution	1.6	1.6	3.6	5.7	5.6	6.1	6.3	6.1
			Growth	-0.5	0.8	0.1	1.2	0.6	-0.7	-0.4	0.0
			Total	1.1	2.4	3.7	6.9	6.2	5.4	5.9	6.1
MAQ0291AU 100%	van Eyk Blueprint Capital Stable Fund	1.0450	Distribution	0.0	0.0	2.5	3.6	4.2	4.7	6.3	6.1
			Growth	1.3	3.1	-0.3	1.2	0.5	-2.7	-1.5	0.1
			Total	1.3	3.1	2.2	4.8	4.7	2.0	4.8	6.2
Multi Sector 40											
CRS0001AU 100%	Aberdeen Multi-Asset Income Fund	0.9392	Distribution	0.4	1.3	3.1	5.7	5.7	6.5	7.4	6.9
			Growth	0.9	1.8	-0.9	-1.1	-3.1	-7.5	-4.3	-1.9
			Total	1.3	3.1	2.2	4.6	2.6	-1.0	3.1	5.0
ADV0049AU 100%	Advance Defensive Multi-Blend Fund WS	1.0548	Distribution	0.2	0.7	2.2	5.4	5.4	6.5	7.0	6.6
			Growth	1.4	3.4	0.6	1.6	1.6	-3.1	-1.4	0.0
			Total	1.6	4.1	2.8	7.0	7.0	3.4	5.6	6.6
BAR0811AU 100%	BlackRock Scientific Diversified Stable	0.8265	Distribution	0.4	0.4	3.0	4.7	5.0	5.0	7.8	7.4
			Growth	0.8	2.8	-1.1	-0.3	-2.2	-5.0	-4.3	-2.0
			Total	1.2	3.2	1.9	4.4	2.8	0.0	3.5	5.4
PWA0821AU 100%	Blackrock WS Mgd Income Fund	0.8635	Distribution	1.0	1.6	2.7	5.4	5.3	5.6	6.4	6.2
			Growth	3.2	2.3	-1.9	0.8	-6.9	-10.6	-5.9	-3.0
			Total	4.2	3.9	0.8	6.2	-1.6	-5.0	0.5	3.2
BTA0314AU 0%	BT Global Macro Fund	1.0061	Distribution	0.0	0.0	3.0	4.2	2.0	-	-	-
			Growth	1.3	2.9	-0.4	2.8	2.1	-	-	-
			Total	1.3	2.9	2.6	7.0	4.1	-	-	-
BTA0805AU 100%	BT WS Conservative Outlook Fund	1.0669	Distribution	0.4	0.5	3.4	5.1	4.8	5.4	5.5	6.0
			Growth	0.2	2.2	-1.4	0.3	-0.9	-4.4	-1.6	-0.4
			Total	0.6	2.7	2.0	5.4	3.9	1.0	3.9	5.6
FSF0033AU 100%	Colonial First State WS Conservative Fd	1.0330	Distribution	0.8	0.8	2.6	4.8	5.5	5.9	7.6	7.3
			Growth	-0.6	1.0	-2.9	-1.5	-0.7	-4.3	-3.1	-1.3
			Total	0.2	1.8	-0.3	3.3	4.8	1.6	4.5	6.0
MAQ0059AU 100%	Macquarie Master Capital Stable Fund	1.0742	Distribution	0.1	0.1	1.4	2.6	3.5	4.6	6.6	6.1
			Growth	1.1	3.9	1.1	3.8	1.8	-3.0	-2.2	-0.5
			Total	1.2	4.0	2.5	6.4	5.3	1.6	4.4	5.6
WPC0010AU 0%	Officium Conservative Fund	0.8827	Distribution	0.5	0.5	2.1	2.7	2.2	3.2	4.3	-
			Growth	1.3	2.3	0.7	2.9	-0.8	-5.3	-2.4	-
			Total	1.8	2.8	2.8	5.6	1.4	-2.1	1.9	-
LEF0045AU 0%	Optimix Wholesale Conservative Tr ClassA	1.0274	Distribution	0.0	0.0	2.1	3.4	2.3	3.2	5.6	-
			Growth	0.8	2.5	-0.6	1.1	3.1	-2.3	-1.7	-
			Total	0.8	2.5	1.5	4.5	5.4	0.9	3.9	-
RIM0001AU 100%	Russell Balanced Fund Class A	0.7987	Distribution	0.0	0.0	2.8	3.2	2.3	3.8	6.7	7.6
			Growth	3.0	5.4	-4.5	0.7	0.7	-8.0	-4.4	-1.5
			Total	3.0	5.4	-1.7	3.9	3.0	-4.2	2.3	6.1
RIM0023AU 0%	Russell II Portfolio - Class A	0.9230	Distribution	0.0	0.0	3.3	3.4	3.2	4.3	6.6	6.7
			Growth	1.3	3.8	-2.1	2.6	2.6	-2.6	-2.4	-0.7
			Total	1.3	3.8	1.2	6.0	5.8	1.7	4.2	6.0

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

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
SLT0001AU 0%	Select Defensive Portfolio	1.1274	Distribution	0.0	0.0	3.2	4.2	2.3	5.0	5.9	5.6
			Growth	2.1	3.2	1.2	3.5	2.0	-4.7	-1.4	0.5
			Total	2.1	3.2	4.4	7.7	4.3	0.3	4.5	6.1
SBC0814AU 100%	UBS Defensive Investment Fund	1.0081	Distribution	0.6	0.6	2.0	3.4	6.0	5.9	7.4	7.0
			Growth	0.7	2.7	-0.5	2.1	-0.9	-4.0	-3.5	-1.3
			Total	1.3	3.3	1.5	5.5	5.1	1.9	3.9	5.7
RIM0018AU 100%	Ventura WS Capital Stable Fund	0.9711	Distribution	0.0	0.0	3.3	5.3	3.7	4.3	6.0	6.0
			Growth	1.5	3.9	-0.4	2.5	3.2	-1.9	-1.5	0.0
			Total	1.5	3.9	2.9	7.8	6.9	2.4	4.5	6.0
Multi Sector 60											
ADV0091AU 100%	Advance Moderate Multi-Blend Fund WS	0.9386	Distribution	0.4	0.4	1.6	4.2	4.4	6.3	7.5	-
			Growth	2.0	4.6	0.0	2.0	1.5	-5.8	-2.7	-
			Total	2.4	5.0	1.6	6.2	5.9	0.5	4.8	-
AUG0001AU 100%	Australian Ethical Balanced Trust	1.0516	Distribution	0.0	0.0	0.0	0.8	1.9	2.5	5.0	6.0
			Growth	1.8	-0.2	-3.0	-2.9	-3.8	-6.8	-4.4	-1.9
			Total	1.8	-0.2	-3.0	-2.1	-1.9	-4.3	0.6	4.1
MAL0018AU 100%	Blackrock Glob Allocation Fd Class D	1.0620	Distribution	0.0	0.0	2.1	2.8	1.4	4.9	6.6	-
			Growth	4.2	6.9	-0.4	8.0	6.4	-3.3	0.0	-
			Total	4.2	6.9	1.7	10.8	7.8	1.6	6.6	-
INT0028AU 0%	Ibbotson Balanced Growth Trust	0.7794	Distribution	0.3	0.3	3.4	3.9	5.2	3.4	8.3	8.3
			Growth	0.9	3.2	-2.2	0.5	-3.0	-5.5	-4.8	-1.9
			Total	1.2	3.5	1.2	4.4	2.2	-2.1	3.5	6.4
AJF0802AU 100%	ING WS Balanced Trust	1.0802	Distribution	0.6	0.6	2.3	3.4	3.6	6.4	9.4	8.2
			Growth	1.4	3.1	-3.1	-0.8	-2.8	-10.2	-6.8	-2.2
			Total	2.0	3.7	-0.8	2.6	0.8	-3.8	2.6	6.0
SSB0130AU 0%	Legg Mason Tactical Alloc Trust - CI A	0.8642	Distribution	0.0	0.0	0.0	0.0	0.0	3.2	11.1	9.6
			Growth	5.9	10.8	-0.4	6.9	7.5	-3.9	-8.6	-4.0
			Total	5.9	10.8	-0.4	6.9	7.5	-0.7	2.5	5.6
WPC0008AU 0%	Officium Balanced Fund	0.8929	Distribution	0.5	0.5	2.1	2.8	2.5	3.3	4.5	-
			Growth	2.1	3.3	0.6	3.6	0.8	-6.0	-2.2	-
			Total	2.6	3.8	2.7	6.4	3.3	-2.7	2.3	-
SCH0102AU 0%	Schroder Balanced Fund	0.9850	Distribution	0.0	0.0	4.1	4.6	5.3	7.4	9.5	8.2
			Growth	2.4	5.2	-3.3	1.1	1.4	-6.5	-3.7	0.4
			Total	2.4	5.2	0.8	5.7	6.7	0.9	5.8	8.6
MAQ0290AU 100%	van Eyk Blueprint Balanced Fund	1.0128	Distribution	0.0	0.0	2.2	3.2	3.0	3.9	7.1	7.3
			Growth	2.3	3.9	-2.4	-0.3	0.0	-7.3	-4.2	-0.8
			Total	2.3	3.9	-0.2	2.9	3.0	-3.4	2.9	6.5
VAN0108AU 0%	Vanguard Balanced Index Fund	1.1046	Distribution	0.8	0.8	2.0	4.3	3.9	4.4	4.9	5.2
			Growth	0.7	2.9	-1.1	0.1	0.0	-5.0	-0.9	1.4
			Total	1.5	3.7	0.9	4.4	3.9	-0.6	4.0	6.6
RIM0019AU 100%	Ventura WS Diversified 50 Fund	0.9023	Distribution	0.0	0.0	2.9	4.6	3.2	4.4	6.6	6.6
			Growth	2.3	4.6	-1.9	1.8	2.0	-5.0	-3.2	-0.6
			Total	2.3	4.6	1.0	6.4	5.2	-0.6	3.4	6.0
Multi Sector 80											
CRS0002AU 100%	Aberdeen Capital Growth Fund	1.4378	Distribution	0.0	0.0	3.3	5.8	5.2	5.1	4.4	4.4
			Growth	2.3	4.0	-3.9	-1.8	-1.5	-8.6	-1.4	1.8
			Total	2.3	4.0	-0.6	4.0	3.7	-3.5	3.0	6.2
ADV0050AU 100%	Advance Balanced Multi-Blend Fund WS	0.9568	Distribution	0.3	0.3	0.8	2.8	3.2	6.2	7.9	7.9
			Growth	2.8	5.2	-0.7	2.2	0.9	-9.0	-4.3	-1.0
			Total	3.1	5.5	0.1	5.0	4.1	-2.8	3.6	6.9
BAR0813AU 100%	BlackRock Scientific Diversified Gwth Fd	0.7563	Distribution	0.2	0.2	3.2	4.7	4.9	5.5	9.6	9.1
			Growth	3.0	4.8	-4.5	-2.7	-5.1	-12.1	-8.2	-3.4
			Total	3.2	5.0	-1.3	2.0	-0.2	-6.6	1.4	5.7
PWA0822AU 100%	Blackrock WS Balanced Fund	1.5859	Distribution	0.0	0.0	1.2	1.7	3.0	3.2	4.0	4.6
			Growth	2.0	3.6	-4.1	-1.7	-1.5	-7.1	-0.6	2.5
			Total	2.0	3.6	-2.9	0.0	1.5	-3.9	3.4	7.1
RFA0815AU 100%	BT WS Active Balanced Fund	1.4133	Distribution	0.0	0.0	2.0	3.2	4.1	5.4	6.9	6.2
			Growth	1.8	3.6	-3.3	-0.5	-2.5	-10.0	-4.6	0.2
			Total	1.8	3.6	-1.3	2.7	1.6	-4.6	2.3	6.4
FSF0008AU 100%	Colonial First State WS Diversified Fund	1.2497	Distribution	1.0	1.0	2.1	3.5	3.6	5.3	6.0	5.3
			Growth	0.0	1.7	-5.7	-3.6	-1.2	-10.1	-4.3	-0.2
			Total	1.0	2.7	-3.6	-0.1	2.4	-4.8	1.7	5.1
INT0038AU 0%	Ibbotson Growth Trust	0.6359	Distribution	0.2	0.2	2.8	3.3	2.7	3.3	11.4	11.5
			Growth	1.5	2.9	-3.5	-0.2	-1.6	-8.2	-7.7	-4.1
			Total	1.7	3.1	-0.7	3.1	1.1	-4.9	3.7	7.4
MMF0115AU 100%	ING WS Managed Growth Trust	0.8301	Distribution	0.5	0.5	2.0	3.4	3.0	5.9	9.1	8.0
			Growth	1.8	3.5	-3.5	-1.6	-3.5	-11.8	-7.5	-2.4
			Total	2.3	4.0	-1.5	1.8	-0.5	-5.9	1.6	5.6

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)									
			Actual			Annualised						
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs		
CNA0806AU 100%	INVESCO Wholesale Diversified Growth Fnd	0.9825	Distribution	0.0	0.0	1.3	1.3	2.6	5.8	8.3	8.5	
				Growth	3.3	5.2	-2.7	-0.8	-2.9	-13.4	-8.1	-3.4
				Total	3.3	5.2	-1.4	0.5	-0.3	-7.6	0.2	5.1
JPM0008AU 100%	Legg Mason Diversified Trust	0.6940	Distribution	0.0	0.0	0.1	1.1	2.2	3.7	8.7	8.8	
				Growth	2.4	4.9	-2.5	0.1	-0.9	-10.6	-8.1	-4.2
				Total	2.4	4.9	-2.4	1.2	1.3	-6.9	0.6	4.6
MPL0001AU 100%	Maple-Brown Abbott Diversified Inv Tst	1.9392	Distribution	0.0	0.0	0.8	2.2	3.8	4.7	7.2	7.3	
				Growth	2.1	3.0	-3.4	-2.1	-0.3	-6.9	-3.8	-0.6
				Total	2.1	3.0	-2.6	0.1	3.5	-2.2	3.4	6.7
MLC0260AU 100%	MLC Wholesale Horizon 4 Balanced Ptfolio	0.8691	Distribution	0.2	0.2	4.0	4.9	4.5	6.4	7.1	6.8	
				Growth	2.7	4.7	-4.2	-0.3	0.5	-10.1	-4.5	-0.5
				Total	2.9	4.9	-0.2	4.6	5.0	-3.7	2.6	6.3
WPC0007AU 0%	Officium Assertive Fund	0.8905	Distribution	0.2	0.2	1.6	2.3	2.5	3.2	4.4	-	
				Growth	2.9	3.1	0.9	4.1	1.6	-6.5	-2.3	-
				Total	3.1	3.3	2.5	6.4	4.1	-3.3	2.1	-
LEF0044AU 100%	Optimix Wholesale Balanced Trust-Class A	0.9531	Distribution	0.0	0.0	0.0	0.9	0.8	2.8	7.2	-	
				Growth	2.0	3.5	-2.7	-0.2	1.1	-8.0	-4.8	-
				Total	2.0	3.5	-2.7	0.7	1.9	-5.2	2.4	-
LEF0049AU 100%	Optimix Wholesale Growth Trust - Class A	0.9900	Distribution	0.0	0.0	1.2	1.8	1.4	2.8	7.1	-	
				Growth	2.3	3.8	-3.5	-0.5	0.5	-9.1	-4.7	-
				Total	2.3	3.8	-2.3	1.3	1.9	-6.3	2.4	-
PER0063AU 100%	Perpetual WS Balanced Growth Fund	1.3100	Distribution	0.0	0.0	1.9	3.3	3.6	3.9	5.0	4.6	
				Growth	1.9	2.3	-3.5	-1.0	-3.2	-7.0	-2.8	1.8
				Total	1.9	2.3	-1.6	2.3	0.4	-3.1	2.2	6.4
RIM0024AU 100%	Russell IV Portfolio - Class A	0.8217	Distribution	0.0	0.0	2.8	3.2	3.0	4.5	8.5	8.3	
				Growth	3.0	5.4	-4.2	1.1	0.8	-8.2	-5.7	-1.5
				Total	3.0	5.4	-1.4	4.3	3.8	-3.7	2.8	6.8
SBC0815AU 100%	UBS Balanced Investment Fund	1.0003	Distribution	0.5	0.5	1.5	2.5	6.1	5.9	9.1	8.5	
				Growth	2.3	3.6	-3.8	-1.2	-4.1	-9.5	-7.4	-2.9
				Total	2.8	4.1	-2.3	1.3	2.0	-3.6	1.7	5.6
VAN0110AU 0%	Vanguard Growth Index Fund	1.0685	Distribution	0.8	0.8	2.2	4.1	3.6	4.2	5.2	6.1	
				Growth	1.4	3.7	-2.4	-0.1	-0.6	-7.6	-1.8	0.9
				Total	2.2	4.5	-0.2	4.0	3.0	-3.4	3.4	7.0
RIM0020AU 100%	Ventura WS Growth 70 Fund	0.8727	Distribution	0.0	0.0	2.8	4.1	2.6	4.1	6.9	6.8	
				Growth	3.1	5.7	-3.2	1.3	1.4	-7.6	-4.4	-0.6
				Total	3.1	5.7	-0.4	5.4	4.0	-3.5	2.5	6.2
ZURO059AU 100%	Zurich Investments Managed Growth Fund	1.1930	Distribution	0.7	0.7	2.2	2.9	3.1	4.1	8.2	7.1	
				Growth	1.5	3.1	-3.8	-1.6	-0.3	-7.9	-5.0	-0.5
				Total	2.2	3.8	-1.6	1.3	2.8	-3.8	3.2	6.6
Multi Sector 100												
ADV0085AU 100%	Advance Growth Multi-Blend Fund WS	0.8690	Distribution	0.3	0.3	0.3	2.0	2.6	5.8	7.8	-	
				Growth	3.4	5.7	-1.3	1.9	-0.4	-11.5	-5.4	-
				Total	3.7	6.0	-1.0	3.9	2.2	-5.7	2.4	-
ADV0087AU 100%	Advance High Growth Multi-Blend Fund WS	0.8187	Distribution	0.3	0.3	0.2	1.2	1.8	5.5	8.2	-	
				Growth	3.9	5.7	-2.6	1.3	-1.4	-13.5	-6.8	-
				Total	4.2	6.0	-2.4	2.5	0.4	-8.0	1.4	-
MLC0265AU 100%	MLC Wholesale Horizon 5 Growth Portfolio	0.8429	Distribution	0.5	0.5	3.6	4.4	4.1	6.3	7.3	7.0	
				Growth	2.8	4.6	-5.2	-0.9	0.0	-12.5	-5.7	-1.0
				Total	3.3	5.1	-1.6	3.5	4.1	-6.2	1.6	6.0
WPC0006AU 0%	Officium Aggressive Fund	0.8901	Distribution	0.2	0.2	1.4	2.0	2.4	2.9	4.3	-	
				Growth	3.4	4.3	0.8	4.3	2.0	-6.7	-2.3	-
				Total	3.6	4.5	2.2	6.3	4.4	-3.8	2.0	-
RIM0025AU 100%	Russell VI Portfolio - Class A	0.7922	Distribution	0.0	0.0	2.4	2.7	2.6	4.1	8.6	8.7	
				Growth	3.8	5.9	-5.4	0.2	0.1	-10.2	-6.5	-1.7
				Total	3.8	5.9	-3.0	2.9	2.7	-6.1	2.1	7.0
WPC0014AU 0%	Select Dynamic Allocation Portfolio	1.0401	Distribution	0.0	0.0	0.0	-	-	-	-	-	
				Growth	1.6	4.0	0.0	-	-	-	-	-
				Total	1.6	4.0	0.0	-	-	-	-	-
SLT0002AU 0%	Select Growth Portfolio	1.2489	Distribution	0.0	0.0	3.0	3.9	2.0	4.8	6.2	5.8	
				Growth	4.1	5.8	2.3	5.5	5.6	-5.6	-1.7	1.0
				Total	4.1	5.8	5.3	9.4	7.6	-0.8	4.5	6.8
MAQ0292AU 100%	van Eyk Blueprint High Growth Fund	0.9723	Distribution	0.0	0.0	1.8	2.9	2.1	2.9	7.5	7.9	
				Growth	3.0	4.7	-4.0	-1.4	-0.4	-10.0	-6.1	-1.8
				Total	3.0	4.7	-2.2	1.5	1.7	-7.1	1.4	6.1

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Unavailable to New Investors											
ADVO075AU 100%	Advance Australian Smaller Co's Fund WS	0.8883	Distribution	0.0	0.0	0.2	1.3	3.2	11.4	17.6	16.3
			Growth	8.2	18.6	7.4	15.5	12.8	-13.4	-11.4	-4.4
			Total	8.2	18.6	7.6	16.8	16.0	-2.0	6.2	11.9
PPL0107AU 100%	Aviva Investors Small Companies Fund	0.7553	Distribution	0.2	0.2	0.8	1.7	2.7	8.6	17.6	19.0
			Growth	9.8	18.4	0.6	4.8	6.4	-10.1	-7.7	-5.5
			Total	10.0	18.6	1.4	6.5	9.1	-1.5	9.9	13.5
PWA0014AU 100%	Blackrock Australian Share Fund	2.1725	Distribution	0.4	0.4	0.9	1.7	2.8	3.5	10.9	11.2
			Growth	4.1	7.0	-8.1	-4.9	1.0	-10.3	-6.7	-1.2
			Total	4.5	7.4	-7.2	-3.2	3.8	-6.8	4.2	10.0
BTA0055AU 100%	BT WS Australian Share Fund	1.2596	Distribution	0.9	0.9	1.1	2.3	3.0	10.2	8.3	7.3
			Growth	3.4	6.0	-6.6	-3.4	1.4	-16.1	-3.2	3.9
			Total	4.3	6.9	-5.5	-1.1	4.4	-5.9	5.1	11.2
BTA0806AU 100%	BT WS Balanced Returns Fund	1.6579	Distribution	0.0	0.0	3.3	3.4	1.7	5.3	9.1	9.1
			Growth	1.6	3.4	-4.3	-0.6	0.0	-9.0	-6.5	-3.1
			Total	1.6	3.4	-1.0	2.8	1.7	-3.7	2.6	6.0
RFA0821AU 100%	BT WS Core Global Share Fund	0.7135	Distribution	0.0	0.0	2.3	2.4	3.6	2.4	1.7	1.5
			Growth	0.5	-1.3	-7.2	-4.1	-8.3	-12.9	-5.9	-1.8
			Total	0.5	-1.3	-4.9	-1.7	-4.7	-10.5	-4.2	-0.3
IML0001AU 100%	Investors Mutual Aust Smaller Comps Fund	1.7150	Distribution	0.0	0.0	1.9	3.9	4.9	9.2	13.9	14.0
			Growth	6.4	11.4	3.4	7.2	-0.1	-16.9	-10.1	-4.6
			Total	6.4	11.4	5.3	11.1	4.8	-7.7	3.8	9.4
MAQ0058AU 100%	Macquarie Master Balanced Fund	0.9462	Distribution	0.4	0.4	2.1	2.9	3.0	6.1	8.1	7.7
			Growth	2.0	6.1	-1.2	3.1	0.5	-9.8	-5.1	-1.0
			Total	2.4	6.5	0.9	6.0	3.5	-3.7	3.0	6.7
Closed											
AUS0108AU 100%	Acorn Capital Wholesale Microcap Trust	2.7269	Distribution	0.0	0.0	0.6	0.7	1.2	4.8	7.6	6.3
			Growth	12.4	21.8	8.1	15.8	15.0	-9.8	0.7	5.8
			Total	12.4	21.8	8.7	16.5	16.2	-5.0	8.3	12.1
AMP0013AU 100%	AMP Balanced Growth Trust	0.9719	Distribution	0.0	0.0	1.7	2.5	2.5	2.9	6.9	6.4
			Growth	2.6	4.4	-4.1	-1.3	-1.8	-10.1	-5.9	-1.6
			Total	2.6	4.4	-2.4	1.2	0.7	-7.2	1.0	4.8
AMP1015AU 0%	AMP Cap Core Property Fund (Class A)	0.8249	Distribution	0.9	0.9	2.0	4.0	3.2	5.2	6.5	-
			Growth	1.4	4.7	2.5	3.5	-8.4	-13.2	-4.5	-
			Total	2.3	5.6	4.5	7.5	-5.2	-8.0	2.0	-
AMPO444AU 0%	AMP Capital Conservative Fund - WS	0.8850	Distribution	1.0	1.0	4.0	6.3	5.5	5.9	7.8	8.2
			Growth	0.1	1.9	-3.0	-1.6	-1.4	-5.5	-3.8	-2.1
			Total	1.1	2.9	1.0	4.7	4.1	0.4	4.0	6.1
AMPO685AU 0%	AMP Capital Enhanced Yield Fund - CI A	0.6751	Distribution	9.3	9.3	17.7	36.0	21.1	17.8	14.2	12.2
			Growth	-8.5	-8.6	-17.8	-34.0	-18.3	-13.7	-8.6	-5.3
			Total	0.8	0.7	-0.1	2.0	2.8	4.1	5.6	6.9
AMPO282AU 100%	AMP Capital Global Growth Opp Fund WS	0.8359	Distribution	0.0	0.0	0.0	0.0	0.7	0.7	1.4	1.0
			Growth	-0.4	-1.9	-3.9	-3.8	-5.1	-9.0	-0.4	1.8
			Total	-0.4	-1.9	-3.9	-3.8	-4.4	-8.3	1.0	2.8
AMPO446AU 100%	AMP Capital Small Companies Fund-CI A	1.9251	Distribution	0.0	0.0	0.5	1.8	1.4	2.0	12.1	14.9
			Growth	9.8	18.5	8.0	21.5	9.7	-7.3	-3.9	0.5
			Total	9.8	18.5	8.5	23.3	11.1	-5.3	8.2	15.4
AMPO012AU 100%	AMP Conservative Trust	0.8851	Distribution	0.0	0.0	2.6	4.2	3.5	4.1	6.2	6.5
			Growth	0.9	2.3	-2.3	-0.9	-0.9	-5.3	-3.7	-2.1
			Total	0.9	2.3	0.3	3.3	2.6	-1.2	2.5	4.4
APN0006AU 0%	APN Diversified Property Fund	0.5593	Distribution	0.5	1.5	3.1	5.8	5.2	5.5	6.8	-
			Growth	0.1	-4.0	-3.9	-9.4	-22.9	-21.0	-10.9	-
			Total	0.6	-2.5	-0.8	-3.6	-17.7	-15.5	-4.1	-
APN0001AU 0%	APN Property for Income Fund	1.6567	Distribution	0.6	1.9	3.8	7.2	7.3	6.6	7.8	8.2
			Growth	-0.3	1.5	-1.2	-6.1	-19.8	-25.3	-12.0	-5.6
			Total	0.3	3.4	2.6	1.1	-12.5	-18.7	-4.2	2.6
APN0004AU 0%	APN Property for Income Fund No. 2	0.8136	Distribution	0.7	2.0	4.0	7.6	7.8	6.8	7.2	-
			Growth	0.0	1.2	-1.8	-7.2	-22.0	-31.7	-16.7	-
			Total	0.7	3.2	2.2	0.4	-14.2	-24.9	-9.5	-
AUS0116AU 0%	Australian Unity W/S Mtge Income Trust	0.9998	Distribution	0.5	1.4	2.8	5.3	5.3	6.0	6.1	6.1
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.5	1.4	2.8	5.3	5.3	6.0	6.1	6.1
AUS0005AU 0%	Australian Unity W'S High Yld Mortgage	0.9996	Distribution	0.3	0.8	1.6	3.2	3.7	5.1	-	-
			Growth	0.0	0.0	0.0	-0.1	0.0	0.0	-	-
			Total	0.3	0.8	1.6	3.1	3.7	5.1	-	-
NML0257AU 0%	AXA WS Australian Income Fund	0.9988	Distribution	0.3	0.9	1.6	3.3	3.5	4.7	5.1	5.1
			Growth	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.1
			Total	0.3	0.9	1.6	3.2	3.4	4.6	5.0	5.0

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
NML0316AU 0%	AXA WS Australian Monthly Income Fund	1.0070	Distribution	0.4	1.3	2.5	4.6	4.6	5.7	6.0	6.0
			Growth	0.0	0.0	0.0	-0.1	-0.1	-0.2	0.0	0.0
			Total	0.4	1.3	2.5	4.5	4.5	5.5	6.0	6.0
MRN0003AU 0%	Balmain (MWMT) Mortgage Trust	1.0051	Distribution	0.0	1.1	2.7	7.3	6.6	7.0	6.8	-
			Growth	0.5	0.5	0.5	-1.1	-0.6	-0.4	-0.1	-
			Total	0.5	1.6	3.2	6.2	6.0	6.6	6.7	-
JFF0001AU 0%	Balmain Aqua High Income Trust	0.8779	Distribution	0.5	1.4	2.1	4.2	4.3	5.6	7.0	-
			Growth	0.0	0.0	-0.1	-0.1	-3.9	-4.7	-2.7	-
			Total	0.5	1.4	2.0	4.1	0.4	0.9	4.3	-
BEC0001AU 0%	Becton Diversified Property Fund	0.3615	Distribution	0.0	0.4	0.8	1.1	2.6	4.0	-	-
			Growth	-2.6	-17.9	-17.7	-35.4	-42.7	-31.6	-	-
			Total	-2.6	-17.5	-16.9	-34.3	-40.1	-27.6	-	-
MAL0008AU 0%	Blackrock Comb Prop Income Fund Cl D	0.8180	Distribution	1.6	1.6	3.0	6.1	5.5	5.3	6.5	7.1
			Growth	-1.8	0.0	-0.4	-2.9	-15.6	-18.8	-8.4	-2.5
			Total	-0.2	1.6	2.6	3.2	-10.1	-13.5	-1.9	4.6
RFA0028AU 0%	BT Global Return Fund	0.1779	Distribution	0.0	15.4	34.3	72.9	57.0	43.8	32.3	25.2
			Growth	-6.7	-27.4	-40.0	-69.4	-62.0	-50.4	-33.0	-23.2
			Total	-6.7	-12.0	-5.7	3.5	-5.0	-6.6	-0.7	2.0
WFS0007AU 0%	BT Institutional Enhanced Aust Shares Fd	2.3704	Distribution	1.5	1.6	1.7	3.5	4.4	5.8	8.7	8.8
			Growth	2.7	5.3	-5.5	-3.0	0.9	-10.8	-3.4	2.1
			Total	4.2	6.9	-3.8	0.5	5.3	-5.0	5.3	10.9
BTA0021AU 100%	BT Inv Selection - Australian Share Fund	3.1112	Distribution	0.0	0.0	0.0	0.7	1.8	5.3	8.6	7.9
			Growth	4.2	6.6	-6.0	-2.9	1.6	-12.0	-4.4	2.3
			Total	4.2	6.6	-6.0	-2.2	3.4	-6.7	4.2	10.2
BTA0024AU 100%	BT Inv Selection - International Fund	1.6785	Distribution	0.0	0.0	0.0	0.0	0.8	0.6	0.5	0.7
			Growth	0.5	-1.4	-5.5	-2.6	-6.4	-12.1	-5.7	-2.1
			Total	0.5	-1.4	-5.5	-2.6	-5.6	-11.5	-5.2	-1.4
MCS0001AU 0%	Centro Direct Prop Fund International	0.1810	Distribution	0.0	0.0	1.5	3.6	2.1	2.1	3.8	-
			Growth	-0.9	-2.0	-8.5	-25.5	-52.1	-44.7	-29.1	-
			Total	-0.9	-2.0	-7.0	-21.9	-50.0	-42.6	-25.3	-
MCS0011AU 0%	Centro Direct Property Fund	0.7959	Distribution	0.0	0.0	1.1	3.2	3.4	3.1	4.5	5.4
			Growth	0.6	1.6	1.1	-0.1	-20.5	-18.6	-8.6	-4.1
			Total	0.6	1.6	2.2	3.1	-17.1	-15.5	-4.1	1.3
HOW0057AU 0%	Challenger GIF - 6.30cts p.a. 30/06/2011	0.9941	Distribution	0.5	1.6	3.2	-	-	-	-	-
			Growth	0.1	0.2	0.4	-	-	-	-	-
			Total	0.6	1.8	3.6	-	-	-	-	-
HOW0005AU 0%	Challenger Howard Wholesale Mortgage Fd	1.0000	Distribution	0.3	0.9	1.7	3.4	4.3	5.4	5.9	6.0
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	0.9	1.7	3.4	4.3	5.4	5.9	6.0
HBC0013AU 0%	Challenger Wholesale Hybrid Property Fd	0.8854	Distribution	0.7	0.8	3.9	5.4	3.5	3.5	7.1	8.4
			Growth	-1.2	1.4	0.3	-4.3	-9.2	-12.6	-6.0	-3.9
			Total	-0.5	2.2	4.2	1.1	-5.7	-9.1	1.1	4.5
HOW0141AU 0%	Challenger W'S High Yield Fund	0.7380	Distribution	1.6	1.6	3.7	7.0	6.2	6.5	6.0	6.2
			Growth	0.1	2.4	0.7	1.7	-12.8	-14.3	-8.6	-5.2
			Total	1.7	4.0	4.4	8.7	-6.6	-7.8	-2.6	1.0
MAQ0448AU 0%	Charter Hall Direct Property Fund	0.6417	Distribution	0.0	0.0	1.7	4.9	4.3	5.1	-	-
			Growth	1.3	2.2	1.4	-3.8	-26.1	-20.4	-	-
			Total	1.3	2.2	3.1	1.1	-21.8	-15.3	-	-
FSF0143AU 0%	Colonial First State WS Gbl Tech & Comm	0.5204	Distribution	0.0	0.0	0.7	0.7	0.8	0.8	0.6	0.5
			Growth	2.7	0.6	-3.1	2.1	-4.1	-10.2	-3.3	-0.7
			Total	2.7	0.6	-2.4	2.8	-3.3	-9.4	-2.7	-0.2
FSF0139AU 0%	Colonial First State WS Income Fund	0.9891	Distribution	0.2	0.6	1.3	2.3	4.0	4.9	5.4	5.6
			Growth	0.4	1.5	1.4	2.0	0.3	-0.8	-0.5	-0.4
			Total	0.6	2.1	2.7	4.3	4.3	4.1	4.9	5.2
FSF0076AU 100%	Colonial First State WS Industrial Share	1.1078	Distribution	1.3	1.3	1.8	3.3	4.8	6.9	12.2	11.3
			Growth	1.0	3.2	-10.1	-9.5	2.3	-13.4	-10.5	-3.7
			Total	2.3	4.5	-8.3	-6.2	7.1	-6.5	1.7	7.6
ETL0120AU 0%	EQT Wholesale High Inc Fund	0.4311	Distribution	1.3	1.3	10.1	19.7	17.9	18.8	14.8	13.4
			Growth	-12.3	-10.1	-16.6	-16.8	-23.4	-25.1	-16.0	-11.6
			Total	-11.0	-8.8	-6.5	2.9	-5.5	-6.3	-1.2	1.8
JBW0026AU 0%	Goldman Sachs Multi Strategy Fund (Performance as at 31 August 2010)	0.0826	Distribution	0.0	0.2	0.2	31.5	39.2	32.5	27.4	-
			Growth	-0.6	-36.5	-42.0	-64.1	-69.4	-55.9	-39.4	-
			Total	-0.6	-36.3	-41.8	-32.6	-30.2	-23.4	-12.0	-
JBW0052AU 100%	Goldman Sachs Premier Aust Equities Fd	0.4903	Distribution	0.0	-	-	-	-	-	-	-
			Growth	0.0	-	-	-	-	-	-	-
			Total	0.0	-	-	-	-	-	-	-
HFL0104AU 0%	HFA Diversified Investments Fund (Performance as at 31 August 2010)	1.0348	Distribution	0.0	0.0	0.0	0.0	0.0	1.7	3.6	4.1
			Growth	0.7	1.5	2.3	6.5	-4.7	-4.9	-2.2	-0.6
			Total	0.7	1.5	2.3	6.5	-4.7	-3.2	1.4	3.5

Asgard Performance Tables as at 30 September 2010

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

Product Code and Gearing Allowance	Exit Price \$	Return Type	PERFORMANCE (%)								
			Actual			Annualised					
			1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
MMF0112AU 100%	ING WS Emerging Co's Trust	3.4408	Distribution	0.0	0.0	0.9	2.1	3.5	5.4	4.7	4.7
			Growth	7.8	13.0	-1.2	3.6	3.4	-9.9	3.0	11.3
			Total	7.8	13.0	-0.3	5.7	6.9	-4.5	7.7	16.0
LMI0007AU 100%	LM WS First Mortgage Income Fd Flex Acc	1.0033	Distribution	0.0	0.4	1.4	3.6	4.8	8.3	7.7	7.5
			Growth	0.0	0.3	0.3	0.4	0.2	0.1	0.1	0.0
			Total	0.0	0.7	1.7	4.0	5.0	8.4	7.8	7.5
MAQ0046AU 100%	Macquarie Aust Enhanced Equities Fund	1.5749	Distribution	1.4	1.4	17.6	19.7	13.5	13.9	15.2	13.4
			Growth	3.5	7.0	-21.3	-18.7	-8.4	-20.9	-10.8	-3.3
			Total	4.9	8.4	-3.7	1.0	5.1	-7.0	4.4	10.1
MAQ0282AU 0%	Macquarie Div Private Equity - Acc 2003 (Performance as at 31 August 2010)	1.4207	Distribution	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Growth	0.1	1.9	3.1	8.8	0.6	0.9	3.5	4.9
			Total	0.1	1.9	3.1	8.8	0.6	0.9	3.5	4.9
MAQ0266AU 100%	Macquarie Index Tracking Global Bond Fd	1.0866	Distribution	0.7	0.7	4.6	4.7	4.5	5.4	6.3	6.8
			Growth	-0.7	2.6	2.4	5.1	5.4	4.3	1.3	1.0
			Total	0.0	3.3	7.0	9.8	9.9	9.7	7.6	7.8
MAQ0055AU 100%	Macquarie Treasury Fund	1.0000	Distribution	0.0	0.0	1.1	2.4	2.3	5.1	8.2	9.2
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.0	0.0	1.1	2.4	2.3	5.1	8.2	9.2
MAQ0474AU 0%	Macquarie-Globalis BRIC Adv - Unhedged	0.8753	Distribution	0.0	0.0	0.3	0.3	15.1	9.7	-	-
			Growth	2.1	1.3	-2.9	-0.3	-6.8	-10.4	-	-
			Total	2.1	1.3	-2.6	0.0	8.3	-0.7	-	-
MLC0317AU 0%	MLC Investment Trust Platinum Global	0.7106	Distribution	0.0	0.0	5.7	6.0	10.3	10.5	12.9	11.2
			Growth	2.6	-1.0	-9.4	-3.8	1.0	-9.5	-8.1	-3.3
			Total	2.6	-1.0	-3.7	2.2	11.3	1.0	4.8	7.9
100%	Money Market Investment Guaranteed Acc	1.0000	Distribution	0.3	0.9	1.8	3.0	-	-	-	-
			Growth	0.0	0.0	0.0	0.0	-	-	-	-
			Total	0.3	0.9	1.8	3.0	-	-	-	-
PER0106AU 0%	Perpetual Wholesale Monthly Income Fund	1.0171	Distribution	0.3	1.1	2.2	4.4	4.4	5.1	5.5	5.6
			Growth	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			Total	0.3	1.1	2.2	4.4	4.4	5.1	5.5	5.6
MFS0009AU 0%	Premium Income Fund	0.1000	Distribution	0.0	0.0	0.0	0.0	0.0	0.4	2.1	-
			Growth	-9.1	-9.1	-23.1	-28.6	-52.9	-53.7	-37.0	-
			Total	-9.1	-9.1	-23.1	-28.6	-52.9	-53.3	-34.9	-
TFG0001AU 0%	Recap Enhanced Income Fund	0.2400	Distribution	0.0	0.0	0.6	1.8	2.1	3.5	5.6	6.6
			Growth	0.8	0.2	1.8	-8.2	-43.7	-49.1	-29.3	-17.3
			Total	0.8	0.2	2.4	-6.4	-41.6	-45.6	-23.7	-10.7
MGL0134AU 0%	RREEF Global Equity Opportunities Fd (Performance as at 31 August 2010)	0.0359	Distribution	0.0	45.6	47.1	75.8	72.1	60.1	49.6	41.2
			Growth	0.8	-53.4	-51.9	-80.9	-81.0	-67.4	-49.9	-38.4
			Total	0.8	-7.8	-4.8	-5.1	-8.9	-7.3	-0.3	2.8
SST0007AU 100%	SSgA Aust Listed Property Index Trust	0.4274	Distribution	0.0	0.0	5.3	7.1	7.5	8.4	10.4	11.2
			Growth	-0.9	3.9	-2.8	-11.3	-21.3	-32.1	-18.1	-11.2
			Total	-0.9	3.9	2.5	-4.2	-13.8	-23.7	-7.7	0.0
SST0009AU 0%	SSgA Global Fixed Income Index Trust	0.9927	Distribution	0.0	0.0	16.3	18.0	9.8	8.5	7.4	7.9
			Growth	0.0	3.2	-9.3	-7.9	-0.5	0.8	-0.4	-0.5
			Total	0.0	3.2	7.0	10.1	9.3	9.3	7.0	7.4
TNK0001AU 0%	Tankstream Property Investments Fund	0.3000	Distribution	0.0	0.0	0.0	0.0	1.6	3.7	5.6	-
			Growth	-0.4	-11.6	-23.7	-50.8	-41.9	-34.9	-20.7	-
			Total	-0.4	-11.6	-23.7	-50.8	-40.3	-31.2	-15.1	-
WFS0021AU 100%	Westpac Australian Tax Effective Share	2.0709	Distribution	0.0	0.0	7.6	9.7	8.8	8.0	9.3	10.5
			Growth	4.3	6.6	-11.7	-9.7	-3.6	-13.4	-5.1	-0.6
			Total	4.3	6.6	-4.1	0.0	5.2	-5.4	4.2	9.9
WFS0033AU 100%	Westpac Balanced Growth Fund	1.0634	Distribution	0.0	0.0	1.9	4.2	4.9	5.8	6.9	7.2
			Growth	1.7	3.6	-3.0	-2.6	-2.8	-10.0	-5.1	-2.0
			Total	1.7	3.6	-1.1	1.6	2.1	-4.2	1.8	5.2
WFS0023AU 100%	Westpac International Share Fund	0.8766	Distribution	0.0	0.0	0.4	0.5	0.9	0.8	0.6	0.4
			Growth	0.2	-1.5	-6.9	-4.6	-10.4	-13.1	-5.5	-1.6
			Total	0.2	-1.5	-6.5	-4.1	-9.5	-12.3	-4.9	-1.2
WFS0032AU 100%	Westpac Moderate Growth Fund	0.9991	Distribution	0.0	0.0	2.8	4.9	5.1	5.5	6.2	6.2
			Growth	0.7	2.5	-1.3	-0.9	-1.0	-5.5	-3.2	-1.3
			Total	0.7	2.5	1.5	4.0	4.1	0.0	3.0	4.9

Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)

Product Code and Gearing Allowance	Exit Price \$	PERFORMANCE (%)								
		Actual			Annualised					
		1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	7 yrs	
Equity - Australian Shares										
Diversified Equity										
ADV0038AU	Advance PST - Australian Shares	2.9641	4.3	6.2	-4.7	-2.2	5.2	-3.9	4.5	9.2
PWA0806AU	Blackrock Australian Equity PST	2.1865	4.2	7.2	-5.4	-0.8	5.9	-4.1	6.6	11.7
PER0058AU	Perpetual's PST - Industrial Share	5.6450	3.5	5.1	-3.5	-1.2	7.0	-4.8	3.8	8.9
TYN0100AU	Tyndall PST - Australian Share Option	2.8009	4.0	5.8	-7.2	-3.4	4.7	-5.5	3.8	9.5
Equity - International Shares										
Global Equity										
ADV0039AU	Advance PST - International Sharemarket	0.8943	0.6	-0.8	2.7	6.6	-1.9	-8.7	-1.7	2.7
BTA0063AU	BT International Share PST	0.8540	0.6	-1.2	-5.0	-1.8	-5.0	-10.5	-4.1	-0.7
GTU0010AU	INVECO WS Global Matrix PST-Hedged	0.7244	6.5	7.9	-4.8	4.6	-4.6	-13.3	-4.4	2.7
PER0059AU	Perpetual's PST - International Share	1.5300	-0.1	-2.7	-7.2	-4.5	-7.1	-7.0	-2.1	3.3
TQM0003AU	TQ Super - Fortis Global Equity PST	0.4926	1.7	-1.6	-5.6	-3.0	-10.1	-14.3	-6.9	-2.4
European Equity										
TQM0004AU	TQ Super - Fortis Europe Equity PST	0.7177	2.3	3.6	1.1	-3.7	-5.7	-9.8	-0.6	2.8
Equity - Property										
Property Securities										
RFA0010AU	BT Property Securities PST	2.2408	-1.0	3.4	1.6	-4.9	-12.7	-21.5	-6.8	0.0
Multi Sector										
Multi Sector 40										
BAR0802AU	BlackRock Scientific Diversified Stb PST	3.4548	1.2	2.9	1.5	3.8	1.0	-0.7	2.6	4.5
BTA0005AU	BT Conservative Outlook PST	3.8875	0.6	2.4	1.9	4.8	3.4	0.6	3.1	4.6
CNA0512AU	INVECO WS Protected Growth PST	3.8631	0.6	0.7	1.3	2.5	3.1	2.1	3.8	4.8
Multi Sector 80										
PWA0805AU	Blackrock Balanced PST	6.7858	1.6	3.2	-2.3	0.5	1.4	-3.1	3.4	6.7
BAR0803AU	BlackRock Scientific Div Growth PST	3.9064	3.2	4.9	-1.4	1.7	-1.5	-6.6	0.9	4.9
RFA0823AU	BT Active Balanced PST	27.6687	1.8	3.5	-1.3	2.7	1.2	-4.2	2.2	6.3
CNA0511AU	INVECO WS Diversified Growth PST	9.0451	3.4	5.0	-1.6	0.7	-0.7	-7.5	0.3	5.2
JPM0811AU	Legg Mason Balanced Trust	38.1510	2.2	4.5	-0.6	3.1	2.6	-6.1	0.8	4.7
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	9.7843	1.9	2.6	-1.9	0.5	3.5	-1.2	3.7	6.6
PER0061AU	Perpetual's PST - Balanced Growth	2.0980	1.6	2.2	-1.3	2.6	0.8	-2.6	2.4	6.4
Unavailable to New Investors										
BTA0062AU	BT Australian Share PST	2.8331	4.2	6.9	-5.4	-0.7	4.7	-5.2	5.4	11.8
BTA0004AU	BT Balanced Returns PST	6.9427	1.6	3.3	-1.0	2.7	1.4	-3.9	1.9	4.9
RFA0017AU	BT Core Australian Share PST	3.9975	4.3	6.9	-5.4	-1.0	4.4	-5.3	5.8	12.5
WFS0852AU	BT Inst Div Balanced PST	15.4407	2.0	3.8	-1.2	2.0	1.7	-4.1	2.4	5.8
BTA0502AU	BT Super Trust - Investment Units	5.8288	1.5	3.2	-1.3	2.1	0.9	-4.3	1.4	4.4
FSF0029AU	Colonial First State PST - Aust Share	5.0011	4.3	8.1	-3.9	1.8	9.1	-4.1	4.3	9.8
FSF0036AU	Colonial First State PST - Conservative	2.1884	0.8	2.1	0.1	3.5	4.6	1.6	4.2	5.5
FSF0030AU	Colonial First State PST - Diversified	2.5322	1.8	3.3	-2.7	0.9	2.4	-4.2	1.6	4.6
FSF0037AU	Colonial First State PST - Property Sec	1.6004	-0.7	3.5	1.5	-5.0	-14.4	-26.8	-10.6	-2.4
MMF0028AU	ING WS Super Capital Stable	5.4182	0.9	2.6	2.6	5.9	3.0	1.7	3.7	5.0
MMF0027AU	ING WS Super Managed Growth	14.6657	2.5	3.7	-1.0	2.7	-0.6	-4.9	1.8	5.5
Closed										
	Macquarie Life Master Cash Fund	2.3901	0.3	0.9	1.7	3.4	3.6	4.6	4.8	4.6

Separately Managed Accounts as at 30 September 2010

Risk Profile	Growth Tilt**	1 mth	3 mths	6 mths	1 yr*	2 yrs*	3 yrs*	4 yrs*	5 yrs*	
Investment										
Defensive	30	1.63%	4.17%	3.06%	7.56%	7.37%	3.60%	5.22%	5.92%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.90	2.57	1.46	4.23		0.59		3.35	
Moderate	50	2.46%	5.09%	1.81%	6.68%	6.52%	0.70%	3.73%	5.25%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.76	3.32	-0.19	3.24		-2.42		2.54	
Balanced	70	3.18%	5.66%	0.31%	5.36%	4.47%	-2.93%	1.51%	3.90%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	2.29	3.98	-1.38	2.02		-5.03		1.75	
Growth	83	3.71%	6.06%	-0.77%	4.33%	2.82%	-5.70%	-0.30%	2.68%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.15	4.66	-2.19	2.43		-6.75		1.51	
High Growth	100	4.17%	6.09%	-2.05%	3.02%	0.74%	-8.56%	-2.08%	1.23%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.15	4.66	-2.19	2.43		-6.75		1.51	
Pension										
Defensive	30	1.63%	4.17%	3.06%	7.56%	7.61%	3.74%	5.33%	6.01%	
Morningstar Index - WS NTP - Msector Moderate***	21 - 40	0.90	2.57	1.46	4.23		0.59		3.35	
Moderate	50	2.46%	5.09%	1.81%	6.68%	6.55%	0.69%	3.73%	5.25%	
Morningstar Index - WS NTP - Msector Balanced***	41 - 60	1.76	3.32	-0.19	3.24		-2.42		2.54	
Balanced	70	3.18%	5.66%	0.31%	5.36%	4.50%	-2.92%	1.51%	3.90%	
Morningstar Index - WS NTP - Msector Growth***	61 - 80	2.29	3.98	-1.38	2.02		-5.03		1.75	
Growth	83	3.71%	6.06%	-0.77%	4.33%	2.83%	-5.70%	-0.30%	2.68%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.15	4.66	-2.19	2.43		-6.75		1.51	
High Growth	100	4.17%	6.09%	-2.05%	3.02%	0.78%	-8.53%	-2.07%	1.24%	
Morningstar Index - WS NTP - Msector Aggressive***	81 - 100	3.15	4.66	-2.19	2.43		-6.75		1.51	
Super										
Defensive	30	1.43%	3.65%	2.66%	6.57%	6.56%	3.18%	4.63%	5.25%	
Super Ratings Capital Stable Options Index	21 - 40	0.92	2.41		5.40		1.58		3.95	
Moderate	50	2.17%	4.48%	1.63%	5.94%	5.91%	0.69%	3.43%	4.78%	
Super Ratings Conservative Balanced Index	41 - 60	1.56	2.95		5.31		-0.57		3.60	
Balanced	70	2.82%	4.99%	0.34%	4.92%	4.27%	-2.38%	1.61%	3.72%	
Super Ratings Balanced Options Index	61 - 80	2.24	4.01		4.16		-2.95		3.11	
Growth	83	3.32%	5.37%	-0.60%	4.23%	3.01%	-4.69%	0.16%	2.79%	
Super Ratings Growth Options Index	81 - 100	2.69	4.44		3.45		-5.15		2.39	
High Growth	100	3.81%	5.50%	-1.65%	3.35%	1.43%	-7.03%	-1.22%	1.69%	
Super Ratings High Growth Index	81 - 100	3.24	4.80		1.86		-6.46		1.70	
SMA Funds Risk Profile Reference Morningstar Index Investment Fee^{^^^}										
Investment & Pension		Current			Pre October 2003					
Defensive	Morningstar Index - WS NTP - Msector Moderate	Morningstar Index - WS NTP - Msector Defensive								
Moderate	Morningstar Index - WS NTP - Msector Balanced	Morningstar Index - WS NTP - Msector Moderate								
Balanced	Morningstar Index - WS NTP - Msector Growth	Morningstar Index - WS NTP - Msector Balanced								
Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Growth								
High Growth	Morningstar Index - WS NTP - Msector Aggressive	Morningstar Index - WS NTP - Msector Aggressive								
Super		Reference Super Ratings Index								
Defensive	Super Ratings Stable Options									
Moderate	Super Ratings Conservative Balanced									
Balanced	Super Ratings Balanced Options									
Growth	Super Ratings Growth Options									
High Growth	Super Ratings High Growth									

* 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)#
F5030815	5Yr FTD@7.05 Due 03/08/15	1.0000	7.05	5.993
F5090815	5Yr FTD@7.05 Due 09/08/15	1.0000	7.05	5.993
F5160815	5Yr FTD@6.80 Due 16/08/15	1.0000	6.80	5.780
F5230815	5Yr FTD@6.80 Due 23/08/15	1.0000	6.80	5.780
F5300815	5Yr FTD@6.80 Due 30/08/15	1.0000	6.80	5.780
F5060915	5Yr FTD@6.80 Due 06/09/15	1.0000	6.80	5.780
F5130915	5Yr FTD@6.55 Due 13/09/15	1.0000	6.55	5.568
F5200915	5Yr FTD@6.55 Due 20/09/15	1.0000	6.55	5.568
F5280915	5Yr FTD@6.55 Due 28/09/15	1.0000	6.55	5.568
F5041015	5Yr FTD@6.55 Due 04/10/15	1.0000	6.55	5.568
F1190711	1Yr FTD@5.80 Due 19/07/11	1.0000	5.80	4.930
F1260711	1Yr FTD@5.80 Due 26/07/11	1.0000	5.80	4.930
F1030811	1Yr FTD@5.80 Due 03/08/11	1.0000	5.80	4.930
F1090811	1Yr FTD@6.00 Due 09/08/11	1.0000	6.00	5.100
F1160811	1Yr FTD@5.80 Due 16/08/11	1.0000	5.80	4.930
F1230811	1Yr FTD@5.90 Due 23/08/11	1.0000	5.90	5.015
F1300811	1Yr FTD@5.90 Due 30/08/11	1.0000	5.90	5.015
F1060911	1Yr FTD@5.85 Due 06/09/11	1.0000	5.85	4.973
F1130911	1Yr FTD@5.85 Due 13/09/11	1.0000	5.85	4.973
F1200911	1Yr FTD@5.85 Due 20/09/11	1.0000	5.85	4.973
F1280911	1Yr FTD@5.85 Due 28/09/11	1.0000	5.85	4.973
F1041011	1Yr FTD@5.85 Due 04/10/11	1.0000	5.85	4.973
F6030211	6Mth FTD@5.95 03/02/11	1.0000	5.95	5.058
F6090211	6Mth FTD@6.00 09/02/11	1.0000	6.00	5.100
F6170211	6Mth FTD@6.00 17/02/11	1.0000	6.00	5.100
F6240211	6Mth FTD@6.05 23/02/11	1.0000	6.05	5.143
F6280211	6Mth FTD@6.05 28/02/11	1.0000	6.05	5.143
F6070311	6Mth FTD@6.05 07/03/11	1.0000	6.05	5.143
F6140311	6Mth FTD@6.05 14/03/11	1.0000	6.05	5.143
F6210311	6Mth FTD@6.05 21/03/11	1.0000	6.05	5.143
F6280311	6Mth FTD@6.05 28/03/11	1.0000	6.05	5.143
F6040411	6Mth FTD@6.05 04/04/11	1.0000	6.05	5.143
F3091110	3Mth FTD@5.35 09/11/10	2.0000	5.35	4.548
F3161110	3Mth FTD@5.35 16/11/10	2.0000	5.35	4.548
F3231110	3Mth FTD@5.40 23/11/10	2.0000	5.40	4.590
F3301110	3Mth FTD@5.40 30/11/10	2.0000	5.40	4.590
F3061210	3Mth FTD@5.40 06/12/10	2.0000	5.40	4.590
F3131210	3Mth FTD@5.40 13/12/10	2.0000	5.40	4.590
F3201210	3Mth FTD@5.40 20/12/10	2.0000	5.40	4.590
F3291210	3Mth FTD@5.40 29/12/10	2.0000	5.40	4.590
F3040111	3Mth FTD@5.40 04/01/10	2.0000	5.40	4.590

Asgard Allocation Tables as at 31 August 2010

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Income								
Cash								
FSF0973AU	Acadian Quant Yield Fund (Class A)	0.0	100	-	-	-	-	-
WFS0377AU	BT Institutional Enhanced Cash Fund	306.2	100	-	-	-	-	-
MAQ0187AU	Macquarie Master Cash Fund	100.6	95	5	-	-	-	-
	Money Market - Cash Plus Account	0.0	100	-	-	-	-	-
	Money Market Investment Account	483.1	100	-	-	-	-	-
PER0258AU	Perpetual's Exact Market Cash Fund	513.1	100	-	-	-	-	-
SBC0811AU	UBS Cash Fund	1019.5	100	-	-	-	-	-
VAN0102AU	Vanguard Cash Plus Index Fund	176.9	100	-	-	-	-	-
Fixed Interest								
Australian Fixed Interest								
CRS0004AU	Aberdeen Australian Fixed Inc Fund	373.6	15	85	-	-	-	-
ADVO064AU	Advance Aust Fixed Interest Index Fund	18.7	-	100	-	-	-	-
ADVO084AU	Advance Australian Fixed Int M-Blend WS	29.4	1	99	-	-	-	-
AMP0557AU	AMP Capital Corporate Bond Fd (Class A)	1652.1	-	100	-	-	-	-
AUS0009AU	AUI Vianova Strategic Fixed Interest Fd	610.8	10	90	-	-	-	-
BGL0105AU	BlackRock Indexed Australian Bond Fund	52.4	-	100	-	-	-	-
HOW0060AU	Challenger GIF - 6.10cts p.a. 31/12/2011	0.0	-	100	-	-	-	-
HOW0054AU	Challenger GIF - 7.10cts p.a. 30/06/2013	0.0	-	100	-	-	-	-
HOW0055AU	Challenger GIF 7.30cts p.a. 30/06/2015	0.0	-	100	-	-	-	-
FSF0027AU	Colonial First State WS Australian Bond	199.5	-	100	-	-	-	-
JBW0038AU	Goldman Sachs Core Plus Aus Fix Income	12.9	13	72	15	-	-	-
JBW0018AU	Goldman Sachs Enhanced Income WS Fd	101.9	2	98	-	-	-	-
MAQ0277AU	Macquarie Income Opportunities Fund	418.7	16	-	4	80	-	-
MAQ0061AU	Macquarie Master Fixed Interest Fund	139.0	-	100	-	-	-	-
MAQ0211AU	Macquarie True Index Fixed Interest Fund	628.8	12	88	-	-	-	-
SCHO103AU	Schroder Hybrid Securities Fund WS Class	652.2	9	61	30	-	-	-
SBC0813AU	UBS Australian Bond Fund	607.0	3	97	-	-	-	-
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	2739.0	-	100	-	-	-	-
International Fixed Interest								
CRS0006AU	Aberdeen Global Government Bond Fund	113.9	-	-	100	-	-	-
ADVO067AU	Advance Int'l Fixed Int M-Blend Fund WS	110.1	1	-	99	-	-	-
ADVO058AU	Advance Int'l Fixed Interest Index Fund	8.1	-	-	100	-	-	-
AMP0254AU	AMP Capital International Bond - CI A	1084.1	2	-	98	-	-	-
CSA0038AU	Bentham Wholesale Global Income Fund	563.4	2	2	96	-	-	-
CSA0046AU	Bentham Wholesale Syndicated Loan Fund	987.6	-	-	100	-	-	-
BGL0008AU	BlackRock Global Bond Index Fund	1270.4	-	-	100	-	-	-
PWA0825AU	Blackrock WS Int'l Bond Fund	69.7	1	4	95	-	-	-
FSF0084AU	CFS Wholesale Global Credit Income Fund	1265.3	-	16	84	-	-	-
FSF0039AU	CFS WS Diversified Fixed Interest Fund	145.5	1	70	29	-	-	-
FSF0694AU	Colonial First St WS Enhanced Yield Fund	114.9	-	-	-	-	-	100
ETL0018AU	EQT PIMCO W/S Global Bond Fund	285.5	-	2	98	-	-	-
ETL0016AU	EQT PIMCO Wholesale Div Fixed Interest	52.4	-	92	8	-	-	-
ETL0020AU	EQT PIMCO WS Global Real Return Fund	3.4	-	7	93	-	-	-
PGI0001AU	Principal Global Strategic Income Fund	266.2	15	-	85	-	-	-
MAQ0599AU	van Eyk Blueprint Divers Income Fund	170.4	27	30	43	-	-	-
VAN0103AU	Vanguard Int'l Fixed Int Index - Hedged	2743.3	-	-	100	-	-	-
Diversified Fixed Interest								
CSA0104AU	Aberdeen Balanced Fixed Income Fund	77.6	8	72	20	-	-	-
VEN0007AU	All Star Income Fund	27.5	8	-	-	24	-	61
MAL0012AU	Blackrock Monthly Income Fund Class D	722.6	8	18	74	-	-	-
DFA0108AU	Dimensional Five-year Div Fixed Int Tr	866.9	7	5	88	-	-	-
JBW0016AU	Goldman Sachs Income Plus WS Fund	215.3	36	34	14	9	-	7
ANZ0212AU	ING WS Diversified Fixed Interest Tr	0.0	1	25	74	-	-	-
MAQ0274AU	Macquarie Master Div Fixed Interest Fund	910.6	1	54	45	-	-	-
PER0260AU	Perpetual WS Diversified Income Fund	184.3	23	75	1	-	-	1
SCH0028AU	Schroder Fixed Income Fund WS Class	542.3	8	72	20	-	-	-
UBS0003AU	UBS Diversified Credit Fund	223.6	12	62	26	-	-	-
SBC0007AU	UBS Diversified Fixed Income Fund	387.7	-	61	39	-	-	-
Equity - Australian Shares								
Diversified Equity								
MGL0114AU	Aberdeen Australian Equities Fund	204.0	2	-	-	98	-	-
CRS0003AU	Aberdeen Classic Series Aust Eq Fund	123.3	5	-	-	95	-	-
ADV0133AU	Advance Alleron Aust Equ Growth Fd WS	345.2	2	-	-	98	-	-
ADV0045AU	Advance Aust Shares Multi-Blend Fund WS	71.7	-	-	-	100	-	-
ADV0079AU	Advance Australian Equity Growth Fund	11.3	4	-	-	96	-	-
ADV0078AU	Advance Australian Geared Equity Fund WS	52.0	-	-	-	100	-	-
ADV0062AU	Advance Australian Shares Index Fund	16.4	-	-	-	100	-	-
ADV0115AU	Advance Concentrated Aust Share WS	61.5	3	-	-	97	-	-

Asgard Allocation Tables as at 31 August 2010

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
ADV0046AU	Advance Imputation Fund WS	644.3	3	-	-	97	-	-	-
VEN0006AU	All Star IAM Australian Shares Fund	125.5	10	-	-	90	-	-	-
PAM0001AU	Alphinity W'S Australian Share Fund	338.2	1	-	-	99	-	-	-
HOW0026AU	Alphinity WS Concentrated Aust Share Fd	49.2	5	-	-	95	-	-	-
AMPO370AU	AMP Capital Equity Fund - Class A	551.9	1	-	-	99	-	-	-
ETLO148AU	Armytage Enhanced Lead Fund	40.9	7	-	-	93	-	-	-
AROO011AU	Arnhem Australian Equity Fund	481.6	1	-	-	98	-	1	-
AUS0030AU	AUI-Platypus Australian Eqty Trust WS	244.1	3	-	-	97	-	-	-
AAPO002AU	Ausbil Inv Tr-Australian Geared Equ Fd	104.7	5	-	-	95	-	-	-
AAPO103AU	Ausbil Inv Tst - Aust Active Equity Fnd	3101.6	1	-	-	99	-	-	-
AUGO002AU	Australian Ethical Small Comp Trust	216.1	5	-	-	80	15	-	-
PPL0110AU	Aviva Investors Australian Equities Fund	118.7	2	-	-	98	-	-	-
PPL0106AU	Aviva Investors Prof High Growth Sh Fd	1193.8	-	-	-	100	-	-	-
NML0061AU	Axa Wholesale Australian Equity Value Fd	244.7	1	-	-	92	-	5	2
BFL0004AU	Bennelong ex-20 Australian Equities Fund	2.1	1	-	-	99	-	-	-
BGL0034AU	BlackRock Indexed Australian Equity Fund	125.8	-	-	-	100	-	-	-
BAR0814AU	BlackRock Scientific Australian Eqty Fd	690.8	-	-	-	100	-	-	-
PWA0823AU	Blackrock WS Australian Share Fund	779.0	1	-	-	95	-	4	-
RFA0059AU	BT Wholesale Focus Australian Share Fund	244.7	4	-	-	96	-	-	-
RFA0130AU	BT Wholesale Geared Imputation Fund	33.1	-66	-	-	166	-	-	-
RFA0103AU	BT Wholesale Imputation Fund	638.0	2	-	-	98	-	-	-
RFA0818AU	BT WS Core Australian Share Fund	610.9	5	-	-	95	-	-	-
WPC0005AU	Celeste Concentrated Fund	46.6	2	-	-	98	-	-	-
HOW0020AU	Challenger Orion Aust Share Fund (WS)	362.4	1	-	-	99	-	-	-
FSF0002AU	Colonial First State WS Australian Share	450.9	1	-	-	99	-	-	-
FSF0043AU	Colonial First State WS Geared Share Fd	1012.8	4	-	-	96	-	-	-
FSF0003AU	Colonial First State WS Imputation Fund	1945.3	1	-	-	99	-	-	-
FSF0016AU	Colonial First State WS Leaders Fund	86.4	1	-	-	99	-	-	-
MAQ0424AU	Concord Australian Equity Fund	22.2	1	-	-	99	-	-	-
HOW0019AU	Custom Choice W'S Boutique Aust Shr P/F	138.4	5	-	-	92	-	3	-
DFA0003AU	Dimensional Australian Core Equity Trust	899.5	1	-	-	93	-	6	-
FID0008AU	Fidelity Australian Equities Fund	1658.5	1	-	-	99	-	-	-
JBW0009AU	Goldman Sachs Australian Equities WS Fd	222.0	1	-	-	97	-	2	-
JBW0046AU	Goldman Sachs Australian Quant Equity Fd	0.8	1	-	-	93	-	6	-
JBW0010AU	Goldman Sachs Emerging Leaders WS Fd	76.4	1	-	-	96	-	-	3
ETL0069AU	Grant Samuel Tribeca Alpha Plus Fund	350.0	1	-	-	99	-	-	-
INT0022AU	Ibbotson Australian Shares Active Trust	1100.0	-	-	-	100	-	-	-
MMF0700AU	ING Tax Effective Income Trust-WS Units	50.0	1	28	1	44	-	25	1
AJF0804AU	ING WS Aust Share Trust	182.0	-	-	-	98	-	2	-
ITG0001AU	Integrity Australian Share Fund	1041.6	1	-	-	99	-	-	-
FSF0079AU	Integrity WS Australian Share Fund No.2	296.1	2	-	-	98	-	-	-
CNA0811AU	INVESCO WS Australian Share Fund	16.4	-	-	-	94	-	6	-
IML0002AU	Investors Mutual Australian Share Fund	1592.7	6	-	-	94	-	-	-
IML0004AU	Investors Mutual Industrial Share Fund	260.4	8	-	-	92	-	-	-
PAT0001AU	Ironbark Karara Australian Share Fund	0.0	1	-	-	99	-	-	-
KAM0101AU	K2 Australian Absolute Return Fund	458.2	10	-	-	90	-	-	-
LAZ0010AU	Lazard Australian Equity Fund - W Class	21.8	2	-	-	97	-	1	-
SSB0125AU	Legg Mason Australian Core Equity CI A	97.2	1	-	-	99	-	-	-
ANT0001AU	Lodestar Australian Strategic Share Fund	149.9	34	-	-	66	-	-	-
MAQ0358AU	Macquarie Australian Equity Income Fund	64.0	29	-	-	-	71	-	-
MAQ0443AU	Macquarie High Conviction Fund	5.9	-	-	-	100	-	-	-
MAQ0057AU	Macquarie Master Aust Enhanced Equities	43.8	-	-	-	100	-	-	-
HBC0011AU	Merlon Wholesale Australian Share Income	248.3	1	-	-	74	-	-	25
LEF0043AU	Optimix Wholesale Aust Share Trust CI A	5.1	2	-	-	98	-	-	-
PML0002AU	Patersons Wholesale 80:20 Equity Fund	3.0	5	-	-	92	-	3	-
IOF0206AU	Perennial Value Shares Wholesale Trust	1961.0	2	-	-	98	-	-	-
PER0011AU	Perpetual Industrial Share Fund	1574.8	2	-	-	97	-	1	-
PER0102AU	Perpetual Wholesale Concentrated Equity	931.7	8	-	-	92	-	-	-
PER0071AU	Perpetual Wholesale Geared Australian Fd	389.4	-	-	-	99	1	-	-
PER0046AU	Perpetual Wholesale Industrial Fund	3142.7	2	-	-	97	-	1	-
PER0049AU	Perpetual WS Australian Fund	1782.0	5	-	-	95	-	-	-
PVA0011AU	Prime Value Growth Fund	133.1	9	-	-	91	-	-	-
FSF0976AU	Realindex Australian Share - Class A	14.7	1	-	-	99	-	-	-
SCH0002AU	Schroder Australian Equity Fund	1150.6	2	-	-	98	-	-	-
WHT0017AU	Solaris Core Aus Eqty Fd - Perform Fee Op	89.7	4	-	-	96	-	-	-
WHT0012AU	Solaris Core Australian Equity Fund	243.0	4	-	-	92	-	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	1136.3	-	-	-	96	-	4	-
MAQ0289AU	van Eyk Blueprint Australian Shares Fund	288.4	1	-	-	99	-	-	-
VAN0002AU	Vanguard Australian Shares Index Fund	4238.8	-	-	-	100	-	-	-
RIM0021AU	Ventura WS Australian Shares Fund	96.0	-	-	-	100	-	-	-
ZURO060AU	Zurich Invest Australian Value Share Fd	15.4	5	-	-	94	-	1	-
ZURO538AU	Zurich Investments Equity Income Fund	274.9	26	-	-	71	-	3	-

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Hedge Funds									
DEU0109AU	DWS Strategic Value Fund	131.8	37	-	-	-	-	-	63
ETL0030AU	EQT SGH Wholesale Absolute Return Trust	82.5	35	-	-	65	-	-	-
PMC0101AU	PM CAPITAL Australian Opportunities Fd	72.9	-43	28	-	115	-	-	-
MAQ0406AU	van Eyk Blueprint Alternatives Fund	217.9	20	-	-	-	-	-	80
Smaller Companies									
MGL0001AU	Aberdeen Australian Small Companies Fund	32.3	5	-	-	95	-	-	-
CSA0131AU	Aberdeen Classic Series Aust Small Co Fd	92.1	4	-	-	96	-	-	-
ADV0096AU	Advance Australian Small Co's M-Blend WS	33.2	-	-	-	100	-	-	-
AAPO104AU	Ausbil Dexia Aust Emerging Leaders Fund	878.1	1	-	-	99	-	-	-
RFA0819AU	BT WS Smaller Companies Fund	409.8	4	-	-	96	-	-	-
HOW0027AU	Challenger W'S Microcap Fund	33.4	9	-	-	91	-	-	-
HOW0016AU	Challenger W'S Smaller Companies Fund	49.1	10	-	-	90	-	-	-
EGG0001AU	Eley Griffiths Group Small Co Fund	524.0	6	-	-	94	-	-	-
CNA0812AU	INVESCO WS Aust Smaller Companies Fund	188.2	-	-	-	100	-	-	-
IML0003AU	Investors Mutual Future Leaders Fund	240.0	14	-	-	86	-	-	-
IML0006AU	Investors Mutual Small Cap Fund	13.0	11	-	-	89	-	-	-
PAT0002AU	Ironbark Karara Aus Small Companies	41.2	4	-	-	96	-	-	-
MAQ0454AU	Macquarie Australian Small Companies Fd	94.7	-	-	-	100	-	-	-
PER0270AU	Pengana Emerging Companies Fund	402.1	4	-	-	95	1	-	-
PER0048AU	Perpetual Wholesale Smaller Companies Fd	203.4	2	-	-	95	-	2	1
FSF0978AU	Realindex RAFI Aust Small Co - Class A	2.7	1	-	-	99	-	-	-
SCH0036AU	Schroder Australian Smaller Companies Fd	26.8	2	-	-	98	-	-	-
UBS0004AU	UBS Aust Small Companies Fund	40.8	1	-	-	96	-	3	-
MAQ0597AU	van Eyk Blueprint Smaller Companies Fund	50.1	7	-	-	62	31	-	-
Socially Responsible									
HOW0121AU	Alphinity WS Socially Responsible Share	25.1	1	-	-	99	-	-	-
AMP0450AU	AMP Capital Sustain Share Fund WS	1361.4	5	-	-	90	-	5	-
AMP0449AU	AMP Capital Sustainable Share Fund-CI A	1361.4	5	-	-	90	-	5	-
RFA0025AU	BT WS Ethical Share Fund	211.8	3	-	-	97	-	-	-
HHA0001AU	Hunter Hall Australian Value Trust	86.1	15	-	-	82	-	-	3
PER0116AU	Perpetual Wholesale Ethical SRI Fund	310.3	2	-	-	98	-	-	-
Specialist Equity									
PPL0006AU	Aviva Investors Long / Short Equity Fund	104.7	22	-	-	78	-	-	-
ANT0002AU	Fairview Equity Partners Emerging Co	38.8	1	-	-	99	-	-	-
JBW0030AU	Goldman Sachs Aus Infrastructure WS Fd	136.7	3	-	-	97	-	-	-
IML0005AU	Investors Mutual Value & Income Fund	24.1	17	-	-	44	39	-	-
MLC0264AU	MLC Wholesale IncomeBuilder	391.8	-	-	-	100	-	-	-
MAQ0598AU	van Eyk Blueprint Gold Bullion Fund	27.0	14	-	-	-	-	-	86
Equity - International Shares									
Global Equity									
CRS0005AU	Aberdeen Active Hedg Intl Eq Fund	962.6	1	-	-	-	99	-	-
EQI0015AU	Aberdeen International Equity Fund	143.6	3	-	-	-	97	-	-
CSA0114AU	Aberdeen SIF Act Hedg Int'l Eq Fd	91.6	1	-	-	-	99	-	-
FSF0710AU	Acadian Wholesale Global Equity Fund	52.2	1	-	-	-	99	-	-
ADV0068AU	Advance International Share Core Fund WS	1.9	3	-	-	-	97	-	-
ADV0047AU	Advance International Sharemarket WS	35.7	2	-	-	-	98	-	-
ADV0056AU	Advance Int'l Shares Index Fund	17.7	-	-	-	-	100	-	-
ADV0053AU	Advance Int'l Shares Multi-Blend Fund WS	28.7	-	-	-	-	100	-	-
ADV0134AU	Advance Tradewinds Global Equities Fund	4.1	3	-	-	-	97	-	-
AMP1179AU	AMP Capl Core Infrastructure - Class A	141.9	3	-	-	-	-	-	97
MAQ0079AU	Arrowstreet Global Equities Fd (Hedged)	137.0	1	-	-	-	99	-	-
ETL0170AU	Aurora Sandringham Global Income Trust	211.0	-	-	-	-	100	-	-
NML0318AU	AXA WS Global Equity - Growth Fund	434.5	-	-	-	-	96	-	4
NML0348AU	AXA WS Global Equity - Value Fund	1673.1	1	-	-	-	99	-	-
MAL0135AU	Blackrock Hedged Global Small Cap WS	176.7	4	-	-	1	95	-	-
BGL0044AU	BlackRock Indexed Hedged Int'l Equity Fd	364.9	-	-	-	-	100	-	-
BGL0106AU	BlackRock Indexed International Eqty Fd	21.7	-	-	-	-	100	-	-
BGL0109AU	BlackRock Scientific Hdg Int'l Eqty Fd	692.9	-	-	-	-	100	-	-
BAR0817AU	BlackRock Scientific International Eqty	1071.7	-	-	-	-	100	-	-
MAL0133AU	Blackrock WS Global Small Cap Fund	261.4	4	-	-	1	95	-	-
RFA0821AU	BT WS Core Global Share Fund	154.6	-	-	-	-	100	-	-
BTA0056AU	BT WS International Share Fund	55.7	-	-	-	-	100	-	-
BTA0245AU	BT WS Partner Int'l Shares Value 1	60.6	5	-	-	-	95	-	-
WHT0018AU	Capital International Glob Equities Fund	394.6	4	-	-	-	96	-	-
AFM0004AU	Corals Commodities Fund	19.0	-	-	-	-	-	-	100
DFA0009AU	Dimensional Glb Core Eq Trust-AUD Hedged	108.8	1	-	-	-	99	-	-
DFA0004AU	Dimensional Global Core Equity Trust	380.0	1	-	-	-	99	-	-
MGL0018AU	DWS Gbl Equity Them Fund (Fully Hedged)	33.1	2	-	-	-	98	-	-
MGL0019AU	DWS Global Equity Agribusiness Fund	95.8	3	-	-	-	97	-	-
MGL0004AU	DWS Global Equity Thematic Fund	596.6	3	-	-	-	97	-	-
MMC0110AU	EQT Intrinsic Value Int Sharemarkets	149.9	3	-	-	-	97	-	-

Asgard Allocation Tables as at 31 August 2010

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
FID0007AU	Fidelity Global Equities Fund	54.9	2	-	-	-	98	-	-
HOW0032AU	Five Oceans Wholesale World Fund	3.3	13	-	-	-	87	-	-
JBW0027AU	Goldman Sachs Global Flex Fund	10.6	2	-	-	-	98	-	-
JBW0103AU	Goldman Sachs Global Small Co WS	122.4	1	-	-	-	99	-	-
JBW0014AU	Goldman Sachs International WS	62.6	2	-	-	-	98	-	-
GSF0001AU	Grant Sam Epoc Glob Eqty Share Yd (H) Fd	48.3	3	-	-	-	97	-	-
GSF0002AU	Grant Sam Epoch Gbl Eqty Share Yd (Unhg)	91.9	3	-	-	-	97	-	-
TGPO004AU	GVI Global Industrial Share Fund	552.8	4	-	-	2	94	-	-
AMR0002AU	H3 Global Strategies Fund	98.4	100	-	-	-	-	-	-
HOW0002AU	Hunter Hall Value Growth Trust	1069.7	13	-	-	30	54	-	3
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
GTU0008AU	INVESCO Wholesale Global Matrix - Hedged	53.2	2	-	-	-	98	-	-
GTU0102AU	INVESCO WS Global Matrix Fund - Unhedged	10.9	2	-	-	-	98	-	-
KAM0100AU	K2 Asian Absolute Return Fund	160.2	13	-	-	33	54	-	-
MGE0001AU	Magellan Global Fund	286.2	8	-	-	5	87	-	-
ETL0169AU	MFS Concentrated Global Equity Trust	4.2	3	-	-	-	97	-	-
ETL0041AU	MFS Fully Hedged Global Equity Trust	821.9	2	-	-	-	98	-	-
MIA0001AU	MFS Global Equity Trust	2627.4	2	-	-	-	98	-	-
ARO0006AU	MFS Global Growth Equity Trust	30.0	3	-	-	-	96	1	-
PCL0001AU	Pengana Global Small Companies Solution	26.4	3	-	-	-	97	-	-
PER0031AU	Perpetual International Share Fund	62.0	2	-	-	-	98	-	-
PLA0100AU	Platinum International Brands Fund	474.7	19	-	-	-	81	-	-
PLA0002AU	Platinum International Fund	9080.0	15	-	-	-	85	-	-
PMC0100AU	PM CAPITAL Absolute Performance Fund	293.9	-40	5	22	5	125	-	-17
THO0003AU	RCM Global Equities Fund	21.4	2	-	-	-	98	-	-
FSF0974AU	Realindex Global Share - Class A	91.0	1	-	-	-	99	-	-
FSF0975AU	Realindex Global Share Hedged - Class A	3.7	1	-	-	-	99	-	-
RIM0032AU	Russell Global Opportunities Fund Cl A	274.8	1	-	-	-	99	-	-
RIM0008AU	Russell International Shares Fund Cl A	350.6	-	-	-	-	100	-	-
SCH0032AU	Schroder Global Active Value WS Hedged	85.2	1	-	-	-	99	-	-
SCH0008AU	Schroder Global Smaller Companies Fund	130.0	2	-	-	-	98	-	-
ETL0071AU	T. Rowe Price Global Equity Fund	510.6	-	-	-	-	100	-	-
FRT0004AU	Templeton Global Equity Fund	73.5	5	-	-	-	95	-	-
SBC0822AU	UBS International Share Fund	80.8	1	-	-	-	99	-	-
MAQ0293AU	van Eyk Blueprint Int'l Shares Fund	218.5	1	-	-	-	99	-	-
VAN0022AU	Vanguard Int Small Cos Index Fd(Hedgd)	42.7	-	-	-	-	100	-	-
VAN0003AU	Vanguard International Shares Index Fund	2741.2	-	-	-	-	100	-	-
VAN0105AU	Vanguard Int'l Shares Index Fund-Hedged	2689.6	-	-	-	-	100	-	-
RIM0022AU	Ventura WS International Shares Fund	44.0	-	-	-	-	100	-	-
MAQ0557AU	Walter Scott Global Equity Fd (Hedged)	247.3	3	-	-	-	97	-	-
MAQ0410AU	Walter Scott Global Equity Fund	1176.6	3	-	-	-	97	-	-
ZURO061AU	Zurich Global Thematic Share Fund	1126.6	3	-	-	-	97	-	-
ZURO517AU	Zurich Inv Hdg Globl Thematic Share Fund	151.3	6	-	-	-	94	-	-
ZURO240AU	Zurich Investmnt Glob Small Com Share Fd	8.3	2	-	-	-	98	-	-
Emerging Markets									
ETL0032AU	Aberdeen Emerging Opportunities Fund	288.0	3	-	-	-	97	-	-
SSB0124AU	Legg Mason Emerging Markets Trust Cl A	189.7	2	-	-	-	98	-	-
MAQ0626AU	Macq BRIC Adv Fds AUD Class A Unhedged	109.0	7	-	-	-	93	-	-
MAQ0473AU	Macquarie-Globalis BRIC Adv - Hedged	109.1	46	-	-	-	54	-	-
TGPO015AU	RARE Series Emerging Markets Fund	1.9	5	-	-	-	95	-	-
RIM0038AU	Russell Emerg Markets Fd- Cl A	49.6	-	-	-	-	100	-	-
SCH0034AU	Schroder Global Emerging Markets Fund	166.0	2	-	-	-	98	-	-
FRT0006AU	Templeton Emerging Markets Fund	13.5	5	-	-	-	95	-	-
MAQ0600AU	van Eyk Blueprnt Gbl Emerging Markets Fd	23.4	5	-	-	-	95	-	-
VAN0005AU	Vanguard Emerging Markets Index Fund	833.7	-	-	-	-	100	-	-
Asian Equity									
EQI0028AU	Aberdeen Asian Opportunities Fund	386.8	2	-	-	-	98	-	-
ADV0083AU	Advance Asian Equity Fund WS	159.7	1	-	-	-	99	-	-
BTA0054AU	BT WS Asian Share Fund	220.1	-	-	-	-	100	-	-
HBC0010AU	Challenger Wholesale Asian Share Fund	52.7	5	-	-	-	95	-	-
FID0011AU	Fidelity China Fund	172.7	3	-	-	-	97	-	-
FID0015AU	Fidelity India Fund	139.6	1	-	-	-	99	-	-
FID0004AU	Fidelity Japan Fund	8.1	1	-	-	-	99	-	-
GTU0009AU	INVESCO WS Asian Share Fund	18.2	1	-	-	-	99	-	-
PLA0004AU	Platinum Asia Fund	3750.0	13	-	-	-	87	-	-
PLA0003AU	Platinum Japan Fund	415.4	24	-	-	-	76	-	-
MAQ0635AU	Premium Asia Fund	21.2	9	-	6	-	82	-	3
MAQ0441AU	Premium China Fund	383.5	21	-	-	-	79	-	-
European Equity									
ARO0004AU	BNP Paribas Asset Management Europe Eqty	6.5	2	-	-	-	98	-	-
BTA0124AU	BT WS European Share Fund	14.7	-	-	-	-	100	-	-
MAQ0404AU	IFP Global Franchise Fund	342.7	5	-	-	-	95	-	-
PLA0001AU	Platinum European Fund	151.8	15	-	-	-	85	-	-

Asgard Allocation Tables as at 31 August 2010

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
				Fixed Interest		Shares		Property	Other
				Aust.	Int'l.	Aust.	Int'l.		
Global Resources									
FSF0038AU	Colonial First State WS Global Resources	1192.9	1	-	-	-	99	-	-
CSA0063AU	Credit Suisse Enhanced Commodity Fund	267.3	-	-	-	-	100	-	-
Global Technology									
PLA0101AU	Platinum International Technology Fund	40.2	23	-	-	-	77	-	-
Hedge Funds									
CSA0135AU	Aberdeen Fully Hedged Int'l Eq Fd	38.8	3	-	-	-	97	-	-
ADVO117AU	Advance Global Alpha Fund WS	56.0	-	-	-	-	-	-	100
MAL0030AU	Blackrock Asset Alloc Alph Fd	348.8	-	-	-	-	-	-	100
BGL0045AU	BlackRock Scientific Global Markets Fund	65.3	90	-	-	-	10	-	-
RFA0031AU	BT WS Core Hedged Global Share	24.0	6	-	-	-	94	-	-
FSF0698AU	CFS WS Global Resources Long Short Fund	60.2	50	-	-	-	50	-	-
HFL0108AU	HFA International Shares Fund- Hedged WS	99.5	6	-	-	-	94	-	-
ETL0046AU	K2 Select Interl Absol Return Fund	177.5	12	-	-	17	71	-	-
MAN0002AU	Man AHL Alpha (AUD)	34.9	-	-	-	-	-	-	100
SLT0005AU	Select Alternatives Portfolio	57.4	12	2	-	12	10	12	52
MAQ0482AU	Winton Global Alpha Fund	345.7	-	-	-	-	-	-	100
Specialist International Equity									
AMR0001AU	Ascalon H3 Commodities Fund	19.2	15	-	-	-	-	-	85
SLT0006AU	Baker Steel Gold Fund	97.7	1	-	-	35	64	-	-
MAQ0432AU	Macquarie Int Infrastructure Securities	402.6	2	-	-	-	98	-	-
TGP0008AU	RARE Infrastructure Value Fund	339.0	7	-	-	-	93	-	-
Socially Responsible									
AMP0455AU	AMP Capital RIL Int'l Share - Class A	348.6	2	-	-	1	96	1	-
FSF0908AU	Generation WS Global Share Fund	19.2	3	-	-	-	97	-	-
HHA0002AU	Hunter Hall Global Ethical Trust	303.1	17	-	-	-	77	-	6
AAP0001AU	The Dexia Sustainable Global Equity Fund	89.3	1	-	-	3	96	-	-
Equity - Property									
Property Securities									
ADVO135AU	Advance Global Property Fund-WS Units	132.6	1	-	-	-	-	99	-
ADVO060AU	Advance Prop Securities Index Fund	8.0	-	-	-	-	-	100	-
ADVO052AU	Advance Property Securities Fund WS	6.5	2	-	-	-	-	98	-
ADVO095AU	Advance Property Securities M-Blend WS	23.9	1	-	-	-	-	99	-
AMP0974AU	AMP Cap Global Prop Securit Fd -Class A	1982.7	3	-	-	-	-	97	-
AMP0255AU	AMP Capital Listed Property Tst - CI A	446.3	2	-	-	-	-	98	-
APN0008AU	APN AREIT Fund	76.6	4	-	-	-	-	96	-
BGL0108AU	BlackRock Indexed Aust Listed Property	213.5	-	-	-	-	-	100	-
RFA0051AU	BT Wholesale Global Property Securities	113.8	-	-	-	-	-	-	100
FSF0454AU	CFS WS Colliers Global Prop Sec Fd	96.0	6	-	-	-	-	94	-
CRS0007AU	Challenger Wholesale Property Fund	202.7	1	-	-	-	-	99	-
HOW0047AU	Challenger WS Glob Prop Sec Fd	7.5	1	-	-	11	88	-	-
HBC0008AU	Challenger W'S Property Securities Fd	139.7	1	-	-	-	-	99	-
FSF0004AU	Colonial First State WS Property Sec Fd	271.2	1	-	-	-	-	99	-
CRM0008AU	Cromwell Phoenix Property Securities Fd	4.1	3	-	-	17	-	80	-
DFA0005AU	Dimensional Global Real Estate Trust	85.2	1	-	-	-	-	99	-
MAQ0463AU	EII Global Property Fund	41.0	8	-	-	-	92	-	-
ETL0005AU	EQT SGH LaSalle Gbl Listed Prpty Sec Trt	167.7	-	-	-	-	-	100	-
FID0013AU	Fidelity Global Property Securities Fund	23.6	-	-	-	-	-	100	-
HML0016AU	ING W'S Global Property Securities Fund	56.1	2	-	-	-	-	98	-
GTU0041AU	Invesco Global Property Securities Fund	272.8	3	-	-	-	-	97	-
SSB0128AU	Legg Mason Prop Securities Trust - CI A	204.4	-	-	-	-	-	100	-
MAQ0287AU	Macquarie WS Properties Securities Fund	68.9	1	-	-	-	-	99	-
IOF0081AU	Perennial Global Property WS Trust	172.0	1	-	-	-	-	99	-
PER0070AU	Perpetual Wholesale Property Securities	38.7	3	-	-	2	-	95	-
MAQ0574AU	Premium SAM Asia Property Fund	31.4	22	-	5	-	-	66	7
PGI0002AU	Principal Gbl Prop Sec Fund	15.9	-	-	-	-	-	100	-
PRE0001AU	Principal Property Securities Fund	31.4	1	-	-	-	-	99	-
MGL0010AU	RREEF Gbl (Ex Aus)Property Securities Fd	351.1	4	-	-	-	-	96	-
MGL0011AU	RREEF Global Property Securities Fund	110.0	-	-	-	-	-	100	-
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	9.8	3	-	-	-	-	97	-
SBC0816AU	UBS Property Securities Fund	300.2	3	-	-	-	-	97	-
VAN0019AU	Vanguard Intl Prop Sec Index Fund (Hedg)	736.5	-	-	-	-	-	100	-
VAN0004AU	Vanguard Property Securities Index Fund	2123.4	-	-	-	-	-	100	-
ZUR0566AU	Zurich Inv Global Prop Securities Fund	233.3	3	-	-	-	37	11	49
Direct Property									
APZ0003AU	Aspen Parks Wholesale Property Fund	11.4	-	-	-	-	-	100	-

Asgard Allocation Tables as at 31 August 2010

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

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)						
			Fixed Interest		Shares		Property	Other	
			Aust.	Int'l.	Aust.	Int'l.			
Diversified Property									
RFA0817AU	BT WS Property Investment Fund	64.9	4	-	-	-	-	96	-
LEF0042AU	Optimix Wholesale Australian Prop Sec Tr	0.2	4	-	-	-	-	96	-
MAQ0604AU	van Eyk Blprt List Prop and Infrast Fund	67.6	22	-	-	10	30	38	-
ZURO064AU	Zurich Invest Aus Property Securities Fd	14.4	3	-	-	-	-	97	-
Multi Sector									
Multi Sector 20									
RFA0811AU	BT Sustainable Conservative Fund	30.5	28	48	-	23	-	1	-
INT0034AU	Ibbotson Conservative Growth Trust	256.2	28	17	11	17	10	4	13
MMF0114AU	ING WS Capital Stable Trust	53.9	29	29	20	17	3	1	1
CNA0805AU	INVESCO Wholesale Protected Growth Fund	12.1	48	51	-	-	1	-	-
WPC0009AU	Officium Cautious Fund	0.8	44	19	3	8	8	9	9
PMC0103AU	PM CAPITAL Enhanced Yield Fund	165.2	33	65	-	-	2	-	-
MAQ0291AU	van Eyk Blueprint Capital Stable Fund	189.0	36	14	23	11	7	2	7
Multi Sector 40									
CRS0001AU	Aberdeen Multi-Asset Income Fund	40.4	29	26	9	28	-	8	-
ADV0049AU	Advance Defensive Multi-Blend Fund WS	182.4	24	18	27	14	8	4	5
BAR0811AU	BlackRock Scientific Diversified Stable	128.4	25	25	12	19	9	-	10
PWA0821AU	Blackrock WS Mgd Income Fund	99.2	10	59	-	18	-	13	-
BTA0314AU	BT Global Macro Fund	113.8	-	-	-	-	-	-	100
BTA0805AU	BT WS Conservative Outlook Fund	54.8	16	34	16	14	8	6	6
FSF0033AU	Colonial First State WS Conservative Fd	275.9	32	28	12	16	9	3	-
MAQ0059AU	Macquarie Master Capital Stable Fund	60.9	39	25	8	9	5	5	9
WPC0010AU	Officium Conservative Fund	8.5	34	15	3	13	10	12	13
LEF0045AU	Optimix Wholesale Conservative Tr ClassA	5.2	23	30	11	17	13	6	-
RIM0001AU	Russell Balanced Fund Class A	494.3	4	10	16	33	27	8	2
RIM0023AU	Russell II Portfolio - Class A	36.9	22	25	25	14	8	4	2
SLT0001AU	Select Defensive Portfolio	171.1	9	16	7	17	21	13	17
SBC0814AU	UBS Defensive Investment Fund	206.8	3	25	24	16	14	5	13
RIM0018AU	Ventura WS Capital Stable Fund	57.8	3	45	26	13	7	4	2
Multi Sector 60									
ADV0091AU	Advance Moderate Multi-Blend Fund WS	463.2	8	16	22	25	16	5	8
AUG0001AU	Australian Ethical Balanced Trust	245.8	6	42	-	29	14	9	-
MAL0018AU	Blackrock Glob Allocation Fd Class D	476.2	8	-	31	1	60	-	-
INT0028AU	Ibbotson Balanced Growth Trust	278.5	13	15	9	26	14	7	16
AJF0802AU	ING WS Balanced Trust	258.3	13	14	7	38	21	4	3
SSB0130AU	Legg Mason Tactical Alloc Trust - CI A	85.4	-	30	-	70	-	-	-
WPC0008AU	Officium Balanced Fund	37.4	27	9	2	22	12	11	17
SCH0102AU	Schroder Balanced Fund	263.1	8	12	11	36	21	-	12
MAQ0290AU	van Eyk Blueprint Balanced Fund	488.4	25	6	9	28	17	2	13
VAN0108AU	Vanguard Balanced Index Fund	240.4	22	11	17	24	20	6	-
RIM0019AU	Ventura WS Diversified 50 Fund	173.8	3	32	18	22	17	6	2
Multi Sector 80									
CRS0002AU	Aberdeen Capital Growth Fund	181.2	2	15	12	41	25	5	-
ADV0050AU	Advance Balanced Multi-Blend Fund WS	1385.5	3	10	14	33	26	6	8
BAR0813AU	BlackRock Scientific Diversified Gwth Fd	561.2	8	11	4	41	28	-	8
PWA0822AU	Blackrock WS Balanced Fund	1121.4	7	15	7	38	26	7	-
RFA0815AU	BT WS Active Balanced Fund	528.8	2	17	7	36	20	10	8
FSF0008AU	Colonial First State WS Diversified Fund	740.1	7	18	8	33	28	6	-
INT0038AU	Ibbotson Growth Trust	0.0	5	8	5	36	20	10	16
MMF0115AU	ING WS Managed Growth Trust	188.0	7	13	7	38	24	6	5
CNA0806AU	INVESCO Wholesale Diversified Growth Fnd	28.4	5	20	-	38	25	8	4
JPM0008AU	Legg Mason Diversified Trust	51.8	5	10	13	37	23	10	2
MPLO001AU	Maple-Brown Abbott Diversified Inv Tst	667.2	8	22	-	40	22	8	-
MLC0260AU	MLC Wholesale Horizon 5 Balanced Ptfolio	570.1	1	22	11	30	32	4	-
WPC0007AU	Officium Assertive Fund	17.6	22	4	1	27	14	11	21
LEF0044AU	Optimix Wholesale Balanced Trust-Class A	18.2	10	11	8	36	27	8	-
LEF0049AU	Optimix Wholesale Growth Trust - Class A	5.7	4	7	7	45	29	8	-
PER0063AU	Perpetual WS Balanced Growth Fund	841.0	13	12	-	28	33	4	10
RIM0024AU	Russell IV Portfolio - Class A	119.3	7	13	13	30	23	7	7
SBC0815AU	UBS Balanced Investment Fund	732.3	4	8	5	32	34	5	12
VAN0110AU	Vanguard Growth Index Fund	285.0	2	11	17	34	28	8	-
RIM0020AU	Ventura WS Growth 70 Fund	234.1	7	13	16	31	23	8	2
ZURO059AU	Zurich Investments Managed Growth Fund	163.2	9	14	4	36	28	6	3
Multi Sector 100									
ADV0085AU	Advance Growth Multi-Blend Fund WS	1285.0	1	4	7	39	32	7	10
ADV0087AU	Advance High Growth Multi-Blend Fund WS	720.2	1	-	-	44	41	4	10
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	248.6	5	7	6	33	48	-	1
WPC0006AU	Officium Aggressive Fund	8.4	19	2	-	32	16	9	22
RIM0025AU	Russell VI Portfolio - Class A	73.0	4	4	5	39	32	9	7
WPC0014AU	Select Dynamic Allocation Portfolio	16.0	-	-	-	-	-	-	100

Asgard Allocation Tables as at 31 August 2010

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

Product Code		Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)				Property	Other
				Fixed Interest		Shares			
				Aust.	Int'l.	Aust.	Int'l.		
SLT0002AU	Select Growth Portfolio	178.3	2	1	2	30	34	13	18
MAQ0292AU	van Eyk Blueprint High Growth Fund	167.5	15	-	-	41	25	3	16
Unavailable to New Investors									
ADV0075AU	Advance Australian Smaller Co's Fund WS	19.6	3	-	-	97	-	-	-
PPL0107AU	Aviva Investors Small Companies Fund	66.5	3	-	-	97	-	-	-
PWA0014AU	Blackrock Australian Share Fund	319.3	1	-	-	95	-	4	-
BTA0055AU	BT WS Australian Share Fund	227.2	5	-	-	95	-	-	-
BTA0806AU	BT WS Balanced Returns Fund	85.5	10	17	7	31	18	9	8
RFA0821AU	BT WS Core Global Share Fund	154.6	-	-	-	-	100	-	-
IML0001AU	Investors Mutual Aust Smaller Comps Fund	78.7	15	-	-	85	-	-	-
MAQ0058AU	Macquarie Master Balanced Fund	63.7	9	15	10	25	15	10	16
Closed									
AUS0108AU	Acorn Capital Wholesale Microcap Trust	189.8	6	-	-	94	-	-	-
AMP0013AU	AMP Balanced Growth Trust	189.6	4	12	6	41	25	9	3
AMP1015AU	AMP Cap Core Property Fund (Class A)	362.8	3	-	-	-	-	97	-
AMP0444AU	AMP Capital Conservative Fund - WS	111.9	26	29	13	14	8	5	5
AMP0685AU	AMP Capital Enhanced Yield Fund - CI A	966.1	12	74	11	3	-	-	-
AMP0282AU	AMP Capital Global Growth Opp Fund WS	184.8	6	-	-	-	94	-	-
AMP0446AU	AMP Capital Small Companies Fund-CI A	234.0	4	-	-	95	-	1	-
AMP0012AU	AMP Conservative Trust	64.1	23	25	14	19	9	7	3
APN0006AU	APN Diversified Property Fund	21.4	3	-	-	27	11	59	-
APN0001AU	APN Property for Income Fund	589.8	1	-	-	-	-	99	-
APN0004AU	APN Property for Income Fund No. 2	250.1	5	-	-	-	-	95	-
AUS0116AU	Australian Unity W/S Mtge Income Trust	465.4	19	81	-	-	-	-	-
AUS0005AU	Australian Unity W'S High Yld Mortgage	209.5	30	70	-	-	-	-	-
NML0257AU	AXA WS Australian Income Fund	36.8	45	55	-	-	-	-	-
NML0316AU	AXA WS Australian Monthly Income Fund	939.1	19	81	-	-	-	-	-
MRN0003AU	Balmain (MWM) Mortgage Trust	56.6	28	72	-	-	-	-	-
JFF0001AU	Balmain Aqua High Income Trust	103.9	70	30	-	-	-	-	-
BCF0100AU	Basis Aust-Rim Diversified Fund	7.2	-	9	91	-	-	-	-
BEC0001AU	Becton Diversified Property Fund	115.3	1	-	-	-	-	99	-
MAL0008AU	Blackrock Comb Prop Income Fund CI D	414.1	4	-	-	-	-	96	-
RFA0028AU	BT Global Return Fund	122.1	-	-	-	-	-	-	100
WFS0007AU	BT Institutional Enhanced Aust Shares Fd	16.6	2	-	-	98	-	-	-
BTA0021AU	BT Inv Selection - Australian Share Fund	697.8	4	-	-	96	-	-	-
BTA0024AU	BT Inv Selection - International Fund	220.3	94	-	-	-	6	-	-
MCS0001AU	Centro Direct Prop Fund International	325.0	1	-	-	-	-	98	1
MCS0011AU	Centro Direct Property Fund	1289.5	-	-	-	-	-	99	1
FSF0177AU	CFS WS Long Short Share Strategies Fund	0.0	-	-	-	-	-	-	100
HOW0057AU	Challenger GIF - 6.30cts p.a. 30/06/2011	0.0	-	100	-	-	-	-	-
HOW0005AU	Challenger Howard Wholesale Mortgage Fd	1278.6	39	61	-	-	-	-	-
HBC0013AU	Challenger Wholesale Hybrid Property Fd	161.4	1	-	-	51	-	48	-
HOW0141AU	Challenger W'S High Yield Fund	548.2	14	78	8	-	-	-	-
MAQ0448AU	Charter Hall Direct Property Fund	123.7	2	-	-	-	-	97	1
FSF0143AU	Colonial First State WS Gbl Tech & Comm	3.4	3	-	-	-	97	-	-
FSF0139AU	Colonial First State WS Income Fund	738.2	12	63	25	-	-	-	-
FSF0076AU	Colonial First State WS Industrial Share	2.0	3	-	-	97	-	-	-
ETL0120AU	EQT Wholesale High Inc Fund	77.9	4	35	-	-	-	10	51
JBW0026AU	Goldman Sachs Multi Strategy Fund	4.7	-	-	-	-	-	-	100
HFL0104AU	HFA Diversified Investments Fund	374.7	36	-	29	-	35	-	-
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	127.5	-	-	-	100	-	-	-
MAQ0282AU	Macquarie Div Private Equity - Acc 2003	4.6	-	-	-	100	-	-	-
MAQ0266AU	Macquarie Index Tracking Global Bond Fd	572.0	-	-	100	-	-	-	-
MAQ0055AU	Macquarie Treasury Fund	3138.6	100	-	-	-	-	-	-
MAQ0474AU	Macquarie-Globalis BRIC Adv - Unhedged	109.1	46	-	-	-	54	-	-
MLC0317AU	MLC Investment Trust Platinum Global	227.3	-	-	-	-	100	-	-
	Money Market Investment Guaranteed Acc	0.0	100	-	-	-	-	-	-
PER0106AU	Perpetual Wholesale Monthly Income Fund	682.6	28	72	-	-	-	-	-
MFS0009AU	Premium Income Fund	47.9	25	52	13	-	-	9	1
TFG0001AU	Recap Enhanced Income Fund	18.6	16	-	-	-	-	84	-
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	203.5	-	-	-	-	-	100	-
SST0009AU	SSgA Global Fixed Income Index Trust	690.5	-	-	100	-	-	-	-
TNK0001AU	Tankstream Property Investments Fund	10.2	2	-	-	-	-	98	-
WFS0021AU	Westpac Australian Tax Effective Share	448.8	3	-	-	97	-	-	-
WFS0033AU	Westpac Balanced Growth Fund	367.0	6	20	10	30	23	11	-
WFS0023AU	Westpac International Share Fund	27.0	-	-	-	-	100	-	-
WFS0032AU	Westpac Moderate Growth Fund	303.4	26	30	10	15	10	9	-

Asgard Superannuation Accounts

Pooled Super Trusts (PSTs)

Product Code	Fund Size \$M	Cash	LAST AVAILABLE ASSET ALLOCATION (%)					
			Fixed Interest		Shares		Property	Other
			Aust.	Int'l.	Aust.	Int'l.		
Equity - Australian Shares								
Diversified Equity								
ADV0038AU	Advance PST - Australian Shares	191.2	1	-	-	99	-	-
PWA0806AU	Blackrock Australian Equity PST	31.9	1	-	-	95	-	4
PER0058AU	Perpetual's PST - Industrial Share	146.2	2	-	-	97	-	1
TYN0100AU	Tyndall PST - Australian Share Option	8.4	3	-	-	97	-	-
Equity - International Shares								
Global Equity								
ADV0039AU	Advance PST - International Sharemarket	2.8	1	-	-	-	99	-
BTA0063AU	BT International Share PST	5.0	-	-	-	-	100	-
GTU0010AU	INVESCO WS Global Matrix PST-Hedged	5.4	2	-	-	-	98	-
PER0059AU	Perpetual's PST - International Share	19.9	2	-	-	-	98	-
TQM0003AU	TQ Super - Fortis Global Equity PST	3.4	-	-	-	-	100	-
European Equity								
TQM0004AU	TQ Super - Fortis Europe Equity PST	1.3	-	-	-	-	100	-
Equity - Property								
Property Securities								
RFA0010AU	BT Property Securities PST	13.3	2	-	-	-	-	98
Multi Sector								
Multi Sector 40								
BAR0802AU	BlackRock Scientific Diversified Stb PST	28.0	25	25	12	19	9	-
BTA0005AU	BT Conservative Outlook PST	13.9	22	31	14	13	8	6
CNA0512AU	INVESCO WS Protected Growth PST	5.1	48	51	-	-	1	-
Multi Sector 80								
PWA0805AU	Blackrock Balanced PST	108.0	9	16	2	38	26	9
BAR0803AU	BlackRock Scientific Div Growth PST	98.7	8	11	4	41	28	-
RFA0823AU	BT Active Balanced PST	72.3	2	18	7	36	20	9
CNA0511AU	INVESCO WS Diversified Growth PST	24.7	6	19	-	38	25	8
JPM0811AU	Legg Mason Balanced Trust	232.2	5	10	12	37	24	10
MPL0801AU	Maple-Brown Abbott Pooled Super Trust	685.0	7	21	-	41	23	8
PER0061AU	Perpetual's PST - Balanced Growth	21.7	12	12	-	28	33	6
Unavailable to New Investors								
BTA0062AU	BT Australian Share PST	7.2	5	-	-	95	-	-
BTA0004AU	BT Balanced Returns PST	73.2	10	17	7	31	18	8
RFA0017AU	BT Core Australian Share PST	4.4	5	-	-	95	-	-
WFS0852AU	BT Inst Div Balanced PST	42.8	6	16	10	35	21	12
BTA0502AU	BT Super Trust - Investment Units	1.7	4	18	7	35	19	9
FSF0029AU	Colonial First State PST - Aust Share	153.5	1	-	-	99	-	-
FSF0036AU	Colonial First State PST - Conservative	14.8	32	28	12	16	9	3
FSF0030AU	Colonial First State PST - Diversified	16.7	8	18	7	33	27	7
FSF0037AU	Colonial First State PST - Property Sec	11.4	1	-	-	-	-	99
MMF0028AU	ING WS Super Capital Stable	38.8	37	32	19	12	-	-
MMF0027AU	ING WS Super Managed Growth	130.5	5	11	3	41	26	7
Closed								
	Macquarie Life Master Cash Fund	3.8	95	5	-	-	-	-

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