

# Investment Monthly

August 2010

**Asgard**

The table below shows performance averages (on a pre-tax basis) of available investments to 31 August 2010

| Performance (%)<br>Investment Fund Type   | Actual |        |        | Annualised |        |        |        |        |
|---|--------|--------|--------|------------|--------|--------|--------|--------|
|   | 1 mth  | 3 mths | 6 mths | 1 yr*      | 2 yrs* | 3 yrs* | 5 yrs* | 7 yrs* |
| <b>Asgard Investment Funds, Trustee Funds, Allocated Pension and Super (NTP's) Accounts</b> |        |        |        |            |        |        |        |        |
| <b>Income</b>   |        |        |        |            |        |        |        |        |
| Cash  | 0.40   | 0.94   | 1.88   | 4.03       | 3.85   | 5.33   | 5.54   | 5.44   |
| <b>Fixed Interest</b>   |        |        |        |            |        |        |        |        |
| Australian Fixed Interest   | 1.28   | 2.79   | 4.71   | 9.89       | 7.81   | 6.24   | 5.63   | 5.92   |
| International Fixed Interest  | 1.87   | 3.70   | 6.23   | 14.32      | 8.96   | 7.62   | 6.15   | 6.68   |
| Diversified Fixed Interest  | 1.18   | 3.01   | 4.31   | 11.51      | 5.81   | 4.33   | 4.95   | 6.11   |
| <b>Equity – Australian Shares</b>   |        |        |        |            |        |        |        |        |
| Diversified Equity  | -1.82  | -0.73  | -4.42  | 0.48       | -2.60  | -6.86  | 3.82   | 9.46   |
| Smaller Companies   | 1.22   | 2.28   | 2.30   | 9.59       | 1.26   | -5.25  | 7.02   | 11.81  |
| Socially Responsible  | -1.70  | 0.11   | -4.22  | 2.19       | -2.15  | -7.58  | 4.39   | 8.89   |
| Specialist Equity   | 1.23   | 4.10   | 2.55   | 12.47      | 1.03   | -4.76  | 2.48   | 6.58   |
| <b>Equity – International Shares</b>  |        |        |        |            |        |        |        |        |
| Global Equity   | -2.12  | -3.34  | -1.60  | 1.01       | -6.38  | -10.12 | -1.72  | 1.78   |
| Emerging Markets  | -0.48  | 0.97   | 5.65   | 11.31      | 6.50   | -1.41  | 9.62   | 11.51  |
| Asian Equity  | 0.51   | -0.35  | 6.88   | 8.05       | 5.94   | -3.76  | 4.21   | 6.53   |
| European Equity   | -1.68  | 0.28   | 0.05   | -0.15      | -3.93  | -8.19  | 0.85   | 3.94   |
| Global Resources  | -1.35  | 0.03   | -1.93  | 6.50       | -20.08 | -9.17  | 9.52   | 13.97  |
| Global Technology   | -1.30  | -5.44  | -2.48  | 0.09       | 9.09   | 2.61   | 6.15   | 5.12   |
| Specialist International Equity   | 1.84   | 3.85   | 6.75   | 20.43      | 5.39   | 1.14   | 17.39  |        |
| Socially Responsible  | -2.07  | -5.08  | -2.50  | -2.08      | -7.62  | -12.67 | -2.43  | 1.17   |
| <b>Equity – Property</b>  |        |        |        |            |        |        |        |        |
| Property Securities   | 1.44   | 4.35   | 5.85   | 12.85      | -11.17 | -18.49 | -6.01  | -1.05  |
| Diversified Property  | 2.46   | 3.85   | 3.02   | 8.35       | -13.32 | -21.58 | -7.05  | 0.20   |
| <b>Multi Sector</b>   |        |        |        |            |        |        |        |        |
| Multi Sector 20   | 0.57   | 1.66   | 2.65   | 5.92       | 2.86   | 2.16   | 4.91   | 5.96   |
| Multi Sector 40   | 0.40   | 1.44   | 2.04   | 6.27       | 1.55   | -0.02  | 3.65   | 5.41   |
| Multi Sector 60   | -0.22  | 0.45   | 0.76   | 5.02       | -0.11  | -2.11  | 3.18   | 5.78   |
| Multi Sector 80   | -0.61  | -0.29  | -0.34  | 3.35       | -1.96  | -4.71  | 2.39   | 5.69   |
| Multi Sector 100  | -0.27  | 0.13   | -0.04  | 4.18       | -2.70  | -5.82  | 2.13   | 5.91   |

### ASGARD Superannuation Accounts and Rollover Service

|  |       |       |       |       |        |        |       |        |
|--|-------|-------|-------|-------|--------|--------|-------|--------|
| <b>Equity – Australian Shares (PST)</b>    |       |       |       |       |        |        |       |        |
| Diversified Equity                         | -2.46 | -1.25 | -4.40 | -0.01 | -0.10  | -4.48  | 4.75  | 9.19   |
| <b>Equity – International Shares (PST)</b> |       |       |       |       |        |        |       |        |
| Global Equity                              | -1.83 | -3.83 | -1.52 | -0.06 | -9.65  | -11.77 | -3.74 | 0.51   |
| <b>Equity – Property (PST)</b>             |       |       |       |       |        |        |       |        |
| Property Securities                        | 3.66  | 3.23  | 2.61  | 4.96  | -14.67 | -20.62 | -6.60 | -0.263 |
| <b>Multi Sector (PST)</b>                  |       |       |       |       |        |        |       |        |
| Multi Sector 40                            | 0.28  | 1.00  | 2.00  | 4.38  | 1.04   | 0.62   | 3.16  | 4.51   |
| Multi Sector 80                            | -0.80 | -0.36 | -0.65 | 2.37  | -2.67  | -4.85  | 1.95  | 5.37   |

As at 31 August 2010, ASGARD had funds under administration as table below.

| Account                   | \$ Million       | %             |
|---------------------------|------------------|---------------|
| Corporate Superannuation  | 59.92            | 0.25          |
| Superannuation Accounts   | 8,611.00         | 35.64         |
| Allocated Pension Account | 6,360.32         | 26.33         |
| Rollover Service          | 38.14            | 0.16          |
| Investment Funds Account  | 1,956.50         | 8.10          |
| Trustee Funds Account     | 182.10           | 0.75          |
| Other                     | 6,949.77         | 28.77         |
| <b>TOTAL</b>              | <b>24,157.75</b> | <b>100.00</b> |

Asgard Performance Tables as at 31 August 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 |      |
| <b>Income</b>                      |  |             |                 |        |        |            |       |       |       |       |      |
| <b>Cash</b>                        |  |             |                 |        |        |            |       |       |       |       |      |
| FSF0973AU                          | Acadian Quant Yield Fund (Class A)       | 0.9705      | Distribution    | 0.0    | 0.0    | 1.0        | 1.8   | -     | -     | -     | -    |
| 0%                                 |  |             | Growth          | 0.5    | -0.5   | -1.7       | -0.3  | -     | -     | -     | -    |
|                                    |  |             | Total           | 0.5    | -0.5   | -0.7       | 1.5   | -     | -     | -     | -    |
| WFS0377AU                          | BT Institutional Enhanced Cash Fund      | 1.0480      | Distribution    | 0.0    | 0.9    | 1.7        | 3.6   | 4.8   | 5.7   | 5.7   | 5.5  |
| 0%                                 |  |             | Growth          | 0.7    | 0.7    | 1.5        | 3.2   | 0.7   | -0.5  | -0.2  | 0.0  |
|                                    |  |             | Total           | 0.7    | 1.6    | 3.2        | 6.8   | 5.5   | 5.2   | 5.5   | 5.5  |
| MAQ0187AU                          | Macquarie Master Cash Fund               | 1.0247      | Distribution    | 0.0    | 1.0    | 2.0        | 3.5   | 4.2   | 4.9   | 5.2   | 5.1  |
| 100%                               |  |             | Growth          | 0.4    | 0.0    | 0.1        | 0.2   | -0.3  | 0.1   | 0.1   | 0.0  |
|                                    |  |             | Total           | 0.4    | 1.0    | 2.1        | 3.7   | 3.9   | 5.0   | 5.3   | 5.1  |
| 100%                               | Money Market - Cash Plus Account         | 1.0000      | Distribution    | 0.0    | 0.7    | 1.8        | 3.5   | 4.2   | 5.3   | 5.6   | -    |
|                                    |  |             | Growth          | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | 0.0   | -    |
|                                    |  |             | Total           | 0.0    | 0.7    | 1.8        | 3.5   | 4.2   | 5.3   | 5.6   | -    |
| 100%                               | Money Market Investment Account          | 1.0000      | Distribution    | 0.0    | 0.7    | 1.7        | 3.4   | 3.7   | 4.8   | 5.2   | 5.2  |
|                                    |  |             | Growth          | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | 0.0   | 0.0  |
|                                    |  |             | Total           | 0.0    | 0.7    | 1.7        | 3.4   | 3.7   | 4.8   | 5.2   | 5.2  |
| PER0258AU                          | Perpetual's Exact Market Cash Fund       | 1.0089      | Distribution    | 0.0    | 0.4    | 0.4        | 1.1   | 4.1   | 5.9   | 5.7   | -    |
| 100%                               |  |             | Growth          | 0.4    | 0.8    | 1.9        | 3.1   | 0.3   | -0.5  | 0.0   | -    |
|                                    |  |             | Total           | 0.4    | 1.2    | 2.3        | 4.2   | 4.4   | 5.4   | 5.7   | -    |
| SBC0811AU                          | UBS Cash Fund                            | 1.0505      | Distribution    | 0.4    | 1.2    | 2.2        | 4.0   | 5.0   | 5.2   | 5.3   | 5.2  |
| 100%                               |  |             | Growth          | 0.0    | -0.1   | -0.1       | 0.0   | -0.7  | 0.0   | 0.2   | 0.2  |
|                                    |  |             | Total           | 0.4    | 1.1    | 2.1        | 4.0   | 4.3   | 5.2   | 5.5   | 5.4  |
| VAN0102AU                          | Vanguard Cash Plus Index Fund            | 1.0281      | Distribution    | 0.0    | 0.5    | 1.8        | 4.4   | 5.2   | 5.8   | 5.9   | 5.6  |
| 0%                                 |  |             | Growth          | 0.5    | 0.9    | 0.6        | 0.0   | -0.2  | 0.0   | -0.2  | 0.0  |
|                                    |  |             | Total           | 0.5    | 1.4    | 2.4        | 4.4   | 5.0   | 5.8   | 5.7   | 5.6  |
| <b>Fixed Interest</b>              |  |             |                 |        |        |            |       |       |       |       |      |
| <b>Australian Fixed Interest</b>   |  |             |                 |        |        |            |       |       |       |       |      |
| CRS0004AU                          | Aberdeen Australian Fixed Inc Fund       | 1.1624      | Distribution    | 0.0    | 3.6    | 4.8        | 8.0   | 8.3   | 7.1   | 6.4   | 6.2  |
| 100%                               |  |             | Growth          | 2.1    | 0.2    | 1.4        | 4.3   | 2.6   | 1.5   | 0.3   | 0.5  |
|                                    |  |             | Total           | 2.1    | 3.8    | 6.2        | 12.3  | 10.9  | 8.6   | 6.7   | 6.7  |
| ADV0064AU                          | Advance Aust Fixed Interest Index Fund   | 0.9863      | Distribution    | 0.0    | 0.5    | 2.0        | 4.8   | 5.9   | 5.7   | 5.6   | 5.7  |
| 100%                               |  |             | Growth          | 1.9    | 3.1    | 3.3        | 4.2   | 2.5   | 2.0   | 0.5   | 0.4  |
|                                    |  |             | Total           | 1.9    | 3.6    | 5.3        | 9.0   | 8.4   | 7.7   | 6.1   | 6.1  |
| ADV0084AU                          | Advance Australian Fixed Int M-Blend WS  | 1.0750      | Distribution    | 0.0    | 1.6    | 2.8        | 5.8   | 6.4   | 5.8   | 5.4   | -    |
| 100%                               |  |             | Growth          | 1.5    | 1.5    | 1.8        | 3.5   | 1.4   | 1.1   | 0.1   | -    |
|                                    |  |             | Total           | 1.5    | 3.1    | 4.6        | 9.3   | 7.8   | 6.9   | 5.5   | -    |
| AMPO557AU                          | AMP Capital Corporate Bond Fd (Class A)  | 1.0974      | Distribution    | 0.5    | 2.2    | 3.7        | 6.2   | -     | -     | -     | -    |
| 0%                                 |  |             | Growth          | 0.8    | 1.5    | 2.6        | 6.3   | -     | -     | -     | -    |
|                                    |  |             | Total           | 1.3    | 3.7    | 6.3        | 12.5  | -     | -     | -     | -    |
| AUS0009AU                          | AUI Vianova Strategic Fixed Interest Fd  | 1.0712      | Distribution    | 0.0    | 0.9    | 1.9        | 4.4   | 7.2   | 6.5   | -     | -    |
| 0%                                 |  |             | Growth          | 1.2    | 1.5    | 2.2        | 3.1   | 0.2   | 1.1   | -     | -    |
|                                    |  |             | Total           | 1.2    | 2.4    | 4.1        | 7.5   | 7.4   | 7.6   | -     | -    |
| BGL0105AU                          | BlackRock Indexed Australian Bond Fund   | 1.0096      | Distribution    | 0.0    | 1.6    | 2.5        | 4.9   | 5.9   | 5.7   | 5.5   | 5.6  |
| 100%                               |  |             | Growth          | 1.9    | 2.0    | 2.7        | 4.1   | 2.4   | 2.1   | 0.6   | 0.5  |
|                                    |  |             | Total           | 1.9    | 3.6    | 5.2        | 9.0   | 8.3   | 7.8   | 6.1   | 6.1  |
| HOW0060AU                          | Challenger GIF - 6.10cts p.a. 31/12/2011 | 0.9908      | Distribution    | 0.0    | -      | -          | -     | -     | -     | -     | -    |
| 0%                                 |  |             | Growth          | 0.8    | -      | -          | -     | -     | -     | -     | -    |
|                                    |  |             | Total           | 0.8    | -      | -          | -     | -     | -     | -     | -    |
| HOW0054AU                          | Challenger GIF - 7.10cts p.a. 30/06/2013 | 0.9936      | Distribution    | 0.0    | 1.2    | 3.1        | -     | -     | -     | -     | -    |
| 0%                                 |  |             | Growth          | 0.9    | 0.8    | 1.4        | -     | -     | -     | -     | -    |
|                                    |  |             | Total           | 0.9    | 2.0    | 4.5        | -     | -     | -     | -     | -    |
| HOW0055AU                          | Challenger GIF 7.30cts p.a. 30/06/2015   | 0.9776      | Distribution    | 0.0    | 1.3    | 3.3        | -     | -     | -     | -     | -    |
| 0%                                 |  |             | Growth          | 0.7    | 1.0    | 1.9        | -     | -     | -     | -     | -    |
|                                    |  |             | Total           | 0.7    | 2.3    | 5.2        | -     | -     | -     | -     | -    |
| FSF0027AU                          | Colonial First State WS Australian Bond  | 1.1045      | Distribution    | 0.0    | 1.7    | 3.0        | 5.6   | 5.6   | 5.7   | 5.2   | 5.5  |
| 0%                                 |  |             | Growth          | 1.6    | 1.4    | 1.7        | 3.4   | 2.6   | 2.0   | 0.8   | 0.6  |
|                                    |  |             | Total           | 1.6    | 3.1    | 4.7        | 9.0   | 8.2   | 7.7   | 6.0   | 6.1  |
| JBW0038AU                          | Goldman Sachs Core Plus Aus Fix Income   | 1.0602      | Distribution    | 0.0    | 3.3    | 4.2        | 6.7   | 7.1   | 0.0   | -     | -    |
| 0%                                 |  |             | Growth          | 1.9    | 0.1    | 0.7        | 3.7   | 1.6   | 0.0   | -     | -    |
|                                    |  |             | Total           | 1.9    | 3.4    | 4.9        | 10.4  | 8.7   | 0.0   | -     | -    |
| JBW0018AU                          | Goldman Sachs Enhanced Income WS Fd      | 0.8696      | Distribution    | 0.0    | 1.8    | 2.9        | 6.3   | 6.2   | 6.8   | 6.9   | 6.9  |
| 100%                               |  |             | Growth          | 1.7    | 1.4    | 2.8        | 12.5  | 1.2   | -4.5  | -3.0  | -1.9 |
|                                    |  |             | Total           | 1.7    | 3.2    | 5.7        | 18.8  | 7.4   | 2.3   | 3.9   | 5.0  |
| HOW0052AU                          | Kapstream Absolute Return Income Fund    | 1.1569      | Distribution    | 0.0    | 2.5    | 4.3        | 6.0   | 3.0   | 2.0   | -     | -    |
| 0%                                 |  |             | Growth          | 0.7    | -0.8   | -1.4       | 0.6   | 3.8   | 4.7   | -     | -    |
|                                    |  |             | Total           | 0.7    | 1.7    | 2.9        | 6.6   | 6.8   | 6.7   | -     | -    |

See Important Information about the returns on page 34.

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

Asgard Performance Tables as at 31 August 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<br>0%                     | Macquarie Income Opportunities Fund      | 0.9497      | Distribution    | 0.4    | 1.4    | 2.5        | 4.5   | 4.0   | 5.5   | 6.1   | -    |
|                                     |  |             | Growth          | -3.5   | -3.3   | -2.7       | 0.6   | -0.4  | -1.7  | -1.4  | -    |
|                                     |  |             | Total           | -3.1   | -1.9   | -0.2       | 5.1   | 3.6   | 3.8   | 4.7   | -    |
| MAQ0061AU<br>100%                   | Macquarie Master Fixed Interest Fund     | 1.1019      | Distribution    | 0.0    | 2.1    | 3.5        | 6.5   | 6.8   | 6.2   | 5.3   | 5.0  |
|                                     |  |             | Growth          | 2.0    | 1.5    | 2.3        | 4.4   | 1.3   | 1.0   | 0.3   | 0.4  |
|                                     |  |             | Total           | 2.0    | 3.6    | 5.8        | 10.9  | 8.1   | 7.2   | 5.6   | 5.4  |
| MAQ0211AU<br>100%                   | Macquarie True Index Fixed Interest Fund | 1.0286      | Distribution    | 0.0    | 1.9    | 3.3        | 5.6   | 7.7   | 7.2   | 6.1   | 5.8  |
|                                     |  |             | Growth          | 1.9    | 1.7    | 1.9        | 3.8   | 0.7   | 0.7   | 0.1   | 0.4  |
|                                     |  |             | Total           | 1.9    | 3.6    | 5.2        | 9.4   | 8.4   | 7.9   | 6.2   | 6.2  |
| SCH0103AU<br>0%                     | Schroder Hybrid Securities Fund WS Class | 1.0016      | Distribution    | 0.0    | 4.5    | 5.7        | 7.0   | 6.4   | 6.3   | 6.3   | 6.2  |
|                                     |  |             | Growth          | 1.2    | -2.0   | -1.4       | 3.6   | -0.4  | -2.7  | -1.9  | -0.9 |
|                                     |  |             | Total           | 1.2    | 2.5    | 4.3        | 10.6  | 6.0   | 3.6   | 4.4   | 5.3  |
| SBC0813AU<br>100%                   | UBS Australian Bond Fund                 | 1.0742      | Distribution    | 0.0    | 1.4    | 2.9        | 5.3   | 7.8   | 6.7   | 6.0   | 5.8  |
|                                     |  |             | Growth          | 1.8    | 2.0    | 2.1        | 3.8   | 1.1   | 1.5   | 0.3   | 0.5  |
|                                     |  |             | Total           | 1.8    | 3.4    | 5.0        | 9.1   | 8.9   | 8.2   | 6.3   | 6.3  |
| VAN0001AU<br>100%                   | Vanguard Aust Fixed Interest Index Fund  | 1.1069      | Distribution    | 0.0    | 1.7    | 2.8        | 6.1   | 6.3   | 5.6   | 5.4   | 5.5  |
|                                     |  |             | Growth          | 1.9    | 1.8    | 2.4        | 2.7   | 2.2   | 2.3   | 0.7   | 0.6  |
|                                     |  |             | Total           | 1.9    | 3.5    | 5.2        | 8.8   | 8.5   | 7.9   | 6.1   | 6.1  |
| <b>International Fixed Interest</b> |  |             |                 |        |        |            |       |       |       |       |      |
| CRS0006AU<br>100%                   | Aberdeen International Fixed Inc Fd      | 1.2153      | Distribution    | 0.0    | 4.0    | 4.1        | 8.2   | 4.1   | 3.2   | 5.2   | 6.6  |
|                                     |  |             | Growth          | 2.5    | 0.7    | 2.9        | 2.8   | 5.4   | 6.0   | 1.7   | 0.9  |
|                                     |  |             | Total           | 2.5    | 4.7    | 7.0        | 11.0  | 9.5   | 9.2   | 6.9   | 7.5  |
| ADV0067AU<br>100%                   | Advance Int'l Fixed Int M-Blend Fund WS  | 1.0581      | Distribution    | 0.0    | 0.0    | 7.0        | 7.4   | 7.9   | 7.7   | 6.2   | -    |
|                                     |  |             | Growth          | 2.1    | 0.3    | -4.5       | 1.2   | 4.4   | 2.8   | 1.6   | -    |
|                                     |  |             | Total           | 2.1    | 0.3    | 2.5        | 8.6   | 12.3  | 10.5  | 7.8   | -    |
| ADV0058AU<br>100%                   | Advance Int'l Fixed Interest Index Fund  | 0.7422      | Distribution    | 0.0    | 2.7    | 2.8        | 4.3   | 13.1  | 11.7  | 9.8   | 10.1 |
|                                     |  |             | Growth          | 2.0    | 1.7    | 4.3        | 7.2   | -2.7  | -2.3  | -2.6  | -2.4 |
|                                     |  |             | Total           | 2.0    | 4.4    | 7.1        | 11.5  | 10.4  | 9.4   | 7.2   | 7.7  |
| AMPO254AU<br>100%                   | AMP Capital International Bond - CI A    | 0.5448      | Distribution    | 0.0    | 13.8   | 18.3       | 20.3  | 10.1  | 13.8  | 11.7  | 12.6 |
|                                     |  |             | Growth          | 2.5    | -9.8   | -10.7      | -4.0  | -0.6  | -8.3  | -6.6  | -6.6 |
|                                     |  |             | Total           | 2.5    | 4.0    | 7.6        | 16.3  | 9.5   | 5.5   | 5.1   | 6.0  |
| CSA0038AU<br>100%                   | Bentham Wholesale Global Income Fund     | 0.9247      | Distribution    | 0.6    | 1.9    | 3.7        | 9.1   | 6.8   | 8.2   | 7.7   | -    |
|                                     |  |             | Growth          | -0.4   | -1.9   | -2.7       | 16.3  | 0.7   | -3.6  | -2.4  | -    |
|                                     |  |             | Total           | 0.2    | 0.0    | 1.0        | 25.4  | 7.5   | 4.6   | 5.3   | -    |
| CSA0046AU<br>0%                     | Bentham Wholesale Syndicated Loan Fund   | 0.9969      | Distribution    | 0.7    | 2.7    | 5.0        | 9.9   | 7.3   | 8.9   | 8.6   | -    |
|                                     |  |             | Growth          | 0.3    | -0.1   | 0.5        | 8.7   | 2.0   | -1.5  | -1.5  | -    |
|                                     |  |             | Total           | 1.0    | 2.6    | 5.5        | 18.6  | 9.3   | 7.4   | 7.1   | -    |
| BGL0008AU<br>0%                     | BlackRock Global Bond Index Fund         | 0.8693      | Distribution    | 0.0    | 2.1    | 2.1        | 3.8   | 13.1  | 10.9  | 9.2   | 8.3  |
|                                     |  |             | Growth          | 2.1    | 2.4    | 4.2        | 6.5   | -3.0  | -2.5  | -2.7  | -1.6 |
|                                     |  |             | Total           | 2.1    | 4.5    | 6.3        | 10.3  | 10.1  | 8.4   | 6.5   | 6.7  |
| PWA0825AU<br>100%                   | Blackrock WS Int'l Bond Fund             | 1.0485      | Distribution    | 0.0    | 5.3    | 5.4        | 6.2   | 6.6   | 8.5   | 6.9   | 7.0  |
|                                     |  |             | Growth          | 2.2    | -0.9   | 1.8        | 5.7   | 3.0   | -0.2  | -1.0  | -0.5 |
|                                     |  |             | Total           | 2.2    | 4.4    | 7.2        | 11.9  | 9.6   | 8.3   | 5.9   | 6.5  |
| FSF0084AU<br>100%                   | CFS Wholesale Global Credit Income Fund  | 0.9564      | Distribution    | 0.0    | 0.9    | 2.3        | 4.4   | 5.4   | 5.5   | 5.8   | 6.1  |
|                                     |  |             | Growth          | 0.9    | 1.1    | 1.1        | 4.0   | -1.1  | -1.6  | -1.2  | -0.9 |
|                                     |  |             | Total           | 0.9    | 2.0    | 3.4        | 8.4   | 4.3   | 3.9   | 4.6   | 5.2  |
| FSF0039AU<br>100%                   | CFS WS Diversified Fixed Interest Fund   | 1.0591      | Distribution    | 0.0    | 3.6    | 5.3        | 7.9   | 6.2   | 6.3   | 6.0   | 6.1  |
|                                     |  |             | Growth          | 1.2    | -0.8   | -0.5       | 2.9   | 1.5   | 0.8   | -0.1  | 0.1  |
|                                     |  |             | Total           | 1.2    | 2.8    | 4.8        | 10.8  | 7.7   | 7.1   | 5.9   | 6.2  |
| ETL0018AU<br>0%                     | EQT PIMCO W/S Global Bond Fund           | 1.0298      | Distribution    | 0.0    | 3.0    | 3.9        | 4.4   | 2.2   | 8.3   | 7.2   | -    |
|                                     |  |             | Growth          | 2.1    | 3.2    | 6.2        | 15.2  | 10.4  | 2.8   | 0.6   | -    |
|                                     |  |             | Total           | 2.1    | 6.2    | 10.1       | 19.6  | 12.6  | 11.1  | 7.8   | -    |
| ETL0016AU<br>0%                     | EQT PIMCO Wholesale Div Fixed Interest   | 1.0106      | Distribution    | 0.0    | 6.3    | 7.7        | 9.1   | 6.4   | 8.9   | 7.4   | -    |
|                                     |  |             | Growth          | 2.1    | -1.0   | 1.0        | 7.5   | 6.3   | 1.7   | -0.1  | -    |
|                                     |  |             | Total           | 2.1    | 5.3    | 8.7        | 16.6  | 12.7  | 10.6  | 7.3   | -    |
| ETL0020AU<br>0%                     | EQT PIMCO WS Global Real Return Fund     | 0.8712      | Distribution    | 0.0    | 20.2   | 24.2       | 26.5  | 13.3  | 13.4  | 10.0  | -    |
|                                     |  |             | Growth          | 3.3    | -15.2  | -15.5      | -10.4 | -4.5  | -2.8  | -2.8  | -    |
|                                     |  |             | Total           | 3.3    | 5.0    | 8.7        | 16.1  | 8.8   | 10.6  | 7.2   | -    |
| PGI0001AU<br>100%                   | Principal Global Strategic Income Fund   | 0.7745      | Distribution    | 0.0    | 2.1    | 4.1        | 4.6   | 2.0   | 4.6   | 5.4   | -    |
|                                     |  |             | Growth          | 1.1    | 2.6    | 2.0        | 14.5  | -1.6  | -6.3  | -5.0  | -    |
|                                     |  |             | Total           | 1.1    | 4.7    | 6.1        | 19.1  | 0.4   | -1.7  | 0.4   | -    |
| VAN0103AU<br>100%                   | Vanguard Int'l Fixed Int Index - Hedged  | 1.1392      | Distribution    | 0.0    | 1.7    | 4.4        | 4.5   | 2.3   | 4.4   | 5.1   | 6.5  |
|                                     |  |             | Growth          | 2.6    | 3.1    | 3.0        | 6.0   | 7.5   | 5.0   | 2.1   | 1.2  |
|                                     |  |             | Total           | 2.6    | 4.8    | 7.4        | 10.5  | 9.8   | 9.4   | 7.2   | 7.7  |
| <b>Diversified Fixed Interest</b>   |  |             |                 |        |        |            |       |       |       |       |      |
| CSA0104AU<br>100%                   | Aberdeen Balanced Fixed Income Fund      | 0.9637      | Distribution    | 0.0    | 5.5    | 5.7        | 7.3   | 8.1   | 6.6   | 6.3   | 6.4  |
|                                     |  |             | Growth          | 2.2    | -1.7   | 0.3        | 4.2   | 2.0   | 2.2   | 0.4   | 0.6  |
|                                     |  |             | Total           | 2.2    | 3.8    | 6.0        | 11.5  | 10.1  | 8.8   | 6.7   | 7.0  |

Asgard Performance Tables as at 31 August 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 |
| VEN0007AU<br>0%                    | All Star Income Fund<br>0.8085                     | Distribution | 0.0             | 1.4    | 2.6    | 3.6        | 4.2   | 5.5   | -     | -     |
|                                    |  | Growth       | -1.0            | -0.4   | -1.8   | 3.3        | -3.2  | -6.7  | -     | -     |
|                                    |  | Total        | -1.0            | 1.0    | 0.8    | 6.9        | 1.0   | -1.2  | -     | -     |
| MAL0012AU<br>100%                  | Blackrock Monthly Income Fund Class D<br>0.7090    | Distribution | 0.5             | 1.3    | 2.6    | 5.8        | 6.1   | 6.6   | 6.6   | -     |
|                                    |  | Growth       | -0.5            | 1.5    | 0.2    | 12.3       | -8.5  | -10.6 | -6.8  | -     |
|                                    |  | Total        | 0.0             | 2.8    | 2.8    | 18.1       | -2.4  | -4.0  | -0.2  | -     |
| DFA0108AU<br>0%                    | Dimensional Five-year Div Fixed Int Tr<br>10.6600  | Distribution | 0.0             | 7.4    | 7.5    | 9.9        | 5.8   | 5.2   | 5.9   | 5.9   |
|                                    |  | Growth       | 1.7             | -3.1   | -1.0   | 1.6        | 3.1   | 3.2   | 0.9   | 1.3   |
|                                    |  | Total        | 1.7             | 4.3    | 6.5    | 11.5       | 8.9   | 8.4   | 6.8   | 7.2   |
| JBW0016AU<br>100%                  | Goldman Sachs Income Plus WS Fund<br>1.0887        | Distribution | 0.0             | 2.3    | 2.9    | 4.4        | 5.3   | 5.6   | 5.9   | 5.7   |
|                                    |  | Growth       | 1.1             | 1.2    | 0.9    | 6.4        | 1.3   | -1.4  | -0.3  | 0.8   |
|                                    |  | Total        | 1.1             | 3.5    | 3.8    | 10.8       | 6.6   | 4.2   | 5.6   | 6.5   |
| ANZ0212AU<br>0%                    | ING WS Diversified Fixed Interest Tr<br>0.9340     | Distribution | 0.0             | 2.4    | 3.6    | 5.4        | 5.7   | 5.9   | 5.9   | 6.2   |
|                                    |  | Growth       | 1.7             | 0.9    | 1.2    | 5.2        | -0.3  | -1.4  | -1.3  | -0.8  |
|                                    |  | Total        | 1.7             | 3.3    | 4.8    | 10.6       | 5.4   | 4.5   | 4.6   | 5.4   |
| MAQ0274AU<br>100%                  | Macquarie Master Div Fixed Interest Fund<br>1.0217 | Distribution | 0.0             | 2.0    | 3.1    | 4.2        | 3.6   | 5.2   | 5.8   | 6.3   |
|                                    |  | Growth       | 2.1             | 2.3    | 2.7    | 7.2        | 3.5   | 1.4   | -0.1  | 0.3   |
|                                    |  | Total        | 2.1             | 4.3    | 5.8    | 11.4       | 7.1   | 6.6   | 5.7   | 6.6   |
| PER0260AU<br>0%                    | Perpetual WS Diversified Income Fund<br>0.9304     | Distribution | 0.0             | 1.7    | 3.0    | 5.2        | 4.3   | 5.3   | -     | -     |
|                                    |  | Growth       | 0.6             | 0.6    | 1.2    | 6.4        | -0.4  | -2.2  | -     | -     |
|                                    |  | Total        | 0.6             | 2.3    | 4.2    | 11.6       | 3.9   | 3.1   | -     | -     |
| SCH0028AU<br>100%                  | Schroder Fixed Income Fund WS Class<br>1.0813      | Distribution | 0.0             | 3.5    | 5.3    | 6.6        | 7.1   | 6.9   | 5.9   | -     |
|                                    |  | Growth       | 2.5             | 0.7    | 0.6    | 3.8        | 2.3   | 1.6   | 0.9   | -     |
|                                    |  | Total        | 2.5             | 4.2    | 5.9    | 10.4       | 9.4   | 8.5   | 6.8   | -     |
| UBS0003AU<br>100%                  | UBS Diversified Credit Fund<br>0.8756              | Distribution | 0.0             | 1.7    | 3.4    | 7.6        | 7.6   | 6.3   | 6.6   | 6.2   |
|                                    |  | Growth       | 0.7             | -1.3   | -1.3   | 6.1        | -4.6  | -5.7  | -4.5  | -2.8  |
|                                    |  | Total        | 0.7             | 0.4    | 2.1    | 13.7       | 3.0   | 0.6   | 2.1   | 3.4   |
| SBC0007AU<br>100%                  | UBS Diversified Fixed Income Fund<br>0.8573        | Distribution | 0.0             | 1.2    | 2.5    | 6.4        | 11.8  | 9.6   | 8.0   | 7.4   |
|                                    |  | Growth       | 1.5             | 2.0    | 2.4    | 3.8        | -0.7  | -1.4  | -1.6  | -0.8  |
|                                    |  | Total        | 1.5             | 3.2    | 4.9    | 10.2       | 11.1  | 8.2   | 6.4   | 6.6   |

**Equity - Australian Shares**

**Diversified Equity**

|                   |  |              |      |      |       |       |       |       |       |       |
|-------------------|--|--------------|------|------|-------|-------|-------|-------|-------|-------|
| MGL0114AU<br>100% | Aberdeen Australian Equities Fund<br>0.8619        | Distribution | 0.0  | 2.0  | 2.0   | 3.9   | 4.5   | 14.3  | 16.2  | 14.5  |
|                   |  | Growth       | -0.6 | -2.2 | -6.4  | -2.0  | -7.6  | -18.9 | -11.3 | -4.8  |
|                   |  | Total        | -0.6 | -0.2 | -4.4  | 1.9   | -3.1  | -4.6  | 4.9   | 9.7   |
| CRS0003AU<br>100% | Aberdeen Classic Series Aust Eq Fund<br>2.5557     | Distribution | 0.0  | 1.8  | 1.7   | 3.8   | 4.5   | 3.9   | 4.0   | 4.1   |
|                   |  | Growth       | -0.6 | -2.0 | -6.1  | -1.8  | -7.2  | -10.7 | 0.3   | 4.3   |
|                   |  | Total        | -0.6 | -0.2 | -4.4  | 2.0   | -2.7  | -6.8  | 4.3   | 8.4   |
| ADV0133AU<br>100% | Advance Alleron Aust Equ Growth Fd WS<br>0.8166    | Distribution | 0.0  | 0.0  | 0.8   | 2.4   | 3.1   | -     | -     | -     |
|                   |  | Growth       | -1.8 | -1.2 | -2.6  | 3.2   | -2.6  | -     | -     | -     |
|                   |  | Total        | -1.8 | -1.2 | -1.8  | 5.6   | 0.5   | -     | -     | -     |
| ADV0045AU<br>100% | Advance Aust Shares Multi-Blend Fund WS<br>1.0343  | Distribution | 0.0  | 0.1  | 0.9   | 2.4   | 3.3   | 7.1   | 12.3  | 12.6  |
|                   |  | Growth       | -1.9 | -0.9 | -5.0  | -1.6  | -6.2  | -13.7 | -8.4  | -3.9  |
|                   |  | Total        | -1.9 | -0.8 | -4.1  | 0.8   | -2.9  | -6.6  | 3.9   | 8.7   |
| ADV0079AU<br>100% | Advance Australian Equity Growth Fund<br>0.9614    | Distribution | 0.0  | 0.0  | 0.7   | 1.9   | 2.9   | 9.9   | 11.0  | 10.7  |
|                   |  | Growth       | -2.4 | -1.6 | -4.6  | -1.9  | -1.4  | -15.4 | -6.3  | -1.3  |
|                   |  | Total        | -2.4 | -1.6 | -3.9  | 0.0   | 1.5   | -5.5  | 4.7   | 9.4   |
| ADV0078AU<br>100% | Advance Australian Geared Equity Fund WS<br>0.4148 | Distribution | 0.0  | 0.8  | 0.7   | 1.7   | 3.1   | 6.2   | 18.6  | 18.4  |
|                   |  | Growth       | -6.0 | -7.0 | -16.8 | -13.9 | -18.7 | -28.7 | -22.4 | -12.1 |
|                   |  | Total        | -6.0 | -6.2 | -16.1 | -12.2 | -15.6 | -22.5 | -3.8  | 6.3   |
| ADV0062AU<br>100% | Advance Australian Shares Index Fund<br>0.8150     | Distribution | 0.0  | 2.0  | 1.9   | 3.5   | 4.7   | 8.0   | 14.9  | 12.5  |
|                   |  | Growth       | -1.1 | -1.4 | -4.8  | -1.3  | -9.2  | -15.8 | -11.3 | -3.7  |
|                   |  | Total        | -1.1 | 0.6  | -2.9  | 2.2   | -4.5  | -7.8  | 3.6   | 8.8   |
| ADV0115AU<br>100% | Advance Concentrated Aust Share WS<br>0.6714       | Distribution | 0.0  | 3.4  | 3.3   | 5.5   | 5.1   | 4.3   | 8.6   | -     |
|                   |  | Growth       | -0.2 | -0.5 | -6.0  | -2.1  | -13.8 | -14.7 | -7.6  | -     |
|                   |  | Total        | -0.2 | 2.9  | -2.7  | 3.4   | -8.7  | -10.4 | 1.0   | -     |
| ADV0046AU<br>100% | Advance Imputation Fund WS<br>0.9973               | Distribution | 0.0  | 0.2  | 0.9   | 3.1   | 5.0   | 8.7   | 11.9  | 11.6  |
|                   |  | Growth       | -2.2 | -1.1 | -5.5  | -4.2  | -5.7  | -13.2 | -7.9  | -3.6  |
|                   |  | Total        | -2.2 | -0.9 | -4.6  | -1.1  | -0.7  | -4.5  | 4.0   | 8.0   |
| VEN0006AU<br>100% | All Star IAM Australian Shares Fund<br>0.8100      | Distribution | 0.0  | 0.0  | 0.0   | 0.8   | 1.7   | 2.7   | -     | -     |
|                   |  | Growth       | -0.9 | -1.5 | -3.8  | -3.7  | -1.4  | -8.0  | -     | -     |
|                   |  | Total        | -0.9 | -1.5 | -3.8  | -2.9  | 0.3   | -5.3  | -     | -     |
| PAM0001AU<br>100% | Alphinity W'S Australian Share Fund<br>1.9585      | Distribution | 0.0  | 0.8  | 1.7   | 3.4   | 4.1   | 3.5   | 7.6   | 8.1   |
|                   |  | Growth       | -3.3 | -3.0 | -6.4  | -3.0  | -9.2  | -13.9 | -5.7  | -0.5  |
|                   |  | Total        | -3.3 | -2.2 | -4.7  | 0.4   | -5.1  | -10.4 | 1.9   | 7.6   |
| HOW0026AU<br>100% | Alphinity WS Concentrated Aust Share Fd<br>0.7421  | Distribution | 0.0  | 0.3  | 1.2   | 3.5   | 2.9   | 2.5   | 5.5   | -     |
|                   |  | Growth       | -4.0 | -2.9 | -7.0  | -3.7  | -13.2 | -18.5 | -7.6  | -     |
|                   |  | Total        | -4.0 | -2.6 | -5.8  | -0.2  | -10.3 | -16.0 | -2.1  | -     |

Asgard Performance Tables as at 31 August 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 |      |
| AMPO370AU<br>100%                  | AMP Capital Equity Fund - Class A        | 0.9379      | Distribution    | 0.0    | 0.7    | 0.7        | 2.7   | 4.0   | 7.7   | 11.3  | 10.8 |
|                                    |  |             | Growth          | -2.4   | -1.3   | -5.9       | -2.0  | -6.8  | -13.2 | -6.3  | -0.8 |
|                                    |  |             | Total           | -2.4   | -0.6   | -5.2       | 0.7   | -2.8  | -5.5  | 5.0   | 10.0 |
| ETL0148AU<br>100%                  | Armytage Enhanced Lead Fund              | 0.7605      | Distribution    | 0.0    | 3.5    | 3.4        | 5.2   | 6.1   | 5.1   | -     | -    |
|                                    |  |             | Growth          | -1.7   | -5.3   | -8.8       | -5.8  | -7.9  | -10.6 | -     | -    |
|                                    |  |             | Total           | -1.7   | -1.8   | -5.4       | -0.6  | -1.8  | -5.5  | -     | -    |
| AR00011AU<br>100%                  | Arnhem Australian Equity Fund            | 1.3425      | Distribution    | 0.0    | 2.6    | 2.5        | 2.7   | 3.7   | 5.1   | 6.7   | 7.0  |
|                                    |  |             | Growth          | -2.1   | -4.1   | -7.4       | -2.8  | -3.5  | -10.3 | -1.2  | 4.1  |
|                                    |  |             | Total           | -2.1   | -1.5   | -4.9       | -0.1  | 0.2   | -5.2  | 5.5   | 11.1 |
| AUS0030AU<br>100%                  | AUI-Platypus Australian Eqty Trust WS    | 0.9437      | Distribution    | 0.0    | 0.8    | 0.7        | 2.1   | 3.0   | 3.2   | -     | -    |
|                                    |  |             | Growth          | -1.8   | -0.5   | -5.4       | 0.6   | -8.5  | -9.3  | -     | -    |
|                                    |  |             | Total           | -1.8   | 0.3    | -4.7       | 2.7   | -5.5  | -6.1  | -     | -    |
| AAPO002AU<br>0%                    | Ausbil Inv Tr-Australian Geared Equ Fd   | 0.3843      | Distribution    | 0.0    | 0.3    | 0.2        | 0.2   | 0.5   | 0.3   | -     | -    |
|                                    |  |             | Growth          | -4.9   | -4.5   | -16.4      | -10.5 | -20.5 | -23.9 | -     | -    |
|                                    |  |             | Total           | -4.9   | -4.2   | -16.2      | -10.3 | -20.0 | -23.6 | -     | -    |
| AAPO103AU<br>100%                  | Ausbil Inv Tst - Aust Active Equity Fnd  | 2.5970      | Distribution    | 0.0    | 2.3    | 2.1        | 3.9   | 3.9   | 3.3   | 4.1   | 3.8  |
|                                    |  |             | Growth          | -2.0   | -3.2   | -7.6       | -4.1  | -5.9  | -8.3  | 1.9   | 8.2  |
|                                    |  |             | Total           | -2.0   | -0.9   | -5.5       | -0.2  | -2.0  | -5.0  | 6.0   | 12.0 |
| AUG0002AU<br>100%                  | Australian Ethical Small Comp Trust      | 1.5206      | Distribution    | 0.0    | 1.6    | 1.5        | 1.6   | 1.0   | 1.3   | 6.1   | 8.0  |
|                                    |  |             | Growth          | -1.3   | -4.5   | -7.8       | -6.0  | -2.7  | -3.5  | -0.5  | 0.1  |
|                                    |  |             | Total           | -1.3   | -2.9   | -6.3       | -4.4  | -1.7  | -2.2  | 5.6   | 8.1  |
| PPL0110AU<br>100%                  | Aviva Investors Australian Equities Fund | 1.1884      | Distribution    | 0.0    | 0.6    | 1.1        | 2.8   | 3.3   | 5.1   | 8.0   | 6.6  |
|                                    |  |             | Growth          | -1.1   | 0.2    | -3.4       | -0.2  | -3.5  | -9.5  | -2.2  | 3.4  |
|                                    |  |             | Total           | -1.1   | 0.8    | -2.3       | 2.6   | -0.2  | -4.4  | 5.8   | 10.0 |
| PPL0106AU<br>100%                  | Aviva Investors Prof High Growth Sh Fd   | 1.0427      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.4   | 4.3   | 9.1   | 11.3 |
|                                    |  |             | Growth          | -1.0   | 1.7    | -2.7       | 2.0   | 0.8   | -5.8  | -2.5  | -0.3 |
|                                    |  |             | Total           | -1.0   | 1.7    | -2.7       | 2.0   | 1.2   | -1.5  | 6.6   | 11.0 |
| NML0061AU<br>100%                  | Axa Wholesale Australian Equity Value Fd | 1.1760      | Distribution    | 0.0    | 1.0    | 1.0        | 3.0   | 4.3   | 6.1   | 8.2   | 8.5  |
|                                    |  |             | Growth          | -1.4   | -1.6   | -5.6       | -3.5  | -5.8  | -14.4 | -4.8  | 1.6  |
|                                    |  |             | Total           | -1.4   | -0.6   | -4.6       | -0.5  | -1.5  | -8.3  | 3.4   | 10.1 |
| BFL0004AU<br>0%                    | Bennelong ex-20 Australian Equities Fund | 1.0510      | Distribution    | 0.0    | 0.0    | 0.0        | -     | -     | -     | -     | -    |
|                                    |  |             | Growth          | 1.4    | 3.8    | 1.5        | -     | -     | -     | -     | -    |
|                                    |  |             | Total           | 1.4    | 3.8    | 1.5        | -     | -     | -     | -     | -    |
| BGL0034AU<br>100%                  | BlackRock Indexed Australian Equity Fund | 1.0540      | Distribution    | 0.0    | 1.5    | 1.9        | 3.3   | 3.3   | 3.7   | 10.2  | 10.4 |
|                                    |  |             | Growth          | -1.1   | -1.0   | -5.0       | -1.4  | -6.4  | -10.8 | -6.2  | -1.3 |
|                                    |  |             | Total           | -1.1   | 0.5    | -3.1       | 1.9   | -3.1  | -7.1  | 4.0   | 9.1  |
| BAR0814AU<br>100%                  | BlackRock Scientific Australian Eqty Fd  | 0.7507      | Distribution    | 0.0    | 2.1    | 2.7        | 4.6   | 4.1   | 4.4   | 13.7  | 13.5 |
|                                    |  |             | Growth          | -1.2   | -1.1   | -5.8       | -3.6  | -9.4  | -13.7 | -10.4 | -4.8 |
|                                    |  |             | Total           | -1.2   | 1.0    | -3.1       | 1.0   | -5.3  | -9.3  | 3.3   | 8.7  |
| PWA0823AU<br>100%                  | Blackrock WS Australian Share Fund       | 1.7153      | Distribution    | 0.0    | 0.9    | 1.1        | 2.8   | 3.6   | 4.0   | 12.2  | 10.2 |
|                                    |  |             | Growth          | -1.3   | -2.3   | -5.7       | -3.5  | -6.4  | -8.7  | -6.8  | 0.1  |
|                                    |  |             | Total           | -1.3   | -1.4   | -4.6       | -0.7  | -2.8  | -4.7  | 5.4   | 10.3 |
| RFA0059AU<br>100%                  | BT Wholesale Focus Australian Share Fund | 1.2019      | Distribution    | 0.0    | 0.6    | 0.6        | 2.3   | 2.9   | 3.4   | 5.0   | -    |
|                                    |  |             | Growth          | -2.3   | -1.3   | -3.8       | -0.8  | -5.1  | -9.7  | 1.1   | -    |
|                                    |  |             | Total           | -2.3   | -0.7   | -3.2       | 1.5   | -2.2  | -6.3  | 6.1   | -    |
| RFA0130AU<br>0%                    | BT Wholesale Geared Imputation Fund      | 0.7168      | Distribution    | 0.0    | 1.2    | 1.1        | 1.1   | 1.7   | 2.7   | 17.7  | 14.8 |
|                                    |  |             | Growth          | -3.6   | -3.2   | -12.2      | -10.5 | -17.9 | -20.4 | -15.3 | -5.4 |
|                                    |  |             | Total           | -3.6   | -2.0   | -11.1      | -9.4  | -16.2 | -17.7 | 2.4   | 9.4  |
| RFA0103AU<br>100%                  | BT Wholesale Imputation Fund             | 1.6692      | Distribution    | 0.0    | 0.0    | 0.7        | 2.5   | 3.0   | 3.1   | 4.4   | 5.3  |
|                                    |  |             | Growth          | -1.8   | -0.3   | -5.4       | -3.6  | -7.4  | -10.1 | 1.4   | 6.2  |
|                                    |  |             | Total           | -1.8   | -0.3   | -4.7       | -1.1  | -4.4  | -7.0  | 5.8   | 11.5 |
| RFA0818AU<br>100%                  | BT WS Core Australian Share Fund         | 1.7859      | Distribution    | 0.0    | 0.6    | 0.5        | 2.2   | 3.1   | 3.7   | 5.1   | 4.6  |
|                                    |  |             | Growth          | -1.9   | -0.7   | -4.6       | -1.8  | -5.5  | -9.2  | 0.4   | 6.1  |
|                                    |  |             | Total           | -1.9   | -0.1   | -4.1       | 0.4   | -2.4  | -5.5  | 5.5   | 10.7 |
| WPC0005AU<br>0%                    | Celeste Concentrated Fund                | 1.0002      | Distribution    | 0.0    | 0.5    | 1.3        | 2.9   | 3.6   | 3.2   | -     | -    |
|                                    |  |             | Growth          | -0.9   | -1.3   | -4.9       | -1.2  | -2.5  | -8.6  | -     | -    |
|                                    |  |             | Total           | -0.9   | -0.8   | -3.6       | 1.7   | 1.1   | -5.4  | -     | -    |
| HOW0020AU<br>100%                  | Challenger Orion Aust Share Fund (WS)    | 1.2788      | Distribution    | 0.0    | 0.4    | 0.9        | 2.1   | 2.8   | 4.8   | 6.7   | -    |
|                                    |  |             | Growth          | -1.7   | -0.9   | -4.4       | -0.1  | -7.1  | -11.8 | -2.3  | -    |
|                                    |  |             | Total           | -1.7   | -0.5   | -3.5       | 2.0   | -4.3  | -7.0  | 4.4   | -    |
| FSF0002AU<br>100%                  | Colonial First State WS Australian Share | 1.6368      | Distribution    | 0.0    | 0.7    | 1.0        | 2.8   | 2.6   | 3.8   | 11.0  | 11.2 |
|                                    |  |             | Growth          | -1.8   | -0.9   | -4.1       | 0.2   | -1.3  | -8.8  | -7.1  | -1.9 |
|                                    |  |             | Total           | -1.8   | -0.2   | -3.1       | 3.0   | 1.3   | -5.0  | 3.9   | 9.3  |
| FSF0043AU<br>100%                  | Colonial First State WS Geared Share Fd  | 2.8079      | Distribution    | 0.0    | 1.9    | 1.7        | 1.9   | 2.9   | 9.4   | 10.7  | 10.2 |
|                                    |  |             | Growth          | -5.4   | -7.9   | -17.4      | -10.5 | -14.7 | -28.7 | -10.9 | 2.9  |
|                                    |  |             | Total           | -5.4   | -6.0   | -15.7      | -8.6  | -11.8 | -19.3 | -0.2  | 13.1 |
| FSF0003AU<br>100%                  | Colonial First State WS Imputation Fund  | 2.0810      | Distribution    | 0.0    | 0.5    | 0.8        | 2.7   | 3.0   | 4.9   | 11.1  | 11.3 |
|                                    |  |             | Growth          | -1.7   | -0.7   | -4.0       | 0.2   | -1.7  | -9.9  | -6.9  | -2.2 |
|                                    |  |             | Total           | -1.7   | -0.2   | -3.2       | 2.9   | 1.3   | -5.0  | 4.2   | 9.1  |

Asgard Performance Tables as at 31 August 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 |       |      |
| FSF0016AU<br>100%                  | Colonial First State WS Leaders Fund     | 1.5514      | Distribution    | 0.0    | 0.3    | 0.8        | 2.6   | 3.3   | 6.9   | 14.8  | 14.4  |      |
|                                    |  |             |                 | Growth | -2.5   | -1.0       | -4.9  | -0.8  | -3.5  | -11.2 | -9.2  | -3.2 |
|                                    |  |             |                 | Total  | -2.5   | -0.7       | -4.1  | 1.8   | -0.2  | -4.3  | 5.6   | 11.2 |
| MAQ0424AU<br>100%                  | Concord Australian Equity Fund           | 0.9909      | Distribution    | 0.0    | 0.2    | 0.2        | 2.3   | 4.1   | 3.7   | -     | -     |      |
|                                    |  |             |                 | Growth | -3.1   | -2.6       | -6.6  | -6.6  | -5.9  | -9.7  | -     | -    |
|                                    |  |             |                 | Total  | -3.1   | -2.4       | -6.4  | -4.3  | -1.8  | -6.0  | -     | -    |
| HOW0019AU<br>100%                  | Custom Choice W'S Boutique Aust Shr P/F  | 0.9314      | Distribution    | 0.0    | 0.6    | 1.4        | 3.4   | 3.6   | 6.9   | 10.7  | -     |      |
|                                    |  |             |                 | Growth | -1.5   | -1.3       | -4.8  | -2.6  | -3.5  | -11.7 | -5.9  | -    |
|                                    |  |             |                 | Total  | -1.5   | -0.7       | -3.4  | 0.8   | 0.1   | -4.8  | 4.8   | -    |
| DFA0003AU<br>100%                  | Dimensional Australian Core Equity Trust | 9.2000      | Distribution    | 0.0    | 1.7    | 1.6        | 3.2   | 4.0   | 3.4   | -     | -     |      |
|                                    |  |             |                 | Growth | 0.0    | -0.5       | -3.8  | -1.2  | -5.4  | -10.5 | -     | -    |
|                                    |  |             |                 | Total  | 0.0    | 1.2        | -2.2  | 2.0   | -1.4  | -7.1  | -     | -    |
| FID0008AU<br>100%                  | Fidelity Australian Equities Fund        | 19.7858     | Distribution    | 0.0    | 1.3    | 1.5        | 2.6   | 3.2   | 2.8   | 3.9   | 5.0   |      |
|                                    |  |             |                 | Growth | -1.0   | -1.2       | -3.0  | 2.7   | -3.5  | -5.9  | 4.7   | 8.7  |
|                                    |  |             |                 | Total  | -1.0   | 0.1        | -1.5  | 5.3   | -0.3  | -3.1  | 8.6   | 13.7 |
| JBW0009AU<br>100%                  | Goldman Sachs Australian Equities WS Fd  | 1.4714      | Distribution    | 0.0    | 13.7   | 13.0       | 15.0  | 10.2  | 11.8  | 13.7  | 12.3  |      |
|                                    |  |             |                 | Growth | -2.0   | -12.6      | -16.6 | -11.5 | -9.4  | -14.1 | -7.6  | -1.2 |
|                                    |  |             |                 | Total  | -2.0   | 1.1        | -3.6  | 3.5   | 0.8   | -2.3  | 6.1   | 11.1 |
| JBW0046AU<br>0%                    | Goldman Sachs Australian Quant Equity Fd | 0.8392      | Distribution    | 0.0    | 1.8    | 1.7        | 3.3   | 4.5   | -     | -     | -     |      |
|                                    |  |             |                 | Growth | -1.4   | -0.5       | -4.3  | -2.0  | -8.3  | -     | -     | -    |
|                                    |  |             |                 | Total  | -1.4   | 1.3        | -2.6  | 1.3   | -3.8  | -     | -     | -    |
| JBW0010AU<br>100%                  | Goldman Sachs Emerging Leaders WS Fd     | 1.0940      | Distribution    | 0.0    | 1.3    | 1.3        | 2.0   | 2.9   | 4.1   | 13.9  | 14.9  |      |
|                                    |  |             |                 | Growth | 0.2    | 1.9        | -3.6  | 0.6   | -5.5  | -13.4 | -14.1 | -6.6 |
|                                    |  |             |                 | Total  | 0.2    | 3.2        | -2.3  | 2.6   | -2.6  | -9.3  | -0.2  | 8.3  |
| ETL0069AU<br>0%                    | Grant Samuel Tribeca Alpha Plus Fund     | 0.9422      | Distribution    | 0.0    | 3.4    | 3.3        | 4.2   | 3.6   | 7.6   | -     | -     |      |
|                                    |  |             |                 | Growth | -1.9   | -5.0       | -7.7  | 0.7   | -0.4  | -9.4  | -     | -    |
|                                    |  |             |                 | Total  | -1.9   | -1.6       | -4.4  | 4.9   | 3.2   | -1.8  | -     | -    |
| INT0022AU<br>0%                    | Ibbotson Australian Shares Active Trust  | 0.7688      | Distribution    | 0.0    | 3.0    | 3.5        | 5.4   | 4.9   | 6.5   | 13.3  | 13.1  |      |
|                                    |  |             |                 | Growth | -1.0   | -2.9       | -7.4  | -5.2  | -6.7  | -13.5 | -9.6  | -4.0 |
|                                    |  |             |                 | Total  | -1.0   | 0.1        | -3.9  | 0.2   | -1.8  | -7.0  | 3.7   | 9.1  |
| MMF0700AU<br>100%                  | ING Tax Effective Income Trust-WS Units  | 1.3389      | Distribution    | 0.0    | 0.7    | 1.6        | 4.3   | 4.6   | 4.5   | 7.9   | -     |      |
|                                    |  |             |                 | Growth | 0.3    | 2.2        | -1.3  | 1.5   | -7.6  | -11.7 | -6.0  | -    |
|                                    |  |             |                 | Total  | 0.3    | 2.9        | 0.3   | 5.8   | -3.0  | -7.2  | 1.9   | -    |
| AJF0804AU<br>100%                  | ING WS Aust Share Trust                  | 1.4841      | Distribution    | 0.0    | 0.8    | 0.8        | 2.2   | 3.1   | 5.2   | 13.6  | 13.9  |      |
|                                    |  |             |                 | Growth | -1.0   | -0.8       | -3.5  | -2.7  | -9.2  | -12.4 | -9.6  | -4.8 |
|                                    |  |             |                 | Total  | -1.0   | 0.0        | -2.7  | -0.5  | -6.1  | -7.2  | 4.0   | 9.1  |
| ITG0001AU<br>100%                  | Integrity Australian Share Fund          | 0.8188      | Distribution    | 0.0    | 1.1    | 1.1        | 2.3   | 2.6   | -     | -     | -     |      |
|                                    |  |             |                 | Growth | -1.5   | -2.6       | -7.5  | -3.7  | -1.7  | -     | -     | -    |
|                                    |  |             |                 | Total  | -1.5   | -1.5       | -6.4  | -1.4  | 0.9   | -     | -     | -    |
| FSF0079AU<br>100%                  | Integrity WS Australian Share Fund No.2  | 0.9709      | Distribution    | 0.0    | 0.4    | 1.3        | 3.1   | 4.0   | 6.4   | 9.3   | 9.9   |      |
|                                    |  |             |                 | Growth | -6.3   | -6.4       | -9.8  | -7.9  | -5.2  | -13.4 | -6.6  | -1.9 |
|                                    |  |             |                 | Total  | -6.3   | -6.0       | -8.5  | -4.8  | -1.2  | -7.0  | 2.7   | 8.0  |
| CNA0811AU<br>100%                  | INVESCO WS Australian Share Fund         | 0.6630      | Distribution    | 0.0    | 1.7    | 1.6        | 2.8   | 4.4   | 11.1  | 16.2  | 16.7  |      |
|                                    |  |             |                 | Growth | -0.9   | -0.3       | -5.5  | -4.0  | -12.5 | -22.2 | -15.1 | -9.0 |
|                                    |  |             |                 | Total  | -0.9   | 1.4        | -3.9  | -1.2  | -8.1  | -11.1 | 1.1   | 7.7  |
| IML0002AU<br>100%                  | Investors Mutual Australian Share Fund   | 2.0404      | Distribution    | 0.0    | 2.5    | 2.4        | 3.9   | 4.6   | 4.5   | 5.9   | 5.9   |      |
|                                    |  |             |                 | Growth | -1.8   | -1.3       | -4.5  | 0.0   | -4.7  | -9.2  | -2.0  | 1.9  |
|                                    |  |             |                 | Total  | -1.8   | 1.2        | -2.1  | 3.9   | -0.1  | -4.7  | 3.9   | 7.8  |
| IML0004AU<br>100%                  | Investors Mutual Industrial Share Fund   | 1.1487      | Distribution    | 0.0    | 2.8    | 2.7        | 4.4   | 5.5   | 5.2   | 6.1   | 6.0   |      |
|                                    |  |             |                 | Growth | -1.5   | -1.3       | -5.0  | -1.3  | -3.8  | -10.4 | -3.4  | 0.3  |
|                                    |  |             |                 | Total  | -1.5   | 1.5        | -2.3  | 3.1   | 1.7   | -5.2  | 2.7   | 6.3  |
| PAT0001AU<br>0%                    | Ironbark Karara Australian Share Fund    | 1.1037      | Distribution    | 0.0    | 2.5    | 2.4        | 2.5   | 1.2   | 0.8   | 0.5   | -     |      |
|                                    |  |             |                 | Growth | -2.3   | -5.4       | -8.1  | -5.0  | -8.3  | -11.0 | 0.9   | -    |
|                                    |  |             |                 | Total  | -2.3   | -2.9       | -5.7  | -2.5  | -7.1  | -10.2 | 1.4   | -    |
| KAM0101AU<br>0%                    | K2 Australian Absolute Return Fund       | 164.5100    | Distribution    | 0.0    | 8.8    | 8.6        | 8.9   | 4.8   | 3.1   | 8.5   | 9.1   |      |
|                                    |  |             |                 | Growth | -1.1   | -8.7       | -11.4 | -7.3  | 2.7   | -0.6  | 0.4   | 2.3  |
|                                    |  |             |                 | Total  | -1.1   | 0.1        | -2.8  | 1.6   | 7.5   | 2.5   | 8.9   | 11.4 |
| LAZ0010AU<br>100%                  | Lazard Australian Equity Fund - W Class  | 0.7307      | Distribution    | 0.0    | 1.5    | 2.0        | 3.5   | 4.6   | 11.9  | 12.2  | 11.9  |      |
|                                    |  |             |                 | Growth | -0.5   | -0.4       | -5.7  | -2.0  | -4.1  | -19.7 | -11.2 | -5.3 |
|                                    |  |             |                 | Total  | -0.5   | 1.1        | -3.7  | 1.5   | 0.5   | -7.8  | 1.0   | 6.6  |
| SSB0125AU<br>100%                  | Legg Mason Australian Core Equity CI A   | 2.1594      | Distribution    | 0.0    | 1.0    | 0.9        | 3.1   | 3.8   | 5.7   | 15.3  | 14.7  |      |
|                                    |  |             |                 | Growth | -2.0   | -0.7       | -4.9  | -0.8  | -5.9  | -13.8 | -11.9 | -6.6 |
|                                    |  |             |                 | Total  | -2.0   | 0.3        | -4.0  | 2.3   | -2.1  | -8.1  | 3.4   | 8.1  |
| ANT0001AU<br>0%                    | Lodestar Australian Strategic Share Fund | 0.8157      | Distribution    | 0.0    | 1.8    | 1.7        | 1.8   | 2.9   | 5.2   | -     | -     |      |
|                                    |  |             |                 | Growth | -0.3   | -3.0       | -5.1  | -1.8  | -8.7  | -6.5  | -     | -    |
|                                    |  |             |                 | Total  | -0.3   | -1.2       | -3.4  | 0.0   | -5.8  | -1.3  | -     | -    |
| MAQ0358AU<br>0%                    | Macquarie Australian Equity Income Fund  | 0.5713      | Distribution    | 0.0    | 5.5    | 6.9        | 10.2  | 12.8  | 13.4  | 14.3  | -     |      |
|                                    |  |             |                 | Growth | -1.1   | -5.0       | -9.5  | -9.4  | -17.1 | -18.4 | -12.2 | -    |
|                                    |  |             |                 | Total  | -1.1   | 0.5        | -2.6  | 0.8   | -4.3  | -5.0  | 2.1   | -    |

Asgard Performance Tables as at 31 August 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 |      |
| MAQ0443AU<br>0%                    | Macquarie High Conviction Fund           | 1.1036      | Distribution    | 0.0    | 0.0    | 0.0        | 1.5   | 1.3   | 2.2   | -     | -    |
|                                    |  |             | Growth          | -2.1   | 0.3    | -3.0       | 2.4   | -0.8  | -5.6  | -     | -    |
|                                    |  |             | Total           | -2.1   | 0.3    | -3.0       | 3.9   | 0.5   | -3.4  | -     | -    |
| MAQ0057AU<br>100%                  | Macquarie Master Aust Enhanced Equities  | 0.9343      | Distribution    | 0.0    | 18.1   | 17.6       | 20.6  | 12.5  | 16.9  | 17.2  | 14.9 |
|                                    |  |             | Growth          | -1.1   | -17.4  | -20.4      | -18.6 | -15.6 | -24.1 | -13.2 | -5.9 |
|                                    |  |             | Total           | -1.1   | 0.7    | -2.8       | 2.0   | -3.1  | -7.2  | 4.0   | 9.0  |
| HBC0011AU<br>100%                  | Merlon Wholesale Australian Share Income | 1.1403      | Distribution    | 0.0    | 3.8    | 5.1        | 7.9   | 6.5   | 6.8   | 10.4  | 12.0 |
|                                    |  |             | Growth          | -2.1   | -3.2   | -6.8       | -5.9  | -7.5  | -12.5 | -7.5  | -4.5 |
|                                    |  |             | Total           | -2.1   | 0.6    | -1.7       | 2.0   | -1.0  | -5.7  | 2.9   | 7.5  |
| LEF0043AU<br>100%                  | Optimix Wholesale Aust Share Trust Cl A  | 0.9718      | Distribution    | 0.0    | 0.0    | 0.9        | 2.3   | 2.6   | 3.4   | 8.7   | -    |
|                                    |  |             | Growth          | -1.8   | -1.2   | -5.5       | -2.3  | -7.3  | -10.9 | -5.2  | -    |
|                                    |  |             | Total           | -1.8   | -1.2   | -4.6       | 0.0   | -4.7  | -7.5  | 3.5   | -    |
| PML0002AU<br>0%                    | Patersons Wholesale 80:20 Equity Fund    | 1.2055      | Distribution    | 0.0    | 12.0   | 12.1       | 14.5  | -     | -     | -     | -    |
|                                    |  |             | Growth          | -0.6   | -8.9   | -12.5      | -5.0  | -     | -     | -     | -    |
|                                    |  |             | Total           | -0.6   | 3.1    | -0.4       | 9.5   | -     | -     | -     | -    |
| IOF0206AU<br>100%                  | Perennial Value Shares Wholesale Trust   | 1.0479      | Distribution    | 0.0    | 1.0    | 1.0        | 2.7   | 3.9   | 8.1   | 11.7  | 11.2 |
|                                    |  |             | Growth          | -2.5   | -2.6   | -6.0       | -4.2  | -3.7  | -12.8 | -6.7  | -1.3 |
|                                    |  |             | Total           | -2.5   | -1.6   | -5.0       | -1.5  | 0.2   | -4.7  | 5.0   | 9.9  |
| PER0011AU<br>100%                  | Perpetual Industrial Share Fund          | 1.5930      | Distribution    | 0.0    | 0.9    | 1.3        | 2.5   | 3.5   | 3.2   | 7.2   | 7.0  |
|                                    |  |             | Growth          | -3.3   | -2.5   | -5.5       | -3.0  | -3.1  | -10.7 | -5.2  | -0.4 |
|                                    |  |             | Total           | -3.3   | -1.6   | -4.2       | -0.5  | 0.4   | -7.5  | 2.0   | 6.6  |
| PER0102AU<br>100%                  | Perpetual Wholesale Concentrated Equity  | 1.6570      | Distribution    | 0.0    | 1.7    | 1.7        | 3.6   | 4.2   | 4.3   | 7.8   | 8.5  |
|                                    |  |             | Growth          | -2.1   | -1.3   | -3.6       | 1.3   | -4.3  | -6.7  | -1.2  | 2.3  |
|                                    |  |             | Total           | -2.1   | 0.4    | -1.9       | 4.9   | -0.1  | -2.4  | 6.6   | 10.8 |
| PER0071AU<br>100%                  | Perpetual Wholesale Geared Australian Fd | 1.9420      | Distribution    | 0.0    | 1.5    | 1.4        | 4.2   | 3.0   | 2.3   | 3.3   | 3.0  |
|                                    |  |             | Growth          | -6.7   | -3.0   | -9.7       | -3.4  | -21.2 | -25.6 | -5.9  | 6.6  |
|                                    |  |             | Total           | -6.7   | -1.5   | -8.3       | 0.8   | -18.2 | -23.3 | -2.6  | 9.6  |
| PER0046AU<br>100%                  | Perpetual Wholesale Industrial Fund      | 1.4170      | Distribution    | 0.0    | 2.0    | 2.0        | 3.6   | 4.6   | 4.3   | 8.2   | 8.2  |
|                                    |  |             | Growth          | -3.2   | -3.4   | -5.7       | -3.1  | -3.3  | -10.9 | -5.3  | -0.6 |
|                                    |  |             | Total           | -3.2   | -1.4   | -3.7       | 0.5   | 1.3   | -6.6  | 2.9   | 7.6  |
| PER0049AU<br>100%                  | Perpetual WS Australian Fund             | 1.7620      | Distribution    | 0.0    | 1.6    | 1.6        | 3.8   | 3.9   | 3.6   | 6.7   | 6.6  |
|                                    |  |             | Growth          | -2.8   | -1.6   | -3.2       | 0.7   | -5.7  | -8.1  | -1.4  | 4.0  |
|                                    |  |             | Total           | -2.8   | 0.0    | -1.6       | 4.5   | -1.8  | -4.5  | 5.3   | 10.6 |
| PVA0011AU<br>100%                  | Prime Value Growth Fund                  | 2.5528      | Distribution    | 0.0    | 0.7    | 0.7        | 2.0   | 1.8   | 2.1   | 3.4   | 5.4  |
|                                    |  |             | Growth          | -1.0   | 0.5    | -2.3       | -0.8  | -5.1  | -6.2  | 2.6   | 8.0  |
|                                    |  |             | Total           | -1.0   | 1.2    | -1.6       | 1.2   | -3.3  | -4.1  | 6.0   | 13.4 |
| FSF0976AU<br>0%                    | Realindex Australian Share - Class A     | 0.9928      | Distribution    | 0.0    | 0.6    | 1.2        | 3.0   | -     | -     | -     | -    |
|                                    |  |             | Growth          | -1.6   | -0.7   | -5.6       | -1.6  | -     | -     | -     | -    |
|                                    |  |             | Total           | -1.6   | -0.1   | -4.4       | 1.4   | -     | -     | -     | -    |
| SCH0002AU<br>100%                  | Schroder Australian Equity Fund          | 7.3336      | Distribution    | 0.0    | 1.0    | 0.9        | 3.0   | 4.2   | 10.4  | 15.7  | 14.3 |
|                                    |  |             | Growth          | -1.8   | -2.2   | -3.8       | -1.6  | -1.3  | -14.3 | -9.2  | -3.0 |
|                                    |  |             | Total           | -1.8   | -1.2   | -2.9       | 1.4   | 2.9   | -3.9  | 6.5   | 11.3 |
| WHT0017AU<br>0%                    | Solaris Core Aus Eqy Fd - Perform Fee Op | 1.2487      | Distribution    | 0.0    | 0.7    | 0.6        | 1.8   | -     | -     | -     | -    |
|                                    |  |             | Growth          | -1.5   | -1.7   | -5.4       | -1.8  | -     | -     | -     | -    |
|                                    |  |             | Total           | -1.5   | -1.0   | -4.8       | -0.0  | -     | -     | -     | -    |
| WHT0012AU<br>100%                  | Solaris Core Australian Equity Fund      | 0.8270      | Distribution    | 0.0    | 0.9    | 0.9        | 2.3   | 2.2   | -     | -     | -    |
|                                    |  |             | Growth          | -1.5   | -2.1   | -6.0       | -3.1  | -4.8  | -     | -     | -    |
|                                    |  |             | Total           | -1.5   | -1.2   | -5.1       | -0.8  | -2.6  | -     | -     | -    |
| TYN0038AU<br>0%                    | Tyndall Australian Share Income Fund     | 1.1690      | Distribution    | 0.0    | 0.9    | 1.7        | 3.8   | -     | -     | -     | -    |
|                                    |  |             | Growth          | -1.5   | 0.0    | -4.8       | -1.2  | -     | -     | -     | -    |
|                                    |  |             | Total           | -1.5   | 0.9    | -3.1       | 2.6   | -     | -     | -     | -    |
| TYN0028AU<br>100%                  | Tyndall Australian Share WS Portfolio    | 1.8862      | Distribution    | 0.0    | 1.5    | 1.4        | 2.6   | 3.7   | 4.2   | 8.0   | 8.4  |
|                                    |  |             | Growth          | -3.7   | -3.7   | -8.0       | -3.7  | -6.0  | -10.2 | -4.6  | 0.5  |
|                                    |  |             | Total           | -3.7   | -2.2   | -6.6       | -1.1  | -2.3  | -6.0  | 3.4   | 8.9  |
| SBC0817AU<br>100%                  | UBS Australian Share Fund                | 1.4294      | Distribution    | 0.0    | 0.4    | 0.8        | 2.4   | 3.6   | 15.9  | 17.3  | 15.5 |
|                                    |  |             | Growth          | -2.5   | -2.7   | -6.7       | -2.9  | 0.1   | -18.8 | -10.3 | -4.3 |
|                                    |  |             | Total           | -2.5   | -2.3   | -5.9       | -0.5  | 3.7   | -2.9  | 7.0   | 11.2 |
| MAQ0289AU<br>100%                  | van Eyk Blueprint Australian Shares Fund | 1.0600      | Distribution    | 0.0    | 1.4    | 1.4        | 2.7   | 1.3   | 2.8   | 8.8   | 10.4 |
|                                    |  |             | Growth          | -1.4   | -2.2   | -5.5       | -1.9  | -3.0  | -8.9  | -4.3  | -1.2 |
|                                    |  |             | Total           | -1.4   | -0.8   | -4.1       | 0.8   | -1.7  | -6.1  | 4.5   | 9.2  |
| MAQ0599AU<br>0%                    | van Eyk Blueprint Divers Income Fund     | 1.0416      | Distribution    | 0.0    | 4.3    | 4.3        | 5.0   | -     | -     | -     | -    |
|                                    |  |             | Growth          | 1.4    | -1.5   | 0.3        | 5.2   | -     | -     | -     | -    |
|                                    |  |             | Total           | 1.4    | 2.8    | 4.6        | 10.2  | -     | -     | -     | -    |
| VAN0002AU<br>100%                  | Vanguard Australian Shares Index Fund    | 1.6456      | Distribution    | 0.0    | 1.1    | 1.8        | 3.7   | 4.0   | 4.2   | 5.0   | 4.8  |
|                                    |  |             | Growth          | -1.1   | -0.6   | -4.9       | -1.9  | -7.2  | -11.4 | -1.0  | 4.2  |
|                                    |  |             | Total           | -1.1   | 0.5    | -3.1       | 1.8   | -3.2  | -7.2  | 4.0   | 9.0  |
| RIM0021AU<br>100%                  | Ventura WS Australian Shares Fund        | 0.8180      | Distribution    | 0.0    | 1.5    | 2.0        | 3.3   | 2.2   | 6.3   | 12.3  | 11.3 |
|                                    |  |             | Growth          | -1.6   | -1.5   | -5.7       | -2.1  | -4.1  | -12.9 | -8.3  | -2.3 |
|                                    |  |             | Total           | -1.6   | 0.0    | -3.7       | 1.2   | -1.9  | -6.6  | 4.0   | 9.0  |

Asgard Performance Tables as at 31 August 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<br>0%                    | Zurich Invest Australian Value Share Fd<br>1.1096                                   | Distribution | 0.0             | 0.5    | 1.2    | 3.2        | 4.5   | 5.0   | 9.7   | 10.5  |
|                                    |   | Growth       | -2.8            | -1.3   | -5.6   | -2.0       | -2.8  | -10.0 | -4.6  | -1.9  |
|                                    |   | Total        | -2.8            | -0.8   | -4.4   | 1.2        | 1.7   | -5.0  | 5.1   | 8.6   |
| ZUR0538AU<br>100%                  | Zurich Investments Equity Income Fund<br>0.7524                                     | Distribution | 0.0             | 1.4    | 3.7    | 8.8        | 9.5   | 9.4   | -     | -     |
|                                    |   | Growth       | -1.5            | -1.1   | -5.9   | -5.8       | -7.8  | -10.8 | -     | -     |
|                                    |   | Total        | -1.5            | 0.3    | -2.2   | 3.0        | 1.7   | -1.4  | -     | -     |
| <b>Hedge Funds</b>                 |   |              |                 |        |        |            |       |       |       |       |
| DEU0109AU<br>0%                    | DWS Strategic Value Fund<br>(Performance as at 30th June 2010)<br>0.9475            | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 1.2   | 5.9   | 7.1   |
|                                    |   | Growth       | -1.4            | -2.4   | -0.9   | 0.6        | -9.7  | -6.7  | -4.0  | -3.5  |
|                                    |   | Total        | -1.4            | -2.4   | -0.9   | 0.6        | -9.7  | -5.5  | 1.9   | 3.6   |
| ETL0030AU<br>0%                    | EQT SGH Wholesale Absolute Return Trust<br>1.0628                                   | Distribution | 0.0             | 0.0    | 0.0    | 1.0        | 2.3   | 2.8   | 5.0   | 5.5   |
|                                    |   | Growth       | -1.6            | 0.0    | -3.9   | -8.5       | -21.6 | -18.6 | -7.5  | -1.7  |
|                                    |   | Total        | -1.6            | 0.0    | -3.9   | -7.5       | -19.3 | -15.8 | -2.5  | 3.8   |
| PMC0101AU<br>100%                  | PM CAPITAL Australian Opportunities Fd<br>1.1019                                    | Distribution | 0.0             | 2.8    | 2.7    | 2.9        | 4.5   | 6.9   | 10.8  | 9.8   |
|                                    |   | Growth       | -0.5            | -3.7   | -7.3   | -1.4       | -4.3  | -17.1 | -9.8  | -4.1  |
|                                    |   | Total        | -0.5            | -0.9   | -4.6   | 1.5        | 0.2   | -10.2 | 1.0   | 5.7   |
| MAQ0406AU<br>0%                    | van Eyk Blueprint Alternatives Fund<br>(Performance as at 30th June 2010)<br>0.8593 | Distribution | 5.5             | 5.4    | 5.5    | 7.0        | 5.3   | 6.7   | 8.1   | -     |
|                                    |   | Growth       | -5.4            | -6.4   | -5.3   | 4.5        | -7.0  | -6.0  | -2.7  | -     |
|                                    |   | Total        | 0.1             | -1.0   | 0.2    | 11.5       | -1.7  | 0.7   | 5.4   | -     |
| <b>Smaller Companies</b>           |   |              |                 |        |        |            |       |       |       |       |
| MGL0001AU<br>100%                  | Aberdeen Australian Small Companies Fund<br>1.5956                                  | Distribution | 0.0             | 2.3    | 2.4    | 4.0        | 3.9   | 5.1   | 11.4  | 10.6  |
|                                    |   | Growth       | 2.2             | -0.7   | 3.4    | 7.1        | -0.7  | -8.4  | -5.7  | 2.8   |
|                                    |   | Total        | 2.2             | 1.6    | 5.8    | 11.1       | 3.2   | -3.3  | 5.7   | 13.4  |
| CSA0131AU<br>100%                  | Aberdeen Classic Series Aust Small Co Fd<br>1.5745                                  | Distribution | 0.0             | 1.4    | 1.5    | 3.2        | 2.0   | 2.9   | 7.5   | 6.9   |
|                                    |   | Growth       | 2.2             | 0.2    | 4.1    | 9.0        | -7.5  | -14.6 | -7.3  | 2.0   |
|                                    |   | Total        | 2.2             | 1.6    | 5.6    | 12.2       | -5.5  | -11.7 | 0.2   | 8.9   |
| ADV0096AU<br>100%                  | Advance Australian Small Co's M-Blend WS<br>0.7818                                  | Distribution | 0.0             | 0.2    | 0.9    | 2.3        | 3.2   | 8.1   | 9.4   | -     |
|                                    |   | Growth       | 0.6             | 2.9    | -1.4   | 5.9        | -8.4  | -19.2 | -6.3  | -     |
|                                    |   | Total        | 0.6             | 3.1    | -0.5   | 8.2        | -5.2  | -11.1 | 3.1   | -     |
| AAP0104AU<br>100%                  | Ausbil Dexia Aust Emerging Leaders Fund<br>2.2588                                   | Distribution | 0.0             | 0.4    | 0.4    | 1.3        | 1.5   | 1.5   | 4.5   | 5.0   |
|                                    |   | Growth       | -0.9            | -2.4   | -3.5   | -0.3       | -3.8  | -6.2  | 0.7   | 8.8   |
|                                    |   | Total        | -0.9            | -2.0   | -3.1   | 1.0        | -2.3  | -4.7  | 5.2   | 13.8  |
| RFA0819AU<br>0%                    | BT WS Smaller Companies Fund<br>2.0686  | Distribution | 0.0             | 0.9    | 0.9    | 1.7        | 2.8   | 4.9   | 11.2  | 13.7  |
|                                    |   | Growth       | 2.4             | 3.3    | 2.1    | 11.2       | -2.0  | -9.8  | -4.5  | 1.3   |
|                                    |   | Total        | 2.4             | 4.2    | 3.0    | 12.9       | 0.8   | -4.9  | 6.7   | 15.0  |
| HOW0027AU<br>100%                  | Challenger W'S Microcap Fund<br>0.9374  | Distribution | 0.0             | 0.5    | 0.8    | 2.2        | 2.9   | 2.5   | 9.4   | -     |
|                                    |   | Growth       | 2.7             | 2.1    | 2.8    | 16.1       | 2.5   | -11.8 | -1.8  | -     |
|                                    |   | Total        | 2.7             | 2.6    | 3.6    | 18.3       | 5.4   | -9.3  | 7.6   | -     |
| HOW0016AU<br>100%                  | Challenger W'S Smaller Companies Fund<br>1.4762                                     | Distribution | 0.0             | 0.4    | 1.1    | 1.6        | 3.2   | 6.0   | 15.9  | 14.2  |
|                                    |   | Growth       | 0.1             | -1.5   | -2.9   | 9.6        | 0.0   | -6.9  | -7.3  | -0.5  |
|                                    |   | Total        | 0.1             | -1.1   | -1.8   | 11.2       | 3.2   | -0.9  | 8.6   | 13.7  |
| EGG0001AU<br>100%                  | Eley Griffiths Group Small Co Fund<br>1.5708  | Distribution | 0.0             | 1.7    | 1.7    | 1.8        | 2.5   | 3.6   | 7.6   | -     |
|                                    |   | Growth       | 2.2             | 1.9    | 3.2    | 7.1        | -0.9  | -7.5  | -0.5  | -     |
|                                    |   | Total        | 2.2             | 3.6    | 4.9    | 8.9        | 1.6   | -3.9  | 7.1   | -     |
| CNA0812AU<br>100%                  | INVESCO WS Aust Smaller Companies Fund<br>2.1668                                    | Distribution | 0.0             | 1.3    | 1.2    | 2.2        | 3.6   | 5.9   | 8.6   | 11.5  |
|                                    |   | Growth       | 1.4             | 1.9    | -0.3   | 4.8        | -9.1  | -14.0 | -4.5  | -1.4  |
|                                    |   | Total        | 1.4             | 3.2    | 0.9    | 7.0        | -5.5  | -8.1  | 4.1   | 10.1  |
| IML0003AU<br>100%                  | Investors Mutual Future Leaders Fund<br>0.9723                                      | Distribution | 0.0             | 2.9    | 2.9    | 5.2        | 5.5   | 9.9   | 13.0  | 12.1  |
|                                    |   | Growth       | 1.3             | 0.4    | -0.6   | 5.9        | -3.5  | -14.9 | -8.9  | -2.9  |
|                                    |   | Total        | 1.3             | 3.3    | 2.3    | 11.1       | 2.0   | -5.0  | 4.1   | 9.2   |
| IML0006AU<br>100%                  | Investors Mutual Small Cap Fund<br>0.9206   | Distribution | 0.0             | 1.0    | 1.0    | 2.8        | 3.0   | 4.0   | -     | -     |
|                                    |   | Growth       | 1.0             | 2.8    | 1.3    | 9.3        | 1.9   | -4.6  | -     | -     |
|                                    |   | Total        | 1.0             | 3.8    | 2.3    | 12.1       | 4.9   | -0.6  | -     | -     |
| PAT0002AU<br>0%                    | Ironbark Karara Aus Small Companies<br>2.0624                                       | Distribution | 0.0             | 2.2    | 2.3    | 3.3        | 3.2   | 2.2   | 2.4   | -     |
|                                    |   | Growth       | 0.7             | 0.5    | 1.5    | 9.9        | 6.4   | -0.9  | 13.4  | -     |
|                                    |   | Total        | 0.7             | 2.7    | 3.8    | 13.2       | 9.6   | 1.3   | 15.8  | -     |
| MAQ0454AU<br>100%                  | Macquarie Australian Small Companies Fd<br>0.9143                                   | Distribution | 0.0             | 2.6    | 2.8    | 3.1        | 1.4   | 1.0   | -     | -     |
|                                    |   | Growth       | 1.9             | 2.7    | 2.7    | 6.9        | -5.1  | -16.3 | -     | -     |
|                                    |   | Total        | 1.9             | 5.3    | 5.5    | 10.0       | -3.7  | -15.3 | -     | -     |
| PER0270AU<br>100%                  | Pengana Emerging Companies Fund<br>1.7264   | Distribution | 0.0             | 0.5    | 0.5    | 1.3        | 3.0   | 2.5   | 4.3   | -     |
|                                    |   | Growth       | 0.2             | 2.6    | 1.3    | 16.8       | 1.1   | -7.9  | 7.4   | -     |
|                                    |   | Total        | 0.2             | 3.1    | 1.8    | 18.1       | 4.1   | -5.4  | 11.7  | -     |
| PER0048AU<br>100%                  | Perpetual Wholesale Smaller Companies Fd<br>1.1210                                  | Distribution | 0.0             | 1.5    | 1.5    | 3.2        | 4.2   | 7.4   | 15.8  | 17.8  |
|                                    |   | Growth       | 2.0             | 4.0    | 4.1    | 9.2        | -6.1  | -12.8 | -9.8  | -7.2  |
|                                    |   | Total        | 2.0             | 5.5    | 5.6    | 12.4       | -1.9  | -5.4  | 6.0   | 10.6  |
| FSF0978AU<br>0%                    | Realindex RAFI Aust Small Co - Class A<br>0.9444                                    | Distribution | 0.0             | 0.0    | 0.0    | 1.1        | -     | -     | -     | -     |
|                                    |   | Growth       | 0.3             | -3.9   | -6.5   | -6.5       | -     | -     | -     | -     |
|                                    |   | Total        | 0.3             | -3.9   | -6.5   | -5.4       | -     | -     | -     | -     |

Asgard Performance Tables as at 31 August 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<br>0%                      | Schroder Australian Smaller Companies Fd<br>0.6582 | Distribution | 0.0             | 16.6   | 16.9   | 17.9       | 10.0  | -     | -     | -     |
|                                      |  | Growth       | 1.0             | -13.1  | -11.6  | -12.5      | -9.0  | -     | -     | -     |
|                                      |  | Total        | 1.0             | 3.5    | 5.3    | 5.4        | 1.0   | -     | -     | -     |
| UBS0004AU<br>100%                    | UBS Aust Small Companies Fund<br>1.3954            | Distribution | 0.0             | 8.5    | 9.0    | 10.2       | 6.6   | 4.6   | 10.7  | -     |
|                                      |  | Growth       | 0.5             | -5.9   | -5.5   | -1.3       | 3.0   | -0.1  | 1.9   | -     |
|                                      |  | Total        | 0.5             | 2.6    | 3.5    | 8.9        | 9.6   | 4.5   | 12.6  | -     |
| MAQ0597AU<br>0%                      | van Eyk Blueprint Smaller Companies Fund<br>1.2745 | Distribution | 0.0             | 2.4    | 2.4    | 2.7        | -     | -     | -     | -     |
|                                      |  | Growth       | 1.4             | -1.5   | -0.3   | 2.9        | -     | -     | -     | -     |
|                                      |  | Total        | 1.4             | 0.9    | 2.1    | 5.6        | -     | -     | -     | -     |
| <b>Socially Responsible</b>          |  |              |                 |        |        |            |       |       |       |       |
| HOW0121AU<br>100%                    | Alphinity WS Socially Responsible Share<br>1.0136  | Distribution | 0.0             | 1.8    | 3.1    | 4.6        | 4.1   | 3.0   | 7.4   | 7.3   |
|                                      |  | Growth       | -3.4            | -2.8   | -6.5   | -4.6       | -11.1 | -15.3 | -8.0  | -2.3  |
|                                      |  | Total        | -3.4            | -1.0   | -3.4   | 0.0        | -7.0  | -12.3 | -0.6  | 5.0   |
| AMPO450AU<br>100%                    | AMP Capital Sustain Share Fund WS<br>1.2725        | Distribution | 0.0             | 0.7    | 0.7    | 2.6        | 2.7   | 3.6   | 5.9   | 5.8   |
|                                      |  | Growth       | -2.2            | -2.2   | -6.8   | -3.5       | -8.4  | -12.7 | -2.0  | 3.3   |
|                                      |  | Total        | -2.2            | -1.5   | -6.1   | -0.9       | -5.7  | -9.1  | 3.9   | 9.1   |
| AMPO449AU<br>0%                      | AMP Capital Sustainable Share Fund-CI A<br>1.3508  | Distribution | 0.0             | 0.5    | 0.5    | 2.3        | 2.4   | 3.3   | 5.6   | 5.1   |
|                                      |  | Growth       | -2.3            | -2.0   | -6.8   | -3.4       | -8.3  | -12.8 | -2.0  | 3.7   |
|                                      |  | Total        | -2.3            | -1.5   | -6.3   | -1.1       | -5.9  | -9.5  | 3.6   | 8.8   |
| RFA0025AU<br>100%                    | BT WS Ethical Share Fund<br>1.2576                 | Distribution | 0.0             | 0.0    | 0.8    | 2.5        | 3.2   | 4.3   | 8.2   | 7.0   |
|                                      |  | Growth       | -2.1            | -0.1   | -5.1   | -3.8       | -8.3  | -12.0 | -3.1  | 4.0   |
|                                      |  | Total        | -2.1            | -0.1   | -4.3   | -1.3       | -5.1  | -7.7  | 5.1   | 11.0  |
| HHA0001AU<br>100%                    | Hunter Hall Australian Value Trust<br>1.3537       | Distribution | 0.0             | 0.0    | 0.0    | 0.5        | 1.4   | 3.1   | 6.8   | 7.6   |
|                                      |  | Growth       | 1.2             | 6.7    | -5.3   | 3.1        | 1.3   | -6.5  | -0.2  | -0.1  |
|                                      |  | Total        | 1.2             | 6.7    | -5.3   | 3.6        | 2.7   | -3.4  | 6.6   | 7.5   |
| PER0116AU<br>100%                    | Perpetual Wholesale Ethical SRI Fund<br>1.2940     | Distribution | 0.0             | 1.6    | 1.6    | 3.4        | 5.1   | 4.1   | 8.9   | 8.7   |
|                                      |  | Growth       | -1.4            | -3.6   | -1.5   | 9.4        | 3.2   | -7.7  | -1.1  | 3.1   |
|                                      |  | Total        | -1.4            | -2.0   | 0.1    | 12.8       | 8.3   | -3.6  | 7.8   | 11.8  |
| <b>Specialist Equity</b>             |  |              |                 |        |        |            |       |       |       |       |
| PPL0006AU<br>0%                      | Aviva Investors Long / Short Equity Fund<br>0.7799 | Distribution | 0.0             | 1.7    | 1.6    | 1.7        | 1.3   | 6.7   | 10.9  | -     |
|                                      |  | Growth       | -0.6            | 0.3    | -2.5   | 1.5        | 2.5   | -8.6  | -8.8  | -     |
|                                      |  | Total        | -0.6            | 2.0    | -0.9   | 3.2        | 3.8   | -1.9  | 2.1   | -     |
| ANT0002AU<br>0%                      | Fairview Equity Partners Emerging Co<br>1.3801     | Distribution | 0.0             | 1.2    | 2.9    | 5.3        | -     | -     | -     | -     |
|                                      |  | Growth       | 2.2             | 4.8    | 4.8    | 13.5       | -     | -     | -     | -     |
|                                      |  | Total        | 2.2             | 6.0    | 7.7    | 18.8       | -     | -     | -     | -     |
| JBW0030AU<br>0%                      | Goldman Sachs Aus Infrastructure WS Fd<br>0.9760   | Distribution | 0.0             | 3.1    | 2.8    | 5.2        | 5.0   | 3.2   | -     | -     |
|                                      |  | Growth       | 1.9             | 7.9    | -3.2   | 8.8        | -5.4  | -8.9  | -     | -     |
|                                      |  | Total        | 1.9             | 11.0   | -0.4   | 14.0       | -0.4  | -5.7  | -     | -     |
| IML0005AU<br>100%                    | Investors Mutual Value & Income Fund<br>0.9282     | Distribution | 0.0             | 4.6    | 5.9    | 8.3        | 5.6   | 6.4   | 7.4   | -     |
|                                      |  | Growth       | -0.5            | -2.0   | -6.1   | -2.1       | -6.2  | -10.8 | -4.1  | -     |
|                                      |  | Total        | -0.5            | 2.6    | -0.2   | 6.2        | -0.6  | -4.4  | 3.3   | -     |
| MLC0264AU<br>100%                    | MLC Wholesale IncomeBuilder<br>1.4474              | Distribution | 0.0             | 1.4    | 2.0    | 3.7        | 4.6   | 5.2   | 6.1   | 5.7   |
|                                      |  | Growth       | -1.6            | -1.6   | -6.1   | -3.5       | -3.1  | -12.3 | -4.0  | 0.9   |
|                                      |  | Total        | -1.6            | -0.2   | -4.1   | 0.2        | 1.5   | -7.1  | 2.1   | 6.6   |
| MAQ0598AU<br>0%                      | van Eyk Blueprint Gold Bullion Fund<br>1.2613      | Distribution | 0.0             | 9.8    | 10.7   | 21.4       | -     | -     | -     | -     |
|                                      |  | Growth       | 5.9             | -6.7   | 2.5    | 11.1       | -     | -     | -     | -     |
|                                      |  | Total        | 5.9             | 3.1    | 13.2   | 32.5       | -     | -     | -     | -     |
| <b>Equity - International Shares</b> |  |              |                 |        |        |            |       |       |       |       |
| <b>Global Equity</b>                 |  |              |                 |        |        |            |       |       |       |       |
| CRS0005AU<br>100%                    | Aberdeen Active Hedg Intl Eq Fund<br>1.8119        | Distribution | 0.0             | 2.9    | 3.0    | 3.0        | 1.7   | 1.8   | 1.4   | 1.6   |
|                                      |  | Growth       | -2.4            | -5.3   | -3.8   | -3.3       | -9.9  | -12.7 | -4.2  | -1.5  |
|                                      |  | Total        | -2.4            | -2.4   | -0.8   | -0.3       | -8.2  | -10.9 | -2.8  | 0.1   |
| EQI0015AU<br>0%                      | Aberdeen International Equity Fund<br>0.7384       | Distribution | 0.0             | 1.7    | 1.7    | 1.7        | 1.2   | 1.4   | 1.6   | 1.6   |
|                                      |  | Growth       | -2.4            | -4.0   | -2.9   | -2.6       | -8.2  | -9.5  | -0.1  | 3.6   |
|                                      |  | Total        | -2.4            | -2.3   | -1.2   | -0.9       | -7.0  | -8.1  | 1.5   | 5.2   |
| CSA0114AU<br>0%                      | Aberdeen SIF Act Hedg Int'l Eq Fd<br>0.6501        | Distribution | 0.0             | 2.7    | 2.8    | 2.8        | 1.8   | 1.8   | 1.3   | 1.5   |
|                                      |  | Growth       | -2.4            | -4.9   | -3.5   | -3.0       | -9.9  | -12.7 | -4.1  | -1.5  |
|                                      |  | Total        | -2.4            | -2.2   | -0.7   | -0.2       | -8.1  | -10.9 | -2.8  | 0.0   |
| FSF0710AU<br>100%                    | Acadian Wholesale Global Equity Fund<br>0.7044     | Distribution | 0.0             | 0.6    | 0.6    | 1.0        | 1.3   | 1.1   | 2.0   | -     |
|                                      |  | Growth       | -2.3            | -8.7   | -4.8   | -6.2       | -17.0 | -18.7 | -8.1  | -     |
|                                      |  | Total        | -2.3            | -8.1   | -4.2   | -5.2       | -15.7 | -17.6 | -6.1  | -     |
| ADV0068AU<br>100%                    | Advance International Share Core Fund WS<br>0.3059 | Distribution | 0.0             | 1.3    | 1.4    | 1.4        | 1.8   | 2.6   | 12.2  | 9.4   |
|                                      |  | Growth       | -2.6            | -6.9   | -3.0   | -3.6       | -11.4 | -15.1 | -14.8 | -8.7  |
|                                      |  | Total        | -2.6            | -5.6   | -1.6   | -2.2       | -9.6  | -12.5 | -2.6  | 0.7   |
| ADV0047AU<br>100%                    | Advance International Sharemarket WS<br>0.5602     | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 1.2   | 0.8   | 1.5   | 1.5   |
|                                      |  | Growth       | -2.7            | -6.0   | -3.5   | -4.8       | -13.2 | -15.6 | -7.2  | -3.2  |
|                                      |  | Total        | -2.7            | -6.0   | -3.5   | -4.8       | -12.0 | -14.8 | -5.7  | -1.7  |

Asgard Performance Tables as at 31 August 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<br>100%                  | Advance Int'l Shares Index Fund          | 0.4935      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 4.5   | 5.5   | 6.5  |
|                                    |  |             | Growth          | -3.0   | -1.4   | -2.4       | 4.8   | -9.1  | -14.3 | -5.6  | -2.7 |
|                                    |  |             | Total           | -3.0   | -1.4   | -2.4       | 4.8   | -9.1  | -9.8  | -0.1  | 3.8  |
| ADV0053AU<br>100%                  | Advance Int'l Shares Multi-Blend Fund WS | 0.7177      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 1.4   | 2.4   | 2.1  |
|                                    |  |             | Growth          | -1.5   | -4.1   | -1.6       | 1.6   | -9.0  | -12.7 | -4.7  | -1.6 |
|                                    |  |             | Total           | -1.5   | -4.1   | -1.6       | 1.6   | -9.0  | -11.3 | -2.3  | 0.5  |
| ADV0134AU<br>0%                    | Advance Tradewinds Global Equities Fund  | 1.0234      | Distribution    | 0.0    | 5.1    | 5.4        | 7.4   | 5.3   | -     | -     | -    |
|                                    |  |             | Growth          | 1.0    | -7.3   | -2.1       | 1.3   | 0.6   | -     | -     | -    |
|                                    |  |             | Total           | 1.0    | -2.2   | 3.3        | 8.7   | 5.9   | -     | -     | -    |
| AMP1179AU<br>0%                    | AMP Capl Core Infrastructure - Class A   | 0.8830      | Distribution    | 0.0    | 8.6    | 8.5        | 10.6  | 6.7   | -     | -     | -    |
|                                    |  |             | Growth          | 0.7    | -4.5   | -4.9       | 0.4   | -3.8  | -     | -     | -    |
|                                    |  |             | Total           | 0.7    | 4.1    | 3.6        | 11.0  | 2.9   | -     | -     | -    |
| MAQ0079AU<br>100%                  | Arrowstreet Global Equities Fd (Hedged)  | 0.7396      | Distribution    | 0.0    | 14.1   | 14.2       | 16.3  | 11.4  | 7.2   | 6.3   | 5.5  |
|                                    |  |             | Growth          | -2.8   | -14.0  | -13.6      | -7.2  | -0.9  | -7.6  | -0.4  | 1.3  |
|                                    |  |             | Total           | -2.8   | 0.1    | 0.6        | 9.1   | 10.5  | -0.4  | 5.9   | 6.8  |
| ETL0170AU<br>0%                    | Aurora Sandringham Global Income Trust   | 0.9852      | Distribution    | 0.0    | 2.5    | 5.0        | 10.3  | 10.4  | -     | -     | -    |
|                                    |  |             | Growth          | -0.3   | -2.4   | -3.2       | -2.9  | -2.3  | -     | -     | -    |
|                                    |  |             | Total           | -0.3   | 0.1    | 1.8        | 7.4   | 8.1   | -     | -     | -    |
| NML0318AU<br>100%                  | AXA WS Global Equity - Growth Fund       | 0.3869      | Distribution    | 0.0    | 1.0    | 1.0        | 1.0   | 0.4   | 0.5   | 0.5   | 0.4  |
|                                    |  |             | Growth          | -2.6   | -7.9   | -5.8       | -4.4  | -18.4 | -19.5 | -8.9  | -4.7 |
|                                    |  |             | Total           | -2.6   | -6.9   | -4.8       | -3.4  | -18.0 | -19.0 | -8.4  | -4.3 |
| NML0348AU<br>100%                  | AXA WS Global Equity - Value Fund        | 0.6203      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.6   | 2.4   | 2.2  |
|                                    |  |             | Growth          | -3.2   | -7.3   | -5.7       | -7.5  | -17.8 | -21.2 | -10.1 | -4.1 |
|                                    |  |             | Total           | -3.2   | -7.3   | -5.7       | -7.5  | -17.8 | -20.6 | -7.7  | -1.9 |
| MAL0018AU<br>100%                  | Blackrock Glob Allocation Fd Class D     | 1.0191      | Distribution    | 0.0    | 2.1    | 2.1        | 2.8   | 1.3   | 4.9   | 6.6   | -    |
|                                    |  |             | Growth          | -0.6   | -1.1   | -0.5       | 7.0   | 0.2   | -3.6  | -0.2  | -    |
|                                    |  |             | Total           | -0.6   | 1.0    | 1.6        | 9.8   | 1.5   | 1.3   | 6.4   | -    |
| MAL0135AU<br>100%                  | Blackrock Hedged Global Small Cap WS     | 0.8918      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 2.7   | 6.6   | 6.9  |
|                                    |  |             | Growth          | -2.7   | -0.2   | 1.6        | 13.3  | -1.8  | -6.3  | -3.0  | 2.0  |
|                                    |  |             | Total           | -2.7   | -0.2   | 1.6        | 13.3  | -1.8  | -3.6  | 3.6   | 8.9  |
| BGL0044AU<br>0%                    | BlackRock Indexed Hedged Int'l Equity Fd | 0.4081      | Distribution    | 0.0    | 1.9    | 1.9        | 2.0   | 0.9   | 4.3   | 10.3  | 10.6 |
|                                    |  |             | Growth          | -3.2   | -3.3   | -4.3       | 2.6   | -9.7  | -13.7 | -10.2 | -5.8 |
|                                    |  |             | Total           | -3.2   | -1.4   | -2.4       | 4.6   | -8.8  | -9.4  | 0.1   | 4.8  |
| BGL0106AU<br>100%                  | BlackRock Indexed International Eqty Fd  | 0.5321      | Distribution    | 0.0    | 1.5    | 1.5        | 1.5   | 1.6   | 2.7   | 4.5   | 3.9  |
|                                    |  |             | Growth          | -2.1   | -6.9   | -4.3       | -5.5  | -11.5 | -15.0 | -8.0  | -4.3 |
|                                    |  |             | Total           | -2.1   | -5.4   | -2.8       | -4.0  | -9.9  | -12.3 | -3.5  | -0.4 |
| BGL0109AU<br>100%                  | Blackrock Scientific Hdg Int'l Eqty Fd   | 0.9215      | Distribution    | 0.0    | 0.2    | 0.2        | 0.2   | 0.1   | 3.7   | 7.1   | 6.9  |
|                                    |  |             | Growth          | -3.7   | -2.3   | -4.0       | 2.7   | -11.7 | -15.8 | -9.0  | -3.2 |
|                                    |  |             | Total           | -3.7   | -2.1   | -3.8       | 2.9   | -11.6 | -12.1 | -1.9  | 3.7  |
| BAR0817AU<br>100%                  | BlackRock Scientific International Eqty  | 0.5048      | Distribution    | 0.0    | 0.3    | 0.3        | 0.3   | 0.1   | 0.5   | 3.0   | 2.8  |
|                                    |  |             | Growth          | -2.7   | -6.4   | -4.4       | -5.8  | -12.6 | -15.2 | -8.1  | -3.9 |
|                                    |  |             | Total           | -2.7   | -6.1   | -4.1       | -5.5  | -12.5 | -14.7 | -5.1  | -1.1 |
| MAL0133AU<br>0%                    | Blackrock WS Global Small Cap Fund       | 0.7983      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.1   | 4.1   | 3.1  |
|                                    |  |             | Growth          | -1.7   | -4.4   | 1.0        | 4.0   | -2.2  | -5.6  | -3.5  | 1.1  |
|                                    |  |             | Total           | -1.7   | -4.4   | 1.0        | 4.0   | -2.2  | -5.5  | 0.6   | 4.2  |
| RFA0821AU<br>0%                    | BT WS Core Global Share Fund             | 0.7097      | Distribution    | 0.0    | 2.3    | 2.4        | 2.3   | 3.5   | 2.4   | 1.7   | 1.5  |
|                                    |  |             | Growth          | -2.0   | -7.9   | -4.6       | -5.4  | -11.3 | -14.5 | -6.0  | -2.4 |
|                                    |  |             | Total           | -2.0   | -5.6   | -2.2       | -3.1  | -7.8  | -12.1 | -4.3  | -0.9 |
| BTA0056AU<br>100%                  | BT WS International Share Fund           | 0.6148      | Distribution    | 0.0    | 0.5    | 0.7        | 1.0   | 1.8   | 1.5   | 1.4   | 1.5  |
|                                    |  |             | Growth          | -2.0   | -6.2   | -2.9       | -4.1  | -9.5  | -13.7 | -5.8  | -2.5 |
|                                    |  |             | Total           | -2.0   | -5.7   | -2.2       | -3.1  | -7.7  | -12.2 | -4.4  | -1.0 |
| BTA0245AU<br>100%                  | BT WS Partner Int'l Shares Value 1       | 0.6770      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.1   | 0.2   | 3.7   | 3.2  |
|                                    |  |             | Growth          | 0.9    | -2.3   | 3.2        | 5.6   | -12.7 | -17.3 | -8.3  | -4.1 |
|                                    |  |             | Total           | 0.9    | -2.3   | 3.2        | 5.6   | -12.6 | -17.1 | -4.6  | -0.9 |
| WHT0018AU<br>0%                    | Capital International Glob Equities Fund | 0.9760      | Distribution    | 0.0    | 2.9    | 3.0        | 2.9   | -     | -     | -     | -    |
|                                    |  |             | Growth          | -1.2   | -8.1   | -5.5       | -6.5  | -     | -     | -     | -    |
|                                    |  |             | Total           | -1.2   | -5.2   | -2.5       | -3.6  | -     | -     | -     | -    |
| AFM0004AU<br>0%                    | Corals Commodities Fund                  | 0.9097      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.5   | -     | -     | -    |
|                                    |  |             | Growth          | -0.9   | -0.3   | -7.3       | -10.0 | 3.2   | -     | -     | -    |
|                                    |  |             | Total           | -0.9   | -0.3   | -7.3       | -10.0 | 3.7   | -     | -     | -    |
| DFA0009AU<br>0%                    | Dimensional Glb Core Eq Trust-AUD Hedged | 10.8000     | Distribution    | 0.0    | 7.9    | 8.0        | 8.9   | -     | -     | -     | -    |
|                                    |  |             | Growth          | -3.9   | -10.1  | -9.4       | -3.4  | -     | -     | -     | -    |
|                                    |  |             | Total           | -3.9   | -2.2   | -1.4       | 5.5   | -     | -     | -     | -    |
| DFA0004AU<br>100%                  | Dimensional Global Core Equity Trust     | 6.6300      | Distribution    | 0.0    | 0.9    | 0.9        | 0.9   | 1.3   | 1.3   | -     | -    |
|                                    |  |             | Growth          | -3.1   | -6.5   | -3.4       | -5.2  | -10.1 | -13.4 | -     | -    |
|                                    |  |             | Total           | -3.1   | -5.6   | -2.5       | -4.3  | -8.8  | -12.1 | -     | -    |
| MGL0018AU<br>100%                  | DWS Gbl Equity Them Fund (Fully Hedged)  | 0.6296      | Distribution    | 0.0    | 8.5    | 8.5        | 9.2   | 4.0   | 5.3   | -     | -    |
|                                    |  |             | Growth          | -2.5   | -8.1   | -8.1       | -0.7  | -11.7 | -15.4 | -     | -    |
|                                    |  |             | Total           | -2.5   | 0.4    | 0.4        | 8.5   | -7.7  | -10.1 | -     | -    |

Asgard Performance Tables as at 31 August 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 |      |
| MGL0019AU<br>0%                    | DWS Global Equity Agribusiness Fund      | 0.8812      | Distribution    | 0.0    | 3.5    | 3.3        | 3.7   | 1.6   | 3.4   | -     | -    |
|                                    |  |             | Growth          | 1.8    | 2.2    | -3.3       | 10.1  | -4.6  | -6.6  | -     | -    |
|                                    |  |             | Total           | 1.8    | 5.7    | 0.0        | 13.8  | -3.0  | -3.2  | -     | -    |
| MGL0004AU<br>100%                  | DWS Global Equity Thematic Fund          | 1.1669      | Distribution    | 0.0    | 0.2    | 0.3        | 0.3   | 0.8   | 0.5   | 0.9   | 0.9  |
|                                    |  |             | Growth          | -1.7   | -4.9   | -1.1       | -1.0  | -8.6  | -13.3 | -1.5  | 1.9  |
|                                    |  |             | Total           | -1.7   | -4.7   | -0.8       | -0.7  | -7.8  | -12.8 | -0.6  | 2.8  |
| MMC0110AU<br>100%                  | EQT Intrinsic Value Int Sharemarkets     | 0.7330      | Distribution    | 0.0    | 13.9   | 13.6       | 13.0  | 6.6   | 6.3   | 7.3   | 8.8  |
|                                    |  |             | Growth          | -2.7   | -19.4  | -20.7      | -24.2 | -19.7 | -20.1 | -10.1 | -5.3 |
|                                    |  |             | Total           | -2.7   | -5.5   | -7.1       | -11.2 | -13.1 | -13.8 | -2.8  | 3.5  |
| FID0007AU<br>100%                  | Fidelity Global Equities Fund            | 8.8990      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 1.1   | 1.1   | 0.8   | 0.8  |
|                                    |  |             | Growth          | -1.0   | -4.3   | 1.9        | 2.1   | -7.1  | -9.4  | -1.7  | 1.9  |
|                                    |  |             | Total           | -1.0   | -4.3   | 1.9        | 2.1   | -6.0  | -8.3  | -0.9  | 2.7  |
| HOW0032AU<br>0%                    | Five Oceans Wholesale World Fund         | 0.8147      | Distribution    | 0.0    | 0.3    | 0.3        | 0.3   | 4.5   | 5.8   | -     | -    |
|                                    |  |             | Growth          | -2.1   | -5.3   | -2.2       | -1.5  | -5.9  | -8.8  | -     | -    |
|                                    |  |             | Total           | -2.1   | -5.0   | -1.9       | -1.2  | -1.4  | -3.0  | -     | -    |
| JBW0027AU<br>0%                    | Goldman Sachs Global Flex Fund           | 0.7104      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | 0.5   | -    |
|                                    |  |             | Growth          | -3.0   | -8.7   | -6.4       | -8.5  | -12.7 | -16.0 | -7.7  | -    |
|                                    |  |             | Total           | -3.0   | -8.7   | -6.4       | -8.5  | -12.7 | -16.0 | -7.2  | -    |
| JBW0103AU<br>100%                  | Goldman Sachs Global Small Co WS         | 0.8062      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 1.0   | 0.7   | 4.7   | 4.5  |
|                                    |  |             | Growth          | -2.9   | -7.9   | -1.3       | -2.1  | -11.9 | -15.2 | -10.3 | -4.4 |
|                                    |  |             | Total           | -2.9   | -7.9   | -1.3       | -2.1  | -10.9 | -14.5 | -5.6  | 0.1  |
| JBW0014AU<br>100%                  | Goldman Sachs International WS           | 0.8522      | Distribution    | 0.0    | 0.5    | 0.5        | 0.5   | 1.3   | 1.0   | 0.8   | 0.6  |
|                                    |  |             | Growth          | -2.0   | -4.4   | -0.7       | 0.0   | -6.9  | -10.0 | -2.3  | 0.6  |
|                                    |  |             | Total           | -2.0   | -3.9   | -0.2       | 0.5   | -5.6  | -9.0  | -1.5  | 1.2  |
| GSF0001AU<br>0%                    | Grant Sam Epoc Glob Eqty Share Yd (H) Fd | 0.7200      | Distribution    | 0.0    | 3.8    | 6.1        | 12.8  | 10.1  | -     | -     | -    |
|                                    |  |             | Growth          | -1.0   | 0.7    | -2.4       | 0.6   | -12.1 | -     | -     | -    |
|                                    |  |             | Total           | -1.0   | 4.5    | 3.7        | 13.4  | -2.0  | -     | -     | -    |
| GSF0002AU<br>0%                    | Grant Sam Epoch Gbl Eqty Share Yd (Unhg) | 0.8565      | Distribution    | 0.0    | 0.6    | 1.1        | 2.2   | 1.3   | -     | -     | -    |
|                                    |  |             | Growth          | -0.3   | -1.0   | 1.1        | 0.2   | -6.0  | -     | -     | -    |
|                                    |  |             | Total           | -0.3   | -0.4   | 2.2        | 2.4   | -4.7  | -     | -     | -    |
| TGPO004AU<br>100%                  | GVI Global Industrial Share Fund         | 0.9403      | Distribution    | 0.0    | 2.3    | 2.3        | 3.4   | 2.5   | 3.1   | 3.5   | -    |
|                                    |  |             | Growth          | -0.7   | -1.1   | -2.4       | 0.1   | -11.7 | -11.7 | -2.7  | -    |
|                                    |  |             | Total           | -0.7   | 1.2    | -0.1       | 3.5   | -9.2  | -8.6  | 0.8   | -    |
| AMR0002AU<br>0%                    | H3 Global Strategies Fund                | 0.9554      | Distribution    | 0.0    | 0.0    | 0.0        | -     | -     | -     | -     | -    |
|                                    |  |             | Growth          | 0.4    | -2.6   | -1.8       | -     | -     | -     | -     | -    |
|                                    |  |             | Total           | 0.4    | -2.6   | -1.8       | -     | -     | -     | -     | -    |
| HOW0002AU<br>100%                  | Hunter Hall Value Growth Trust           | 2.0158      | Distribution    | 0.0    | 2.1    | 2.0        | 4.5   | 2.2   | 5.0   | 8.7   | 9.0  |
|                                    |  |             | Growth          | -2.0   | -3.1   | -6.2       | -2.9  | -4.0  | -13.1 | -3.8  | -1.0 |
|                                    |  |             | Total           | -2.0   | -1.0   | -4.2       | 1.6   | -1.8  | -8.1  | 4.9   | 8.0  |
| MAQ0404AU<br>0%                    | IFP Global Franchise Fund                | 1.0386      | Distribution    | 0.0    | 2.1    | 2.1        | 2.2   | 4.7   | 3.6   | 3.4   | -    |
|                                    |  |             | Growth          | -0.5   | -3.8   | -3.4       | 2.2   | -3.9  | -8.3  | -1.9  | -    |
|                                    |  |             | Total           | -0.5   | -1.7   | -1.3       | 4.4   | 0.8   | -4.7  | 1.5   | -    |
| GTU0008AU<br>100%                  | INVESCO Wholesale Global Matrix - Hedged | 0.2665      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 3.8   | 4.7   | 6.0  |
|                                    |  |             | Growth          | -4.5   | -3.6   | -4.8       | 0.9   | -12.9 | -18.0 | -9.0  | -3.6 |
|                                    |  |             | Total           | -4.5   | -3.6   | -4.8       | 0.9   | -12.9 | -14.2 | -4.3  | 2.4  |
| GTU0102AU<br>100%                  | INVESCO WS Global Matrix Fund - Unhedged | 0.3156      | Distribution    | 0.0    | 1.0    | 1.0        | 1.0   | 1.7   | 1.3   | 3.8   | 2.9  |
|                                    |  |             | Growth          | -3.5   | -8.0   | -6.4       | -8.2  | -14.1 | -17.0 | -10.4 | -4.4 |
|                                    |  |             | Total           | -3.5   | -7.0   | -5.4       | -7.2  | -12.4 | -15.7 | -6.6  | -1.5 |
| KAM0100AU<br>0%                    | K2 Asian Absolute Return Fund            | 146.6700    | Distribution    | 0.0    | 8.3    | 8.0        | 8.3   | 4.4   | 2.8   | 9.9   | 10.0 |
|                                    |  |             | Growth          | -2.1   | -6.6   | -10.7      | -7.6  | -0.2  | -4.2  | -1.2  | 0.0  |
|                                    |  |             | Total           | -2.1   | 1.7    | -2.7       | 0.7   | 4.2   | -1.4  | 8.7   | 10.0 |
| MGE0001AU<br>0%                    | Magellan Global Fund                     | 0.9489      | Distribution    | 0.0    | 1.5    | 1.6        | 1.7   | 1.9   | 2.0   | -     | -    |
|                                    |  |             | Growth          | -0.1   | -4.9   | 0.1        | 4.7   | 1.7   | -2.5  | -     | -    |
|                                    |  |             | Total           | -0.1   | -3.4   | 1.7        | 6.4   | 3.6   | -0.5  | -     | -    |
| ETL0169AU<br>0%                    | MFS Concentrated Global Equity Trust     | 1.0052      | Distribution    | 0.0    | 1.8    | 1.8        | 1.9   | -     | -     | -     | -    |
|                                    |  |             | Growth          | -2.8   | -7.3   | -4.6       | -0.6  | -     | -     | -     | -    |
|                                    |  |             | Total           | -2.8   | -5.5   | -2.8       | 1.3   | -     | -     | -     | -    |
| ETL0041AU<br>100%                  | MFS Fully Hedged Global Equity Trust     | 0.8298      | Distribution    | 0.0    | 4.4    | 4.4        | 4.9   | 2.2   | 4.2   | 8.3   | -    |
|                                    |  |             | Growth          | -3.6   | -5.5   | -5.7       | 4.1   | -6.0  | -9.5  | -4.9  | -    |
|                                    |  |             | Total           | -3.6   | -1.1   | -1.3       | 9.0   | -3.8  | -5.3  | 3.4   | -    |
| MIA0001AU<br>100%                  | MFS Global Equity Trust                  | 1.0819      | Distribution    | 0.0    | 0.6    | 0.6        | 0.6   | 0.8   | 1.1   | 3.1   | 2.5  |
|                                    |  |             | Growth          | -2.6   | -5.4   | -3.6       | -2.6  | -6.8  | -9.6  | -3.5  | 0.0  |
|                                    |  |             | Total           | -2.6   | -4.8   | -3.0       | -2.0  | -6.0  | -8.5  | -0.4  | 2.5  |
| ARO0006AU<br>100%                  | MFS Global Growth Equity Trust           | 0.7366      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 1.0   | 1.3   | 1.2   | 1.2  |
|                                    |  |             | Growth          | -2.9   | -6.1   | -4.1       | -5.2  | -15.8 | -16.6 | -8.0  | -4.6 |
|                                    |  |             | Total           | -2.9   | -6.1   | -4.1       | -5.2  | -14.8 | -15.3 | -6.8  | -3.4 |
| PCL0001AU<br>0%                    | Pengana Global Small Companies Solution  | 0.6725      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | -     | -    |
|                                    |  |             | Growth          | -2.8   | -0.2   | 4.0        | 7.5   | -8.1  | -13.6 | -     | -    |
|                                    |  |             | Total           | -2.8   | -0.2   | 4.0        | 7.5   | -8.1  | -13.6 | -     | -    |

Asgard Performance Tables as at 31 August 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 |  |
| PER0031AU Perpetual International Share Fund 100%       | 0.6910        | Distribution | 0.0             | 0.0    | 0.0    | 0.1        | 0.3   | 0.2   | 0.1   | 0.1   |  |
|   |               | Growth       | -2.4            | -6.4   | -6.5   | -6.2       | -11.3 | -12.6 | -4.5  | -1.3  |  |
|   |               | Total        | -2.4            | -6.4   | -6.5   | -6.1       | -11.0 | -12.4 | -4.4  | -1.2  |  |
| PLA0100AU Platinum International Brands Fund 100%       | 2.0543        | Distribution | 0.0             | 3.0    | 3.2    | 3.5        | 8.3   | 6.2   | 6.0   | 6.7   |  |
|   |               | Growth       | 1.6             | 1.9    | 9.1    | 18.9       | 8.1   | -0.4  | 3.1   | 5.7   |  |
|   |               | Total        | 1.6             | 4.9    | 12.3   | 22.4       | 16.4  | 5.8   | 9.1   | 12.4  |  |
| PLA0002AU Platinum International Fund 100%              | 1.5045        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 10.3  | 8.7   | 9.9   | 8.6   |  |
|   |               | Growth       | -1.0            | -4.1   | -1.5   | -1.5       | -1.6  | -7.2  | -3.7  | -1.7  |  |
|   |               | Total        | -1.0            | -4.1   | -1.5   | -1.5       | 8.7   | 1.5   | 6.2   | 6.9   |  |
| PMC0100AU PM CAPITAL Absolute Performance Fund 100%     | 1.0480        | Distribution | 0.0             | 0.8    | 0.9    | 0.9        | 3.6   | 3.1   | 4.6   | 4.5   |  |
|   |               | Growth       | -6.8            | -11.0  | -2.9   | -5.1       | -11.3 | -18.4 | -10.7 | -6.3  |  |
|   |               | Total        | -6.8            | -10.2  | -2.0   | -4.2       | -7.7  | -15.3 | -6.1  | -1.8  |  |
| THO0003AU RCM Global Equities Fund 100%                 | 9.3818        | Distribution | 0.0             | 0.3    | 0.3    | 0.3        | 0.3   | 0.8   | 0.8   | 0.9   |  |
|   |               | Growth       | -3.8            | -7.3   | -5.8   | -5.6       | -14.7 | -16.9 | -6.1  | -4.6  |  |
|   |               | Total        | -3.8            | -7.0   | -5.5   | -5.3       | -14.4 | -16.1 | -5.3  | -3.7  |  |
| FSF0974AU Realindex Global Share - Class A 0%           | 0.9170        | Distribution | 0.0             | 1.0    | 1.1    | 1.3        | -     | -     | -     | -     |  |
|   |               | Growth       | -2.8            | -5.6   | -2.9   | -5.9       | -     | -     | -     | -     |  |
|   |               | Total        | -2.8            | -4.6   | -1.8   | -4.6       | -     | -     | -     | -     |  |
| FSF0975AU Realindex Global Share Hedged - Class A 0%    | 1.0253        | Distribution | 0.0             | 3.2    | 3.2    | 5.0        | -     | -     | -     | -     |  |
|   |               | Growth       | -3.4            | -3.6   | -3.4   | 0.5        | -     | -     | -     | -     |  |
|   |               | Total        | -3.4            | -0.4   | -0.2   | 5.5        | -     | -     | -     | -     |  |
| RIM0032AU Russell Global Opportunities Fund CI A 100%   | 0.8201        | Distribution | 0.0             | 1.5    | 1.7    | 1.7        | 1.4   | 1.1   | 4.0   | -     |  |
|   |               | Growth       | -2.5            | -7.1   | -3.6   | -4.1       | -9.4  | -11.8 | -6.2  | -     |  |
|   |               | Total        | -2.5            | -5.6   | -1.9   | -2.4       | -8.0  | -10.7 | -2.2  | -     |  |
| RIM0008AU Russell International Shares Fund CI A 100%   | 0.7091        | Distribution | 0.0             | 2.3    | 2.4    | 2.4        | 1.1   | 1.0   | 2.0   | 1.6   |  |
|   |               | Growth       | -2.5            | -8.1   | -5.8   | -6.1       | -12.3 | -14.7 | -6.8  | -2.9  |  |
|   |               | Total        | -2.5            | -5.8   | -3.4   | -3.7       | -11.2 | -13.7 | -4.8  | -1.3  |  |
| SCH0032AU Schroder Global Active Value WS Hedged 100%   | 0.7889        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 2.9   | -     | -     |  |
|   |               | Growth       | -1.8            | 0.9    | 1.2    | 10.9       | -4.0  | -11.5 | -     | -     |  |
|   |               | Total        | -1.8            | 0.9    | 1.2    | 10.9       | -4.0  | -8.6  | -     | -     |  |
| SCH0008AU Schroder Global Smaller Companies Fund 0%     | 0.6977        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 1.3   | 0.8   | 9.4   | 7.6   |  |
|   |               | Growth       | -1.8            | -6.0   | -0.8   | 1.6        | -7.0  | -10.5 | -9.6  | -3.2  |  |
|   |               | Total        | -1.8            | -6.0   | -0.8   | 1.6        | -5.7  | -9.7  | -0.2  | 4.4   |  |
| ETL0071AU T. Rowe Price Global Equity Fund 0%           | 0.6957        | Distribution | 0.0             | 0.3    | 0.3    | 0.4        | 1.0   | 0.7   | -     | -     |  |
|   |               | Growth       | -2.5            | -6.2   | -3.0   | -3.1       | -15.6 | -13.9 | -     | -     |  |
|   |               | Total        | -2.5            | -5.9   | -2.7   | -2.7       | -14.6 | -13.2 | -     | -     |  |
| FRT0004AU Templeton Global Equity Fund 100%             | 0.7227        | Distribution | 0.0             | 0.9    | 1.1    | 1.3        | 1.8   | 2.2   | 3.3   | -     |  |
|   |               | Growth       | -3.1            | -5.9   | -5.7   | -8.7       | -12.5 | -16.4 | -7.2  | -     |  |
|   |               | Total        | -3.1            | -5.0   | -4.6   | -7.4       | -10.7 | -14.2 | -3.9  | -     |  |
| SBC0822AU UBS International Share Fund 100%             | 0.7267        | Distribution | 0.0             | 1.7    | 1.7    | 2.3        | 2.3   | 2.6   | 4.4   | 3.5   |  |
|   |               | Growth       | -2.8            | -8.4   | -6.5   | -5.6       | -9.6  | -13.4 | -8.4  | -4.4  |  |
|   |               | Total        | -2.8            | -6.7   | -4.8   | -3.3       | -7.3  | -10.8 | -4.0  | -0.9  |  |
| MAQ0293AU van Eyk Blueprint Int'l Shares Fund 100%      | 0.8357        | Distribution | 0.0             | 0.7    | 0.7    | 1.2        | 1.2   | 1.5   | 3.8   | 3.3   |  |
|   |               | Growth       | -2.3            | -6.2   | -3.8   | -4.6       | -12.9 | -14.2 | -7.8  | -3.6  |  |
|   |               | Total        | -2.3            | -5.5   | -3.1   | -3.4       | -11.7 | -12.7 | -4.0  | -0.3  |  |
| VAN0022AU Vanguard Int Small Cos Index Fd(Hedgd) 100%   | 0.7185        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | -     | -     | -     |  |
|   |               | Growth       | -4.2            | -3.3   | 0.0    | 10.7       | -6.3  | -     | -     | -     |  |
|   |               | Total        | -4.2            | -3.3   | 0.0    | 10.7       | -6.3  | -     | -     | -     |  |
| VAN0003AU Vanguard International Shares Index Fund 100% | 1.0263        | Distribution | 0.0             | 1.1    | 1.3    | 1.6        | 1.6   | 1.6   | 1.7   | 1.6   |  |
|   |               | Growth       | -2.2            | -5.5   | -4.3   | -5.9       | -11.8 | -14.1 | -5.2  | -2.0  |  |
|   |               | Total        | -2.2            | -4.4   | -3.0   | -4.3       | -10.2 | -12.5 | -3.5  | -0.4  |  |
| VAN0105AU Vanguard Int'l Shares Index Fund-Hedged 100%  | 0.5284        | Distribution | 0.0             | 0.5    | 1.0    | 1.0        | 0.5   | 4.3   | 4.9   | 6.1   |  |
|   |               | Growth       | -3.1            | -1.9   | -3.3   | 3.6        | -9.4  | -14.0 | -5.0  | -1.4  |  |
|   |               | Total        | -3.1            | -1.4   | -2.3   | 4.6        | -8.9  | -9.7  | -0.1  | 4.7   |  |
| RIM0022AU Ventura WS International Shares Fund 100%     | 0.5819        | Distribution | 0.0             | 1.3    | 1.3    | 1.3        | 0.6   | 1.6   | 2.9   | 2.2   |  |
|   |               | Growth       | -3.7            | -6.8   | -5.4   | -5.7       | -12.2 | -15.7 | -8.0  | -3.8  |  |
|   |               | Total        | -3.7            | -5.5   | -4.1   | -4.4       | -11.6 | -14.1 | -5.1  | -1.6  |  |
| MAQ0557AU Walter Scott Global Equity Fd (Hedged) 100%   | 0.7740        | Distribution | 0.0             | 7.0    | 6.8    | 7.5        | 7.8   | -     | -     | -     |  |
|   |               | Growth       | -2.9            | -9.1   | -11.5  | -2.8       | -12.2 | -     | -     | -     |  |
|   |               | Total        | -2.9            | -2.1   | -4.7   | 4.7        | -4.4  | -     | -     | -     |  |
| MAQ0410AU Walter Scott Global Equity Fund 100%          | 1.0472        | Distribution | 0.0             | 0.5    | 0.5    | 0.5        | 0.9   | 1.3   | 1.1   | -     |  |
|   |               | Growth       | -1.5            | -6.2   | -4.7   | -2.3       | -4.7  | -7.2  | -0.7  | -     |  |
|   |               | Total        | -1.5            | -5.7   | -4.2   | -1.8       | -3.8  | -5.9  | 0.4   | -     |  |
| ZURO061AU Zurich Global Thematic Share Fund 100%        | 1.0463        | Distribution | 0.0             | 1.3    | 1.4    | 1.7        | 1.8   | 2.1   | 1.8   | 2.1   |  |
|   |               | Growth       | -0.7            | -5.5   | -3.2   | -5.3       | -6.8  | -9.1  | -0.3  | 2.2   |  |
|   |               | Total        | -0.7            | -4.2   | -1.8   | -3.6       | -5.0  | -7.0  | 1.5   | 4.3   |  |
| ZUR0517AU Zurich Inv Hdg Globl Thematic Share Fund 100% | 0.8150        | Distribution | 0.0             | 17.0   | 16.7   | 17.5       | 8.4   | 9.0   | -     | -     |  |
|   |               | Growth       | -1.4            | -15.5  | -16.8  | -12.9      | -12.6 | -12.9 | -     | -     |  |
|   |               | Total        | -1.4            | 1.5    | -0.1   | 4.6        | -4.2  | -3.9  | -     | -     |  |

Asgard Performance Tables as at 31 August 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 |
| ZURO240AU Zurich Investmnt Glob Small Com Share Fd<br>0% | 0.8139        | Distribution | 0.0             | 0.0    | 0.0    | 0.2        | 0.5   | 1.9   | 1.3   | 1.1   |
|  |               | Growth       | -3.3            | -7.8   | 0.3    | 1.4        | -10.4 | -13.1 | -3.9  | 1.4   |
|  |               | Total        | -3.3            | -7.8   | 0.3    | 1.6        | -9.9  | -11.2 | -2.6  | 2.5   |
| <b>Emerging Markets</b>                                  |               |              |                 |        |        |            |       |       |       |       |
| ETL0032AU Aberdeen Emerging Opportunities Fund<br>0%     | 1.7998        | Distribution | 0.0             | 1.9    | 2.1    | 2.3        | 1.3   | 1.7   | 1.8   | -     |
|  |               | Growth       | 0.0             | 0.8    | 10.8   | 20.1       | 10.4  | 4.4   | 10.5  | -     |
|  |               | Total        | 0.0             | 2.7    | 12.9   | 22.4       | 11.7  | 6.1   | 12.3  | -     |
| SSB0124AU Legg Mason Emerging Markets Trust CI A<br>0%   | 0.7179        | Distribution | 0.0             | 1.5    | 1.6    | 1.7        | 2.1   | 6.3   | 13.0  | 12.7  |
|  |               | Growth       | -1.1            | -1.2   | 3.8    | 8.4        | -3.8  | -12.0 | -5.4  | -1.9  |
|  |               | Total        | -1.1            | 0.3    | 5.4    | 10.1       | -1.7  | -5.7  | 7.6   | 10.8  |
| MAQ0626AU Macq BRIC Adv Fds AUD Class A Unhedged<br>0%   | 1.0063        | Distribution | 0.0             | 1.0    | 1.0    | 1.4        | -     | -     | -     | -     |
|  |               | Growth       | -1.1            | -3.0   | -0.4   | 2.2        | -     | -     | -     | -     |
|  |               | Total        | -1.1            | -2.0   | 0.6    | 3.6        | -     | -     | -     | -     |
| MAQ0473AU Macquarie-Globalis BRIC Adv - Hedged<br>0%     | 1.0089        | Distribution | 0.0             | 2.4    | 2.3    | 2.6        | 13.1  | 10.1  | -     | -     |
|  |               | Growth       | -2.3            | 2.3    | -0.8   | 8.8        | -2.9  | -6.9  | -     | -     |
|  |               | Total        | -2.3            | 4.7    | 1.5    | 11.4       | 10.2  | 3.2   | -     | -     |
| TGPO015AU RARE Series Emerging Markets Fund<br>0%        | 1.5184        | Distribution | 0.0             | 5.6    | 5.9    | 7.5        | 6.8   | -     | -     | -     |
|  |               | Growth       | 3.1             | -1.1   | 4.5    | 11.7       | 23.3  | -     | -     | -     |
|  |               | Total        | 3.1             | 4.5    | 10.4   | 19.2       | 30.1  | -     | -     | -     |
| RIM0038AU Russell Emerg Markets Fd- CI A<br>0%           | 0.9328        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | -     | -     |
|  |               | Growth       | 0.4             | 0.7    | 8.7    | 11.1       | 1.2   | -3.7  | -     | -     |
|  |               | Total        | 0.4             | 0.7    | 8.7    | 11.1       | 1.2   | -3.7  | -     | -     |
| SCH0034AU Schroder Global Emerging Markets Fund<br>0%    | 0.7961        | Distribution | 0.0             | 9.5    | 9.8    | 10.1       | 6.4   | 4.1   | -     | -     |
|  |               | Growth       | -1.7            | -9.9   | -6.7   | -4.2       | -5.8  | -8.4  | -     | -     |
|  |               | Total        | -1.7            | -0.4   | 3.1    | 5.9        | 0.6   | -4.3  | -     | -     |
| FRT0006AU Templeton Emerging Markets Fund<br>0%          | 0.8299        | Distribution | 0.0             | 0.4    | 0.4    | 0.5        | 0.4   | -     | -     | -     |
|  |               | Growth       | -1.8            | -2.2   | -0.3   | 5.1        | -2.2  | -     | -     | -     |
|  |               | Total        | -1.8            | -1.8   | 0.1    | 5.6        | -1.8  | -     | -     | -     |
| MAQ0600AU van Eyk Blueprt Gbl Emerging Markets Fd<br>0%  | 1.1026        | Distribution | 0.0             | 14.1   | 15.0   | 15.7       | -     | -     | -     | -     |
|  |               | Growth       | -0.2            | -12.8  | -7.0   | -3.1       | -     | -     | -     | -     |
|  |               | Total        | -0.2            | 1.3    | 8.0    | 12.6       | -     | -     | -     | -     |
| VAN0005AU Vanguard Emerging Markets Index Fund<br>100%   | 1.6767        | Distribution | 0.0             | 0.8    | 0.9    | 1.4        | 2.3   | 3.3   | 4.5   | 4.1   |
|  |               | Growth       | -0.2            | -1.2   | 4.8    | 10.0       | -0.5  | -7.4  | 4.4   | 8.1   |
|  |               | Total        | -0.2            | -0.4   | 5.7    | 11.4       | 1.8   | -4.1  | 8.9   | 12.2  |
| <b>Asian Equity</b>                                      |               |              |                 |        |        |            |       |       |       |       |
| EQI0028AU Aberdeen Asian Opportunities Fund<br>100%      | 1.9241        | Distribution | 0.0             | 4.4    | 4.9    | 5.1        | 2.7   | 2.5   | 2.6   | -     |
|  |               | Growth       | 1.4             | -0.2   | 10.2   | 14.8       | 8.0   | 0.2   | 7.4   | -     |
|  |               | Total        | 1.4             | 4.2    | 15.1   | 19.9       | 10.7  | 2.7   | 10.0  | -     |
| ADV0083AU Advance Asian Equity Fund WS<br>100%           | 1.1661        | Distribution | 0.0             | 0.7    | 0.8    | 0.7        | 0.7   | 0.8   | 3.7   | -     |
|  |               | Growth       | 0.6             | -0.2   | 6.3    | 2.0        | -0.5  | -7.1  | 0.5   | -     |
|  |               | Total        | 0.6             | 0.5    | 7.1    | 2.7        | 0.2   | -6.3  | 4.2   | -     |
| BTA0054AU BT WS Asian Share Fund<br>100%                 | 1.2448        | Distribution | 0.0             | 0.4    | 0.6    | 1.3        | 2.0   | 3.9   | 3.5   | 3.3   |
|  |               | Growth       | 0.1             | 0.3    | 7.5    | 10.3       | 1.4   | -8.5  | 3.5   | 5.8   |
|  |               | Total        | 0.1             | 0.7    | 8.1    | 11.6       | 3.4   | -4.6  | 7.0   | 9.1   |
| HBC0010AU Challenger Wholesale Asian Share Fund<br>100%  | 1.1522        | Distribution | 0.0             | 1.1    | 1.2    | 1.2        | 1.4   | 3.1   | 3.1   | 2.6   |
|  |               | Growth       | 0.7             | 0.0    | 8.1    | 8.7        | 3.2   | -8.6  | 4.6   | 6.3   |
|  |               | Total        | 0.7             | 1.1    | 9.3    | 9.9        | 4.6   | -5.5  | 7.7   | 8.9   |
| FID0011AU Fidelity China Fund<br>100%                    | 20.2565       | Distribution | 0.0             | 0.2    | 0.2    | 0.3        | 1.8   | 4.1   | -     | -     |
|  |               | Growth       | 0.2             | -1.8   | 6.2    | 8.1        | 7.8   | -5.7  | -     | -     |
|  |               | Total        | 0.2             | -1.6   | 6.4    | 8.4        | 9.6   | -1.6  | -     | -     |
| FID0015AU Fidelity India Fund<br>100%                    | 16.4873       | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.4   | 0.3   | -     | -     |
|  |               | Growth       | 0.9             | 0.0    | 12.0   | 25.6       | 7.2   | -2.2  | -     | -     |
|  |               | Total        | 0.9             | 0.0    | 12.0   | 25.6       | 7.6   | -1.9  | -     | -     |
| FID0004AU Fidelity Japan Fund<br>100%                    | 3.3323        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.6   | 0.4   | 0.5   | 0.3   |
|  |               | Growth       | -2.8            | -8.7   | -5.0   | -14.8      | -7.4  | -15.2 | -8.3  | -4.1  |
|  |               | Total        | -2.8            | -8.7   | -5.0   | -14.8      | -6.8  | -14.8 | -7.8  | -3.8  |
| GTU0009AU INVESCO WS Asian Share Fund<br>100%            | 0.3941        | Distribution | 0.0             | 0.9    | 0.9    | 0.9        | 1.1   | 1.0   | 0.9   | 0.9   |
|  |               | Growth       | 1.4             | -0.7   | 6.1    | 7.2        | -2.6  | -11.7 | -1.4  | 1.2   |
|  |               | Total        | 1.4             | 0.2    | 7.0    | 8.1        | -1.5  | -10.7 | -0.5  | 2.1   |
| PLA0004AU Platinum Asia Fund<br>100%                     | 2.3680        | Distribution | 0.0             | 3.0    | 3.1    | 3.2        | 6.0   | 8.8   | 9.4   | 9.0   |
|  |               | Growth       | 3.4             | 4.0    | 6.3    | 10.1       | 6.1   | -5.2  | 3.8   | 9.0   |
|  |               | Total        | 3.4             | 7.0    | 9.4    | 13.3       | 12.1  | 3.6   | 13.2  | 18.0  |
| PLA0003AU Platinum Japan Fund<br>100%                    | 1.7112        | Distribution | 0.0             | 1.8    | 1.9    | 1.8        | 8.1   | 5.0   | 5.6   | 5.1   |
|  |               | Growth       | -3.7            | -13.4  | -6.0   | -12.5      | -0.9  | -7.9  | -5.5  | -0.1  |
|  |               | Total        | -3.7            | -11.6  | -4.1   | -10.7      | 7.2   | -2.9  | 0.1   | 5.0   |
| MAQ0635AU Premium Asia Fund<br>0%                        | 1.0951        | Distribution | 0.0             | 0.7    | 0.7    | -          | -     | -     | -     | -     |
|  |               | Growth       | 2.5             | 1.3    | 11.4   | -          | -     | -     | -     | -     |
|  |               | Total        | 2.5             | 2.0    | 12.1   | -          | -     | -     | -     | -     |

Asgard Performance Tables as at 31 August 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 |
| MAQ0441AU Premium China Fund<br>0%                         | 1.6045        | Distribution | 0.0             | 7.1    | 7.3    | 8.0        | 8.3   | 5.8   | -     | -     |
|  |               | Growth       | 1.6             | -4.9   | -2.2   | 6.9        | 9.9   | -5.3  | -     | -     |
|  |               | Total        | 1.6             | 2.2    | 5.1    | 14.9       | 18.2  | 0.5   | -     | -     |
| <b>European Equity</b>                                     |               |              |                 |        |        |            |       |       |       |       |
| ARO0004AU BNP Paribas Asset Management Europe Eqty<br>100% | 0.8301        | Distribution | 0.0             | 0.7    | 0.7    | 0.7        | 1.1   | 1.1   | 1.2   | 1.1   |
|  |               | Growth       | -1.0            | 1.6    | 0.6    | -5.1       | -9.8  | -12.2 | -1.9  | 1.0   |
|  |               | Total        | -1.0            | 2.3    | 1.3    | -4.4       | -8.7  | -11.1 | -0.7  | 2.1   |
| BTA0124AU BT WS European Share Fund<br>100%                | 0.7226        | Distribution | 0.0             | 0.7    | 0.9    | 1.4        | 1.8   | 1.9   | 1.8   | 1.6   |
|  |               | Growth       | -1.7            | 0.5    | -1.8   | -5.5       | -11.1 | -14.1 | -2.8  | 1.4   |
|  |               | Total        | -1.7            | 1.2    | -0.9   | -4.1       | -9.3  | -12.2 | -1.0  | 3.0   |
| MAQ0404AU IFP Global Franchise Fund<br>100%                | 1.0386        | Distribution | 0.0             | 2.1    | 2.1    | 2.2        | 4.7   | 3.6   | 3.4   | -     |
|  |               | Growth       | -0.5            | -3.8   | -3.4   | 2.2        | -3.9  | -8.3  | -1.9  | -     |
|  |               | Total        | -0.5            | -1.7   | -1.3   | 4.4        | 0.8   | -4.7  | 1.5   | -     |
| PLA0001AU Platinum European Fund<br>100%                   | 1.7191        | Distribution | 0.0             | 2.5    | 2.6    | 2.7        | 4.2   | 3.4   | 6.2   | 6.3   |
|  |               | Growth       | -3.5            | -3.1   | -1.5   | 0.9        | -2.6  | -8.1  | -2.6  | 0.5   |
|  |               | Total        | -3.5            | -0.6   | 1.1    | 3.6        | 1.6   | -4.7  | 3.6   | 6.8   |
| <b>Global Resources</b>                                    |               |              |                 |        |        |            |       |       |       |       |
| FSF0038AU Colonial First State WS Global Resources<br>100% | 1.9027        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.6   | 5.0   | 7.4   | 9.4   |
|  |               | Growth       | 2.3             | -0.6   | 4.5    | 15.9       | -6.8  | -8.8  | 2.1   | 4.6   |
|  |               | Total        | 2.3             | -0.6   | 4.5    | 15.9       | -6.2  | -3.8  | 9.5   | 14.0  |
| CSA0063AU Credit Suisse Enhanced Commodity Fund<br>0%      | 0.2564        | Distribution | 0.0             | 0.3    | 0.2    | 0.3        | 0.1   | 21.9  | -     | -     |
|  |               | Growth       | -5.0            | 0.4    | -8.6   | -3.2       | -34.1 | -36.5 | -     | -     |
|  |               | Total        | -5.0            | 0.7    | -8.4   | -2.9       | -34.0 | -14.6 | -     | -     |
| <b>Global Technology</b>                                   |               |              |                 |        |        |            |       |       |       |       |
| PLA0101AU Platinum International Technology Fund<br>0%     | 0.9823        | Distribution | 0.0             | 3.4    | 3.5    | 3.6        | 7.3   | 5.9   | 4.6   | 4.0   |
|  |               | Growth       | -1.3            | -8.9   | -6.0   | -3.5       | 1.8   | -3.3  | 1.5   | 1.1   |
|  |               | Total        | -1.3            | -5.5   | -2.5   | 0.1        | 9.1   | 2.6   | 6.1   | 5.1   |
| <b>Hedge Funds</b>   |               |              |                 |        |        |            |       |       |       |       |
| CSA0135AU Aberdeen Fully Hedged Int'l Eq Fd<br>0%          | 0.3284        | Distribution | 0.0             | 14.0   | 13.9   | 23.2       | 10.2  | 15.8  | 14.3  | 13.9  |
|  |               | Growth       | -3.5            | -13.1  | -13.5  | -13.3      | -18.8 | -25.1 | -14.2 | -9.9  |
|  |               | Total        | -3.5            | 0.9    | 0.4    | 9.9        | -8.6  | -9.3  | 0.1   | 4.0   |
| ADV0117AU Advance Global Alpha Fund WS<br>0%               | 0.8337        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 0.7   | -     | -     |
|  |               | Growth       | 0.5             | 1.5    | 6.3    | 9.8        | -1.8  | -9.7  | -     | -     |
|  |               | Total        | 0.5             | 1.5    | 6.3    | 9.8        | -1.8  | -9.0  | -     | -     |
| MAL0030AU Blackrock Asset Alloc Alph Fd<br>0%              | 1.0901        | Distribution | 0.0             | 0.9    | 0.9    | 0.9        | 14.1  | 12.6  | -     | -     |
|  |               | Growth       | -0.7            | -3.0   | 0.2    | -4.1       | -1.4  | 3.3   | -     | -     |
|  |               | Total        | -0.7            | -2.1   | 1.1    | -3.2       | 12.7  | 15.9  | -     | -     |
| BGL0045AU BlackRock Scientific Global Markets Fund<br>0%   | 0.9231        | Distribution | 0.0             | 6.9    | 7.1    | 7.5        | 4.3   | 4.5   | 7.7   | -     |
|  |               | Growth       | -1.9            | -6.3   | -4.7   | 1.6        | -0.1  | 0.1   | 0.0   | -     |
|  |               | Total        | -1.9            | 0.6    | 2.4    | 9.1        | 4.2   | 4.6   | 7.7   | -     |
| RFA0031AU BT WS Core Hedged Global Share<br>0%             | 0.5243        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 3.5   | 9.9   | 9.4   |
|  |               | Growth       | -3.2            | -2.4   | -2.4   | 4.1        | -7.4  | -13.3 | -11.0 | -5.8  |
|  |               | Total        | -3.2            | -2.4   | -2.4   | 4.1        | -7.4  | -9.8  | -1.1  | 3.6   |
| FSF0698AU CFS WS Global Resources Long Short Fund<br>100%  | 1.1772        | Distribution | 0.0             | 0.0    | 0.0    | 1.4        | 3.3   | 7.0   | 6.2   | -     |
|  |               | Growth       | 5.8             | 3.9    | 11.3   | 20.5       | 3.1   | -0.1  | 3.3   | -     |
|  |               | Total        | 5.8             | 3.9    | 11.3   | 21.9       | 6.4   | 6.9   | 9.5   | -     |
| HFL0108AU HFA International Shares Fund- Hedged WS<br>0%   | 1.0877        | Distribution | 0.0             | 8.3    | 8.4    | 8.7        | 4.4   | 2.9   | 6.7   | 6.4   |
|  |               | Growth       | -0.2            | -8.2   | -7.5   | -4.7       | -1.0  | -0.3  | -0.7  | 1.0   |
|  |               | Total        | -0.2            | 0.1    | 0.9    | 4.0        | 3.4   | 2.6   | 6.0   | 7.4   |
| ETL0046AU K2 Select Interl Absol Return Fund<br>0%         | 126.8600      | Distribution | 0.0             | 5.3    | 5.3    | 5.4        | 2.8   | 1.8   | 6.6   | -     |
|  |               | Growth       | -2.5            | -6.3   | -7.1   | -5.7       | -0.4  | -2.8  | 3.4   | -     |
|  |               | Total        | -2.5            | -1.0   | -1.8   | -0.3       | 2.4   | -1.0  | 10.0  | -     |
| MAN0002AU Man AHL Alpha (AUD)<br>0%                        | 1.0808        | Distribution | 0.0             | 3.5    | 3.6    | -          | -     | -     | -     | -     |
|  |               | Growth       | 4.5             | 0.7    | 5.2    | -          | -     | -     | -     | -     |
|  |               | Total        | 4.5             | 4.2    | 8.8    | -          | -     | -     | -     | -     |
| SLT0005AU Select Alternatives Portfolio<br>0%              | 1.1750        | Distribution | 0.0             | 2.2    | 2.2    | 2.3        | 1.1   | 3.8   | 6.1   | -     |
|  |               | Growth       | 2.2             | -0.1   | 2.0    | 6.7        | -1.1  | -2.8  | -1.1  | -     |
|  |               | Total        | 2.2             | 2.1    | 4.2    | 9.0        | 0.0   | 1.0   | 5.0   | -     |
| MAQ0482AU Winton Global Alpha Fund<br>0%                   | 1.1162        | Distribution | 0.0             | 5.4    | 5.7    | 6.0        | 7.3   | 10.1  | -     | -     |
|  |               | Growth       | 5.0             | -1.9   | 5.0    | 8.7        | 2.9   | 3.5   | -     | -     |
|  |               | Total        | 5.0             | 3.5    | 10.7   | 14.7       | 10.2  | 13.6  | -     | -     |
| <b>Specialist International Equity</b>                     |               |              |                 |        |        |            |       |       |       |       |
| AMR0001AU Ascalon H3 Commodities Fund<br>0%                | 0.7701        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.4   | -     | -     | -     |
|  |               | Growth       | -3.2            | -1.2   | -3.9   | -5.9       | -8.4  | -     | -     | -     |
|  |               | Total        | -3.2            | -1.2   | -3.9   | -5.9       | -8.0  | -     | -     | -     |
| SLT0006AU Baker Steel Gold Fund<br>0%                      | 1.1406        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 3.2   | 14.0  | -     |
|  |               | Growth       | 10.2            | 1.4    | 22.1   | 57.3       | 34.8  | 9.3   | 3.4   | -     |
|  |               | Total        | 10.2            | 1.4    | 22.1   | 57.3       | 34.8  | 12.5  | 17.4  | -     |

Asgard Performance Tables as at 31 August 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 |       |
| MAQ0432AU<br>100%                  | Macquarie Int Infrastructure Securities  | 0.8296      | Distribution    | 0.0    | 5.5    | 6.1        | 6.8   | 4.1   | 5.7   | -     | -     |
|                                    |  |             | Growth          | 0.0    | 2.4    | -2.1       | 9.2   | -9.8  | -13.2 | -     | -     |
|                                    |  |             | Total           | 0.0    | 7.9    | 4.0        | 16.0  | -5.7  | -7.5  | -     | -     |
| TGPO008AU<br>100%                  | RARE Infrastructure Value Fund           | 0.9196      | Distribution    | 0.0    | 1.6    | 2.9        | 5.7   | 3.9   | 5.0   | -     | -     |
|                                    |  |             | Growth          | 0.3    | 5.7    | 1.8        | 8.7   | -3.5  | -6.6  | -     | -     |
|                                    |  |             | Total           | 0.3    | 7.3    | 4.7        | 14.4  | 0.4   | -1.6  | -     | -     |
| <b>Socially Responsible</b>        |  |             |                 |        |        |            |       |       |       |       |       |
| AMPO455AU<br>100%                  | AMP Capital RIL Int'l Share - Class A    | 0.5437      | Distribution    | 0.0    | 0.3    | 0.3        | 0.3   | 0.7   | 0.7   | 0.8   | 0.6   |
|                                    |  |             | Growth          | -2.7   | -5.3   | -2.5       | -2.8  | -10.0 | -12.0 | -2.9  | -0.7  |
|                                    |  |             | Total           | -2.7   | -5.0   | -2.2       | -2.5  | -9.3  | -11.3 | -2.1  | -0.1  |
| FSF0908AU<br>0%                    | Generation WS Global Share Fund          | 0.8730      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | -     | -     | -     |
|                                    |  |             | Growth          | -0.8   | -4.8   | -1.4       | 0.5   | -1.9  | -     | -     | -     |
|                                    |  |             | Total           | -0.8   | -4.8   | -1.4       | 0.5   | -1.9  | -     | -     | -     |
| HHA0002AU<br>100%                  | Hunter Hall Global Ethical Trust         | 1.0506      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.4   | 2.1   | 3.9   | 4.0   |
|                                    |  |             | Growth          | -1.7   | -3.7   | -1.0       | -0.1  | -7.5  | -14.9 | -3.9  | 1.5   |
|                                    |  |             | Total           | -1.7   | -3.7   | -1.0       | -0.1  | -7.1  | -12.8 | 0.0   | 5.5   |
| AAP0001AU<br>100%                  | The Dexia Sustainable Global Equity Fund | 0.6570      | Distribution    | 0.0    | 0.9    | 0.9        | 0.9   | 1.5   | 1.4   | 4.3   | 3.4   |
|                                    |  |             | Growth          | -3.1   | -7.8   | -6.3       | -7.2  | -13.6 | -15.3 | -9.5  | -5.3  |
|                                    |  |             | Total           | -3.1   | -6.9   | -5.4       | -6.3  | -12.1 | -13.9 | -5.2  | -1.9  |
| <b>Equity – Property</b>           |  |             |                 |        |        |            |       |       |       |       |       |
| <b>Property Securities</b>         |  |             |                 |        |        |            |       |       |       |       |       |
| ADV0135AU<br>0%                    | Advance Global Property Fund-WS Units    | 0.5618      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.1   | -     | -     | -     |
|                                    |  |             | Growth          | 0.3    | 5.9    | 8.1        | 16.4  | -9.0  | -     | -     | -     |
|                                    |  |             | Total           | 0.3    | 5.9    | 8.1        | 16.4  | -8.9  | -     | -     | -     |
| ADV0060AU<br>100%                  | Advance Prop Securities Index Fund       | 0.3021      | Distribution    | 0.0    | 0.6    | 4.0        | 6.0   | 7.1   | 4.9   | 9.5   | 14.7  |
|                                    |  |             | Growth          | 3.3    | 2.8    | -1.0       | -0.4  | -27.8 | -30.1 | -18.9 | -16.4 |
|                                    |  |             | Total           | 3.3    | 3.4    | 3.0        | 5.6   | -20.7 | -25.2 | -9.4  | -1.7  |
| ADV0052AU<br>100%                  | Advance Property Securities Fund WS      | 0.1675      | Distribution    | 0.0    | 1.7    | 2.4        | 5.8   | 5.4   | 4.8   | 10.0  | 12.7  |
|                                    |  |             | Growth          | 3.3    | 1.3    | -0.3       | 1.2   | -17.9 | -25.3 | -16.1 | -12.1 |
|                                    |  |             | Total           | 3.3    | 3.0    | 2.1        | 7.0   | -12.5 | -20.5 | -6.1  | 0.6   |
| ADVO095AU<br>100%                  | Advance Property Securities M-Blend WS   | 0.6038      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 1.0   | 6.7   | 7.9   | -     |
|                                    |  |             | Growth          | 1.0    | 5.6    | 6.6        | 11.7  | -11.0 | -25.0 | -12.7 | -     |
|                                    |  |             | Total           | 1.0    | 5.6    | 6.6        | 11.7  | -10.0 | -18.3 | -4.8  | -     |
| AMPO974AU<br>100%                  | AMP Cap Global Prop Securit Fd -Class A  | 0.5984      | Distribution    | 0.0    | 0.5    | 1.0        | 2.4   | 1.1   | 4.8   | 9.7   | -     |
|                                    |  |             | Growth          | 0.1    | 3.3    | 6.9        | 16.5  | -7.6  | -15.3 | -9.5  | -     |
|                                    |  |             | Total           | 0.1    | 3.8    | 7.9        | 18.9  | -6.5  | -10.5 | 0.2   | -     |
| AMPO255AU<br>100%                  | AMP Capital Listed Property Tst - Cl A   | 0.6162      | Distribution    | 0.0    | 0.7    | 3.1        | 4.5   | 5.4   | 4.9   | 7.0   | 7.5   |
|                                    |  |             | Growth          | 3.3    | 2.2    | -1.5       | -0.3  | -22.6 | -29.3 | -15.6 | -8.5  |
|                                    |  |             | Total           | 3.3    | 2.9    | 1.6        | 4.2   | -17.2 | -24.4 | -8.6  | -1.0  |
| APNO008AU<br>0%                    | APN AREIT Fund                           | 1.1917      | Distribution    | 0.7    | 2.3    | 4.5        | 9.3   | -     | -     | -     | -     |
|                                    |  |             | Growth          | 1.3    | 2.0    | -0.3       | 1.9   | -     | -     | -     | -     |
|                                    |  |             | Total           | 2.0    | 4.3    | 4.2        | 11.2  | -     | -     | -     | -     |
| BGL0108AU<br>100%                  | BlackRock Indexed Aust Listed Property   | 0.4854      | Distribution    | 0.0    | 1.6    | 4.4        | 6.1   | 6.1   | 6.0   | 9.4   | 11.2  |
|                                    |  |             | Growth          | 3.4    | 1.9    | -1.5       | -0.2  | -20.6 | -28.3 | -16.7 | -11.2 |
|                                    |  |             | Total           | 3.4    | 3.5    | 2.9        | 5.9   | -14.5 | -22.3 | -7.3  | 0.0   |
| RFA0051AU<br>0%                    | BT Wholesale Global Property Securities  | 0.7382      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 4.9   | 8.5   | -     |
|                                    |  |             | Growth          | -0.2   | 5.4    | 12.0       | 24.3  | -7.5  | -14.3 | -7.9  | -     |
|                                    |  |             | Total           | -0.2   | 5.4    | 12.0       | 24.3  | -7.5  | -9.4  | 0.6   | -     |
| FSF0454AU<br>0%                    | CFS WS Colliers Global Prop Sec Fd       | 0.9730      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 3.5   | 7.3   | -     |
|                                    |  |             | Growth          | 0.0    | 4.6    | 10.3       | 23.2  | -9.3  | -17.0 | -8.4  | -     |
|                                    |  |             | Total           | 0.0    | 4.6    | 10.3       | 23.2  | -9.3  | -13.5 | -1.1  | -     |
| CRS0007AU<br>100%                  | Challenger Wholesale Property Fund       | 0.5540      | Distribution    | 0.0    | 1.7    | 3.5        | 6.5   | 6.3   | 6.8   | 10.3  | 10.9  |
|                                    |  |             | Growth          | 3.4    | 0.9    | -1.4       | -1.4  | -20.4 | -29.5 | -18.1 | -11.1 |
|                                    |  |             | Total           | 3.4    | 2.6    | 2.1        | 5.1   | -14.1 | -22.7 | -7.8  | -0.2  |
| HOW0047AU<br>0%                    | Challenger WS Glob Prop Sec Fd           | 0.3914      | Distribution    | 0.0    | 40.5   | 42.6       | 47.4  | 18.7  | 15.0  | -     | -     |
|                                    |  |             | Growth          | 0.7    | -35.8  | -32.4      | -24.8 | -32.4 | -28.2 | -     | -     |
|                                    |  |             | Total           | 0.7    | 4.7    | 10.2       | 22.6  | -13.7 | -13.2 | -     | -     |
| HBC0008AU<br>100%                  | Challenger W'S Property Securities Fd    | 0.5324      | Distribution    | 0.0    | 2.3    | 4.5        | 6.0   | 5.1   | 5.1   | 9.8   | 10.5  |
|                                    |  |             | Growth          | 3.2    | 0.4    | -2.7       | -1.0  | -17.7 | -26.4 | -16.6 | -10.3 |
|                                    |  |             | Total           | 3.2    | 2.7    | 1.8        | 5.0   | -12.6 | -21.3 | -6.8  | 0.2   |
| FSF0004AU<br>100%                  | Colonial First State WS Property Sec Fd  | 0.5873      | Distribution    | 0.0    | 0.2    | 0.8        | 5.8   | 5.6   | 6.6   | 8.3   | 9.2   |
|                                    |  |             | Growth          | 3.6    | 3.1    | 1.6        | -1.4  | -22.3 | -34.1 | -19.1 | -11.7 |
|                                    |  |             | Total           | 3.6    | 3.3    | 2.4        | 4.4   | -16.7 | -27.5 | -10.8 | -2.5  |
| CRM0008AU<br>0%                    | Cromwell Phoenix Property Securities Fd  | 0.6161      | Distribution    | 0.0    | 1.7    | 2.7        | 5.5   | 5.7   | -     | -     | -     |
|                                    |  |             | Growth          | 2.4    | 4.4    | 3.4        | 11.7  | -14.3 | -     | -     | -     |
|                                    |  |             | Total           | 2.4    | 6.1    | 6.1        | 17.2  | -8.6  | -     | -     | -     |
| DFA0005AU<br>0%                    | Dimensional Global Real Estate Trust     | 4.9700      | Distribution    | 0.0    | 2.6    | 2.8        | 3.9   | 4.9   | -     | -     | -     |
|                                    |  |             | Growth          | 1.6    | -0.6   | 5.3        | 8.8   | -17.9 | -     | -     | -     |
|                                    |  |             | Total           | 1.6    | 2.0    | 8.1        | 12.7  | -13.0 | -     | -     | -     |

See Important Information about the returns on page 34.

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

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

Asgard Performance Tables as at 31 August 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 |
| MAQ0463AU EII Global Property Fund<br>0%                   | 0.5537        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 3.1   | -     | -     |
|  |               | Growth       | -0.2            | 7.6    | 10.5   | 18.3       | -12.0 | -20.1 | -     | -     |
|  |               | Total        | -0.2            | 7.6    | 10.5   | 18.3       | -12.0 | -17.0 | -     | -     |
| ETL0005AU EQT SGH LaSalle Gbl Listed Prpty Sec Trt<br>0%   | 0.8449        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 4.0   | 6.5   | -     |
|  |               | Growth       | 0.1             | 5.6    | 10.1   | 22.5       | -13.3 | -19.6 | -10.1 | -     |
|  |               | Total        | 0.1             | 5.6    | 10.1   | 22.5       | -13.3 | -15.6 | -3.6  | -     |
| FID0013AU Fidelity Global Property Securities Fund<br>0%   | 5.2067        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.4   | 8.3   | -     | -     |
|  |               | Growth       | -1.1            | 4.1    | 7.0    | 18.5       | -13.4 | -23.3 | -     | -     |
|  |               | Total        | -1.1            | 4.1    | 7.0    | 18.5       | -13.0 | -15.0 | -     | -     |
| HML0016AU ING W'S Global Property Securities Fund<br>100%  | 0.8415        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 4.2   | -     | -     |
|  |               | Growth       | -0.4            | 3.7    | 9.1    | 22.1       | -8.6  | -13.7 | -     | -     |
|  |               | Total        | -0.4            | 3.7    | 9.1    | 22.1       | -8.6  | -9.5  | -     | -     |
| GTU0041AU Invesco Global Property Securities Fund<br>0%    | 0.7326        | Distribution | 0.0             | 0.4    | 0.4    | 0.4        | 0.2   | 4.3   | 6.7   | -     |
|  |               | Growth       | 0.2             | 5.0    | 7.0    | 13.8       | -13.0 | -17.6 | -8.4  | -     |
|  |               | Total        | 0.2             | 5.4    | 7.4    | 14.2       | -12.8 | -13.3 | -1.7  | -     |
| SSB0128AU Legg Mason Prop Securities Trust - CI A<br>100%  | 0.7352        | Distribution | 0.0             | 3.1    | 3.0    | 6.0        | 6.1   | 6.2   | 10.6  | 11.6  |
|  |               | Growth       | 3.1             | 0.3    | -1.6   | -0.1       | -22.5 | -32.7 | -20.8 | -13.6 |
|  |               | Total        | 3.1             | 3.4    | 1.4    | 5.9        | -16.4 | -26.5 | -10.2 | -2.0  |
| MAQ0287AU Macquarie WS Properties Securities Fund<br>0%    | 0.5557        | Distribution | 0.0             | 1.4    | 3.0    | 6.5        | 5.7   | 5.4   | 9.2   | 9.8   |
|  |               | Growth       | 3.6             | 2.1    | -0.3   | -1.0       | -19.0 | -28.5 | -16.5 | -9.9  |
|  |               | Total        | 3.6             | 3.5    | 2.7    | 5.5        | -13.3 | -23.1 | -7.3  | -0.1  |
| IOF0081AU Perennial Global Property WS Trust<br>0%         | 0.5582        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.1   | 2.7   | -     | -     |
|  |               | Growth       | -0.7            | 4.2    | 6.7    | 14.6       | -13.8 | -18.1 | -     | -     |
|  |               | Total        | -0.7            | 4.2    | 6.7    | 14.6       | -13.7 | -15.4 | -     | -     |
| PER0070AU Perpetual Wholesale Property Securities<br>100%  | 0.6490        | Distribution | 0.0             | 1.1    | 1.9    | 3.3        | 3.5   | 3.8   | 5.7   | 6.6   |
|  |               | Growth       | 3.2             | 2.2    | 0.3    | 1.7        | -21.2 | -30.2 | -16.1 | -9.1  |
|  |               | Total        | 3.2             | 3.3    | 2.2    | 5.0        | -17.7 | -26.4 | -10.4 | -2.5  |
| MAQ0574AU Premium SAM Asia Property Fund<br>0%             | 1.1118        | Distribution | 0.0             | 32.1   | 32.1   | 33.3       | 30.2  | -     | -     | -     |
|  |               | Growth       | 1.4             | -23.6  | -23.6  | -20.6      | 7.3   | -     | -     | -     |
|  |               | Total        | 1.4             | 8.5    | 8.5    | 12.7       | 37.5  | -     | -     | -     |
| PGI0002AU Principal Gbl Prop Sec Fund<br>0%                | 0.4855        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 3.9   | -     | -     |
|  |               | Growth       | -0.2            | 4.8    | 7.4    | 16.7       | -8.2  | -16.5 | -     | -     |
|  |               | Total        | -0.2            | 4.8    | 7.4    | 16.7       | -8.2  | -12.6 | -     | -     |
| PRE0001AU Principal Property Securities Fund<br>100%       | 0.4469        | Distribution | 0.0             | 0.2    | 3.2    | 5.3        | 5.3   | 5.6   | 9.4   | 10.1  |
|  |               | Growth       | 3.4             | 2.2    | -0.4   | -0.8       | -20.0 | -30.6 | -18.5 | -10.9 |
|  |               | Total        | 3.4             | 2.4    | 2.8    | 4.5        | -14.7 | -25.0 | -9.1  | -0.8  |
| MGL0010AU RREEF Gbl (Ex Aus)Property Securities Fd<br>100% | 0.5496        | Distribution | 0.0             | 8.6    | 12.0   | 15.7       | 8.1   | 9.4   | 12.1  | -     |
|  |               | Growth       | -0.3            | -3.7   | -2.0   | 6.5        | -20.9 | -23.3 | -13.7 | -     |
|  |               | Total        | -0.3            | 4.9    | 10.0   | 22.2       | -12.8 | -13.9 | -1.6  | -     |
| MGL0011AU RREEF Global Property Securities Fund<br>0%      | 0.4854        | Distribution | 0.0             | 7.6    | 10.7   | 14.1       | 7.7   | 8.6   | 13.4  | -     |
|  |               | Growth       | 0.5             | -2.5   | -1.1   | 6.1        | -19.9 | -23.5 | -15.6 | -     |
|  |               | Total        | 0.5             | 5.1    | 9.6    | 20.2       | -12.2 | -14.9 | -2.2  | -     |
| PAL0002AU RREEF Paladin Property Securities Fd<br>100%     | 0.5306        | Distribution | 0.0             | 1.1    | 2.0    | 4.5        | 5.3   | 5.5   | 10.1  | 11.0  |
|  |               | Growth       | 3.2             | 1.4    | -0.5   | 0.6        | -19.9 | -30.4 | -19.0 | -12.2 |
|  |               | Total        | 3.2             | 2.5    | 1.5    | 5.1        | -14.6 | -24.9 | -8.9  | -1.2  |
| RIM0031AU Russell Internat Prop Sec Fd \$A Hdg- CIA<br>0%  | 0.6641        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.2   | 3.1   | 8.4   | -     |
|  |               | Growth       | -0.1            | 4.6    | 6.5    | 14.9       | -10.3 | -15.2 | -9.9  | -     |
|  |               | Total        | -0.1            | 4.6    | 6.5    | 14.9       | -10.1 | -12.1 | -1.5  | -     |
| UBS0008AU UBS Global Property Securities Fund<br>100%      | 0.5811        | Distribution | 0.0             | 0.4    | 3.6    | 4.5        | 4.9   | 4.0   | -     | -     |
|  |               | Growth       | 0.3             | 4.7    | 0.5    | 1.4        | -13.2 | -20.1 | -     | -     |
|  |               | Total        | 0.3             | 5.1    | 4.1    | 5.9        | -8.3  | -16.1 | -     | -     |
| SBC0816AU UBS Property Securities Fund<br>100%             | 0.6340        | Distribution | 0.0             | 1.2    | 2.7    | 5.4        | 5.0   | 4.1   | 7.7   | 8.8   |
|  |               | Growth       | 2.7             | 1.9    | -1.0   | 1.3        | -22.3 | -33.2 | -19.8 | -11.9 |
|  |               | Total        | 2.7             | 3.1    | 1.7    | 6.7        | -17.3 | -29.1 | -12.1 | -3.1  |
| VAN0019AU Vanguard Intl Prop Sec Index Fund (Hedg)<br>0%   | 0.6082        | Distribution | 0.0             | 6.3    | 6.7    | 7.5        | 2.8   | 7.0   | -     | -     |
|  |               | Growth       | -0.1            | -1.2   | 4.2    | 16.7       | -11.7 | -17.6 | -     | -     |
|  |               | Total        | -0.1            | 5.1    | 10.9   | 24.2       | -8.9  | -10.6 | -     | -     |
| VAN0004AU Vanguard Property Securities Index Fund<br>100%  | 0.6112        | Distribution | 0.0             | 2.0    | 4.7    | 6.4        | 5.8   | 5.1   | 7.5   | 7.9   |
|  |               | Growth       | 3.5             | 1.5    | -1.7   | -0.7       | -21.2 | -28.3 | -15.4 | -8.3  |
|  |               | Total        | 3.5             | 3.5    | 3.0    | 5.7        | -15.4 | -23.2 | -7.9  | -0.4  |
| ZURO566AU Zurich Inv Global Prop Securities Fund<br>0%     | 0.5931        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | -     | -     | -     |
|  |               | Growth       | 0.1             | 4.5    | 6.3    | 14.6       | -12.3 | -     | -     | -     |
|  |               | Total        | 0.1             | 4.5    | 6.3    | 14.6       | -12.3 | -     | -     | -     |
| <b>Direct Property</b>                                     |               |              |                 |        |        |            |       |       |       |       |
| APZ0003AU Aspen Parks Wholesale Property Fund<br>0%        | 0.8149        | Distribution | 0.8             | 1.5    | 3.8    | 8.3        | 8.1   | -     | -     | -     |
|  |               | Growth       | -1.4            | -0.7   | -0.2   | -0.1       | -8.4  | -     | -     | -     |
|  |               | Total        | -0.6            | 0.8    | 3.6    | 8.2        | -0.3  | -     | -     | -     |

Asgard Performance Tables as at 31 August 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 |       |
| <b>Diversified Property</b>        |  |             |                 |        |        |            |       |       |       |       |       |
| RFA0817AU<br>100%                  | BT WS Property Investment Fund           | 0.4607      | Distribution    | 0.0    | 2.9    | 2.9        | 6.1   | 5.7   | 5.2   | 12.8  | 12.0  |
|                                    |  |             | Growth          | 3.6    | 0.3    | 0.0        | -0.9  | -18.1 | -24.5 | -18.0 | -10.7 |
|                                    |  |             | Total           | 3.6    | 3.2    | 2.9        | 5.2   | -12.4 | -19.3 | -5.2  | 1.3   |
| LEF0042AU<br>100%                  | Optimix Wholesale Australian Prop Sec Tr | 0.5158      | Distribution    | 0.0    | 2.5    | 3.7        | 5.6   | 4.4   | 3.0   | 8.2   | -     |
|                                    |  |             | Growth          | 3.4    | 0.4    | -1.7       | -0.4  | -16.7 | -25.3 | -15.9 | -     |
|                                    |  |             | Total           | 3.4    | 2.9    | 2.0        | 5.2   | -12.3 | -22.3 | -7.7  | -     |
| MAQ0604AU<br>0%                    | van Eyk Blprt List Prop and Infrast Fund | 1.0631      | Distribution    | 0.0    | 7.3    | 7.3        | 8.6   | -     | -     | -     | -     |
|                                    |  |             | Growth          | 0.1    | -0.8   | -1.1       | 8.9   | -     | -     | -     | -     |
|                                    |  |             | Total           | 0.1    | 6.5    | 6.2        | 17.5  | -     | -     | -     | -     |
| ZURO064AU<br>0%                    | Zurich Invest Aus Property Securities Fd | 0.6289      | Distribution    | 0.0    | 6.2    | 7.9        | 8.7   | 6.5   | 5.4   | 9.9   | 9.1   |
|                                    |  |             | Growth          | 2.8    | -3.5   | -6.8       | -3.1  | -21.7 | -28.5 | -18.2 | -10.1 |
|                                    |  |             | Total           | 2.8    | 2.7    | 1.1        | 5.6   | -15.2 | -23.1 | -8.3  | -1.0  |
| <b>Multi Sector</b>                |  |             |                 |        |        |            |       |       |       |       |       |
| <b>Multi Sector 20</b>             |  |             |                 |        |        |            |       |       |       |       |       |
| RFA0811AU<br>100%                  | BT Sustainable Conservative Fund         | 1.2648      | Distribution    | 0.0    | 1.5    | 2.7        | 4.3   | 4.2   | 4.8   | 7.6   | 7.5   |
|                                    |  |             | Growth          | 0.5    | 0.4    | -0.8       | 0.7   | -1.4  | -2.5  | -2.1  | -0.4  |
|                                    |  |             | Total           | 0.5    | 1.9    | 1.9        | 5.0   | 2.8   | 2.3   | 5.5   | 7.1   |
| FSF0694AU<br>0%                    | Colonial First St WS Enhanced Yield Fund | 0.9813      | Distribution    | 0.0    | 5.5    | 6.9        | 9.2   | 7.0   | 6.9   | 6.0   | -     |
|                                    |  |             | Growth          | 0.4    | -3.1   | -4.0       | -1.6  | -2.4  | -3.3  | -0.6  | -     |
|                                    |  |             | Total           | 0.4    | 2.4    | 2.9        | 7.6   | 4.6   | 3.6   | 5.4   | -     |
| INTO034AU<br>0%                    | Ibbotson Conservative Growth Trust       | 0.8594      | Distribution    | 0.0    | 3.3    | 3.7        | 4.2   | 3.8   | 4.8   | 7.4   | 7.0   |
|                                    |  |             | Growth          | 0.8    | -1.3   | -1.0       | 2.1   | -2.4  | -4.3  | -3.6  | -1.6  |
|                                    |  |             | Total           | 0.8    | 2.0    | 2.7        | 6.3   | 1.4   | 0.5   | 3.8   | 5.4   |
| MMF0114AU<br>100%                  | ING WS Capital Stable Trust              | 0.9254      | Distribution    | 0.0    | 1.8    | 2.8        | 5.3   | 5.4   | 5.7   | 7.4   | 7.1   |
|                                    |  |             | Growth          | 0.8    | 0.5    | 0.4        | 2.3   | -1.6  | -2.8  | -2.6  | -1.1  |
|                                    |  |             | Total           | 0.8    | 2.3    | 3.2        | 7.6   | 3.8   | 2.9   | 4.8   | 6.0   |
| CNA0805AU<br>100%                  | INVESCO Wholesale Protected Growth Fund  | 1.2350      | Distribution    | 0.0    | 2.5    | 2.6        | 2.6   | 2.8   | 4.0   | 4.0   | 4.2   |
|                                    |  |             | Growth          | 0.0    | -2.2   | -0.4       | 0.8   | -0.3  | -1.4  | 0.4   | 1.0   |
|                                    |  |             | Total           | 0.0    | 0.3    | 2.2        | 3.4   | 2.5   | 2.6   | 4.4   | 5.2   |
| WPC0009AU<br>0%                    | Officium Cautious Fund                   | 0.8934      | Distribution    | 0.0    | 0.5    | 1.0        | 1.9   | 1.5   | 2.8   | -     | -     |
|                                    |  |             | Growth          | 0.8    | 0.8    | 1.9        | 3.9   | -2.5  | -4.3  | -     | -     |
|                                    |  |             | Total           | 0.8    | 1.3    | 2.9        | 5.8   | -1.0  | -1.5  | -     | -     |
| PMC0103AU<br>100%                  | PM CAPITAL Enhanced Yield Fund           | 1.0943      | Distribution    | 0.0    | 2.0    | 3.1        | 4.8   | 5.7   | 6.1   | 6.2   | 5.9   |
|                                    |  |             | Growth          | 0.5    | -0.2   | 0.4        | 1.2   | 0.1   | -0.9  | -0.4  | 0.0   |
|                                    |  |             | Total           | 0.5    | 1.8    | 3.5        | 6.0   | 5.8   | 5.2   | 5.8   | 5.9   |
| MAQ0291AU<br>100%                  | van Eyk Blueprint Capital Stable Fund    | 1.0317      | Distribution    | 0.0    | 2.5    | 2.5        | 3.6   | 4.1   | 4.7   | 6.3   | 6.1   |
|                                    |  |             | Growth          | 0.6    | -1.2   | -0.5       | 2.1   | -0.9  | -2.9  | -1.7  | -0.1  |
|                                    |  |             | Total           | 0.6    | 1.3    | 2.0        | 5.7   | 3.2   | 1.8   | 4.6   | 6.0   |
| <b>Multi Sector 40</b>             |  |             |                 |        |        |            |       |       |       |       |       |
| CRS0001AU<br>100%                  | Aberdeen Multi-Asset Income Fund         | 0.9309      | Distribution    | 0.4    | 1.8    | 3.1        | 5.8   | 5.7   | 6.6   | 7.5   | 6.9   |
|                                    |  |             | Growth          | 0.6    | 0.0    | -1.3       | 0.2   | -5.1  | -7.6  | -4.5  | -2.1  |
|                                    |  |             | Total           | 1.0    | 1.8    | 1.8        | 6.0   | 0.6   | -1.0  | 3.0   | 4.8   |
| ADV0049AU<br>100%                  | Advance Defensive Multi-Blend Fund WS    | 1.0406      | Distribution    | 0.2    | 1.6    | 3.9        | 5.5   | 5.3   | 6.5   | 7.0   | 6.6   |
|                                    |  |             | Growth          | 0.3    | 0.8    | -0.9       | 1.9   | -0.5  | -3.3  | -1.6  | -0.2  |
|                                    |  |             | Total           | 0.5    | 2.4    | 3.0        | 7.4   | 4.8   | 3.2   | 5.4   | 6.4   |
| BAR0811AU<br>100%                  | BlackRock Scientific Diversified Stable  | 0.8203      | Distribution    | 0.0    | 2.6    | 3.3        | 5.0   | 5.1   | 5.1   | 7.8   | 7.5   |
|                                    |  |             | Growth          | 0.4    | -0.8   | -1.4       | -0.1  | -4.4  | -5.1  | -4.4  | -2.2  |
|                                    |  |             | Total           | 0.4    | 1.8    | 1.9        | 4.9   | 0.7   | 0.0   | 3.4   | 5.3   |
| PWA0821AU<br>100%                  | Blackrock WS Mgd Income Fund             | 0.8369      | Distribution    | 0.3    | 1.0    | 2.2        | 4.7   | 4.9   | 5.5   | 6.3   | 6.1   |
|                                    |  |             | Growth          | -2.6   | -1.7   | -3.4       | 0.6   | -11.6 | -11.4 | -6.4  | -3.5  |
|                                    |  |             | Total           | -2.3   | -0.7   | -1.2       | 5.3   | -6.7  | -5.9  | -0.1  | 2.6   |
| BTA0314AU<br>0%                    | BT Global Macro Fund                     | 0.9927      | Distribution    | 0.0    | 3.0    | 3.0        | 4.2   | 2.0   | -     | -     | -     |
|                                    |  |             | Growth          | 0.5    | -1.0   | -1.2       | 2.6   | 0.1   | -     | -     | -     |
|                                    |  |             | Total           | 0.5    | 2.0    | 1.8        | 6.8   | 2.1   | -     | -     | -     |
| BTA0805AU<br>100%                  | BT WS Conservative Outlook Fund          | 1.0650      | Distribution    | 0.0    | 2.9    | 3.3        | 5.1   | 5.0   | 5.7   | 5.6   | 6.0   |
|                                    |  |             | Growth          | 0.9    | -1.2   | -0.5       | 1.4   | -2.5  | -4.7  | -1.7  | -0.4  |
|                                    |  |             | Total           | 0.9    | 1.7    | 2.8        | 6.5   | 2.5   | 1.0   | 3.9   | 5.6   |
| FSF0033AU<br>100%                  | Colonial First State WS Conservative Fd  | 1.0389      | Distribution    | 0.0    | 1.8    | 3.1        | 5.5   | 5.5   | 6.0   | 7.6   | 7.3   |
|                                    |  |             | Growth          | -0.1   | -1.1   | -1.8       | -0.3  | -2.0  | -4.2  | -3.0  | -1.3  |
|                                    |  |             | Total           | -0.1   | 0.7    | 1.3        | 5.2   | 3.5   | 1.8   | 4.6   | 6.0   |
| MAQ0059AU<br>100%                  | Macquarie Master Capital Stable Fund     | 1.0630      | Distribution    | 0.0    | 1.3    | 1.7        | 2.6   | 3.5   | 4.9   | 6.7   | 6.2   |
|                                    |  |             | Growth          | 1.1    | 1.5    | 1.4        | 4.4   | -0.4  | -3.5  | -2.5  | -0.7  |
|                                    |  |             | Total           | 1.1    | 2.8    | 3.1        | 7.0   | 3.1   | 1.4   | 4.2   | 5.5   |
| WPC0010AU<br>0%                    | Officium Conservative Fund               | 0.8716      | Distribution    | 0.0    | 1.5    | 1.6        | 2.5   | 2.0   | 3.1   | -     | -     |
|                                    |  |             | Growth          | 0.8    | -0.6   | 1.1        | 3.4   | -3.1  | -5.4  | -     | -     |
|                                    |  |             | Total           | 0.8    | 0.9    | 2.7        | 5.9   | -1.1  | -2.3  | -     | -     |

Asgard Performance Tables as at 31 August 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 |      |
| LEF0045AU<br>0%                    | Optimix Wholesale Conservative Tr ClassA | 1.0190      | Distribution    | 0.0    | 2.1    | 2.8        | 4.0   | 3.0   | 3.4   | 5.7   | -    |
|                                    |  |             | Growth          | 0.6    | -0.9   | -0.6       | 1.9   | 0.2   | -2.4  | -1.7  | -    |
|                                    |  |             | Total           | 0.6    | 1.2    | 2.2        | 5.9   | 3.2   | 1.0   | 4.0   | -    |
| RIM0001AU<br>100%                  | Russell Balanced Fund Class A            | 0.7758      | Distribution    | 0.0    | 2.9    | 2.8        | 3.3   | 2.2   | 3.8   | 6.8   | 7.7  |
|                                    |  |             | Growth          | -0.7   | -2.4   | -3.5       | 1.1   | -3.7  | -8.5  | -4.6  | -2.1 |
|                                    |  |             | Total           | -0.7   | 0.5    | -0.7       | 4.4   | -1.5  | -4.7  | 2.2   | 5.6  |
| RIM0023AU<br>0%                    | Russell II Portfolio - Class A           | 0.9108      | Distribution    | 0.0    | 3.3    | 3.3        | 3.5   | 3.1   | 4.4   | 6.7   | 6.8  |
|                                    |  |             | Growth          | 0.7    | -1.0   | -1.4       | 3.3   | 0.2   | -2.8  | -2.6  | -1.0 |
|                                    |  |             | Total           | 0.7    | 2.3    | 1.9        | 6.8   | 3.3   | 1.6   | 4.1   | 5.8  |
| SLT0001AU<br>0%                    | Select Defensive Portfolio               | 1.1037      | Distribution    | 0.0    | 3.1    | 3.2        | 4.2   | 2.2   | 5.0   | 5.9   | 5.6  |
|                                    |  |             | Growth          | 1.3    | -1.7   | 0.8        | 2.8   | -1.6  | -4.9  | -1.3  | 0.5  |
|                                    |  |             | Total           | 1.3    | 1.4    | 4.0        | 7.0   | 0.6   | 0.1   | 4.6   | 6.1  |
| SBC0814AU<br>100%                  | UBS Defensive Investment Fund            | 1.0010      | Distribution    | 0.0    | 1.5    | 2.1        | 3.4   | 6.2   | 5.9   | 7.5   | 7.0  |
|                                    |  |             | Growth          | 0.6    | -0.8   | 0.1        | 3.0   | -2.4  | -4.5  | -3.6  | -1.4 |
|                                    |  |             | Total           | 0.6    | 0.7    | 2.2        | 6.4   | 3.8   | 1.4   | 3.9   | 5.6  |
| RIM0018AU<br>100%                  | Ventura WS Capital Stable Fund           | 0.9571      | Distribution    | 0.0    | 3.2    | 4.9        | 5.4   | 3.7   | 4.5   | 6.1   | 6.1  |
|                                    |  |             | Growth          | 0.6    | -1.0   | -1.3       | 3.2   | 0.7   | -2.3  | -1.7  | -0.3 |
|                                    |  |             | Total           | 0.6    | 2.2    | 3.6        | 8.6   | 4.4   | 2.2   | 4.4   | 5.8  |
| <b>Multi Sector 60</b>             |  |             |                 |        |        |            |       |       |       |       |      |
| ADV0091AU<br>100%                  | Advance Moderate Multi-Blend Fund WS     | 0.9199      | Distribution    | 0.0    | 1.3    | 3.2        | 4.4   | 4.4   | 6.4   | 7.5   | -    |
|                                    |  |             | Growth          | 0.0    | 0.4    | -1.3       | 2.0   | -2.0  | -6.2  | -3.0  | -    |
|                                    |  |             | Total           | 0.0    | 1.7    | 1.9        | 6.4   | 2.4   | 0.2   | 4.5   | -    |
| AUG0001AU<br>100%                  | Australian Ethical Balanced Trust        | 1.0330      | Distribution    | 0.0    | 0.0    | 0.0        | 0.8   | 1.9   | 2.5   | 5.0   | 6.0  |
|                                    |  |             | Growth          | -0.6   | -2.2   | -2.8       | -2.5  | -6.1  | -7.1  | -4.5  | -2.0 |
|                                    |  |             | Total           | -0.6   | -2.2   | -2.8       | -1.7  | -4.2  | -4.6  | 0.5   | 4.0  |
| INT0028AU<br>0%                    | Ibbotson Balanced Growth Trust           | 0.7720      | Distribution    | 0.0    | 3.1    | 3.5        | 3.9   | 5.0   | 3.3   | 8.4   | 8.4  |
|                                    |  |             | Growth          | 0.5    | -1.7   | -1.8       | 1.6   | -5.2  | -5.6  | -4.9  | -2.4 |
|                                    |  |             | Total           | 0.5    | 1.4    | 1.7        | 5.5   | -0.2  | -2.3  | 3.5   | 6.0  |
| AJF0802AU<br>100%                  | ING WS Balanced Trust                    | 1.0648      | Distribution    | 0.0    | 1.8    | 2.0        | 3.6   | 3.8   | 6.5   | 9.5   | 8.2  |
|                                    |  |             | Growth          | -0.5   | -2.0   | -1.6       | -0.3  | -6.8  | -10.4 | -6.8  | -2.6 |
|                                    |  |             | Total           | -0.5   | -0.2   | 0.4        | 3.3   | -3.0  | -3.9  | 2.7   | 5.6  |
| SSB0130AU<br>0%                    | Legg Mason Tactical Alloc Trust - CI A   | 0.8160      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 3.1   | 11.0  | 9.5  |
|                                    |  |             | Growth          | -2.3   | 0.1    | -1.6       | 7.8   | -1.4  | -5.7  | -9.4  | -4.8 |
|                                    |  |             | Total           | -2.3   | 0.1    | -1.6       | 7.8   | -1.4  | -2.6  | 1.6   | 4.7  |
| WPC0008AU<br>0%                    | Officium Balanced Fund                   | 0.8744      | Distribution    | 0.0    | 1.6    | 1.7        | 2.6   | 2.2   | 3.3   | -     | -    |
|                                    |  |             | Growth          | 0.7    | -0.8   | 0.8        | 3.8   | -2.6  | -6.1  | -     | -    |
|                                    |  |             | Total           | 0.7    | 0.8    | 2.5        | 6.4   | -0.4  | -2.8  | -     | -    |
| SCH0102AU<br>0%                    | Schroder Balanced Fund                   | 0.9620      | Distribution    | 0.0    | 4.1    | 4.2        | 4.6   | 5.1   | 7.3   | 9.5   | 8.1  |
|                                    |  |             | Growth          | 0.2    | -3.1   | -2.2       | 1.8   | -1.5  | -6.9  | -3.8  | -0.1 |
|                                    |  |             | Total           | 0.2    | 1.0    | 2.0        | 6.4   | 3.6   | 0.4   | 5.7   | 8.0  |
| MAQ0290AU<br>100%                  | van Eyk Blueprint Balanced Fund          | 0.9897      | Distribution    | 0.0    | 2.2    | 2.2        | 3.3   | 2.9   | 3.9   | 7.1   | 7.2  |
|                                    |  |             | Growth          | -0.3   | -2.6   | -2.6       | 0.6   | -3.8  | -7.7  | -4.2  | -1.3 |
|                                    |  |             | Total           | -0.3   | -0.4   | -0.4       | 3.9   | -0.9  | -3.8  | 2.9   | 5.9  |
| VAN0108AU<br>0%                    | Vanguard Balanced Index Fund             | 1.0964      | Distribution    | 0.0    | 1.2    | 2.7        | 4.2   | 3.9   | 4.4   | 5.0   | 5.2  |
|                                    |  |             | Growth          | 0.1    | -0.1   | -0.9       | 1.0   | -2.7  | -5.2  | -0.9  | 1.1  |
|                                    |  |             | Total           | 0.1    | 1.1    | 1.8        | 5.2   | 1.2   | -0.8  | 4.1   | 6.3  |
| RIM0019AU<br>100%                  | Ventura WS Diversified 50 Fund           | 0.8821      | Distribution    | 0.0    | 2.9    | 4.2        | 4.7   | 3.1   | 4.3   | 6.7   | 6.7  |
|                                    |  |             | Growth          | -0.2   | -1.7   | -2.2       | 2.3   | -1.3  | -5.4  | -3.4  | -1.1 |
|                                    |  |             | Total           | -0.2   | 1.2    | 2.0        | 7.0   | 1.8   | -1.1  | 3.3   | 5.6  |
| <b>Multi Sector 80</b>             |  |             |                 |        |        |            |       |       |       |       |      |
| CRS0002AU<br>100%                  | Aberdeen Capital Growth Fund             | 1.4048      | Distribution    | 0.0    | 3.3    | 3.3        | 5.8   | 5.0   | 5.1   | 4.4   | 4.4  |
|                                    |  |             | Growth          | 0.0    | -2.5   | -3.1       | -0.6  | -5.2  | -8.9  | -1.5  | 1.3  |
|                                    |  |             | Total           | 0.0    | 0.8    | 0.2        | 5.2   | -0.2  | -3.8  | 2.9   | 5.7  |
| ADV0050AU<br>100%                  | Advance Balanced Multi-Blend Fund WS     | 0.9306      | Distribution    | 0.0    | 0.5    | 1.8        | 2.9   | 3.1   | 6.2   | 7.9   | 7.9  |
|                                    |  |             | Growth          | -0.6   | 0.3    | -1.2       | 2.2   | -3.9  | -9.5  | -4.6  | -1.7 |
|                                    |  |             | Total           | -0.6   | 0.8    | 0.6        | 5.1   | -0.8  | -3.3  | 3.3   | 6.2  |
| BAR0813AU<br>100%                  | BlackRock Scientific Diversified Gwth Fd | 0.7346      | Distribution    | 0.0    | 3.1    | 3.5        | 4.9   | 4.7   | 5.5   | 9.7   | 9.1  |
|                                    |  |             | Growth          | -1.1   | -3.1   | -4.8       | -3.5  | -9.8  | -12.4 | -8.3  | -4.0 |
|                                    |  |             | Total           | -1.1   | 0.0    | -1.3       | 1.4   | -5.1  | -6.9  | 1.4   | 5.1  |
| PWA0822AU<br>100%                  | Blackrock WS Balanced Fund               | 1.5555      | Distribution    | 0.0    | 1.2    | 1.2        | 1.7   | 2.9   | 3.2   | 4.0   | 4.6  |
|                                    |  |             | Growth          | -0.5   | -1.9   | -2.3       | -0.4  | -5.2  | -6.8  | -0.4  | 2.1  |
|                                    |  |             | Total           | -0.5   | -0.7   | -1.1       | 1.3   | -2.3  | -3.6  | 3.6   | 6.7  |
| RFA0815AU<br>100%                  | BT WS Active Balanced Fund               | 1.3882      | Distribution    | 0.0    | 2.0    | 2.0        | 3.3   | 3.9   | 5.4   | 6.9   | 6.2  |
|                                    |  |             | Growth          | -0.4   | -2.2   | -1.9       | 0.3   | -5.9  | -10.2 | -4.5  | -0.2 |
|                                    |  |             | Total           | -0.4   | -0.2   | 0.1        | 3.6   | -2.0  | -4.8  | 2.4   | 6.0  |
| FSF0008AU<br>100%                  | Colonial First State WS Diversified Fund | 1.2497      | Distribution    | 0.0    | 1.2    | 1.7        | 3.6   | 3.6   | 5.2   | 5.9   | 5.3  |
|                                    |  |             | Growth          | -0.8   | -2.5   | -3.0       | -0.9  | -4.1  | -10.1 | -4.1  | -0.5 |
|                                    |  |             | Total           | -0.8   | -1.3   | -1.3       | 2.7   | -0.5  | -4.9  | 1.8   | 4.8  |

Asgard Performance Tables as at 31 August 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 |
| INT0038AU Ibbotson Growth Trust<br>0%                      | 0.6260        | Distribution | 0.0             | 2.7    | 3.1    | 3.5        | 2.7   | 3.3   | 11.4  | 11.5  |
|  |               | Growth       | 0.1             | -2.1   | -2.7   | 0.8        | -5.2  | -8.4  | -7.7  | -4.7  |
|  |               | Total        | 0.1             | 0.6    | 0.4    | 4.3        | -2.5  | -5.1  | 3.7   | 6.8   |
| MMF0115AU ING WS Managed Growth Trust<br>100%              | 0.8153        | Distribution | 0.0             | 1.6    | 2.0    | 3.6        | 3.1   | 5.9   | 9.2   | 8.0   |
|  |               | Growth       | -0.8            | -2.2   | -2.0   | -0.7       | -7.8  | -12.0 | -7.5  | -2.9  |
|  |               | Total        | -0.8            | -0.6   | 0.0    | 2.9        | -4.7  | -6.1  | 1.7   | 5.1   |
| CNA0806AU INVESCO Wholesale Diversified Growth Fnd<br>100% | 0.9510        | Distribution | 0.0             | 1.3    | 1.3    | 1.3        | 2.5   | 5.7   | 8.3   | 8.4   |
|  |               | Growth       | -1.3            | -1.2   | -2.5   | -0.9       | -8.1  | -13.9 | -8.3  | -4.0  |
|  |               | Total        | -1.3            | 0.1    | -1.2   | 0.4        | -5.6  | -8.2  | 0.0   | 4.4   |
| JPM0008AU Legg Mason Diversified Trust<br>100%             | 0.6779        | Distribution | 0.0             | 0.1    | 0.1    | 1.1        | 2.1   | 3.7   | 8.7   | 8.7   |
|  |               | Growth       | -0.6            | -1.8   | -1.3   | 1.9        | -5.4  | -11.2 | -8.2  | -4.7  |
|  |               | Total        | -0.6            | -1.7   | -1.2   | 3.0        | -3.3  | -7.5  | 0.5   | 4.0   |
| MPL0001AU Maple-Brown Abbott Diversified Inv Tst<br>100%   | 1.8991        | Distribution | 0.0             | 0.8    | 1.3    | 3.1        | 4.3   | 5.0   | 7.4   | 7.5   |
|  |               | Growth       | -1.2            | -2.3   | -2.6   | -1.5       | -3.9  | -7.8  | -4.0  | -1.2  |
|  |               | Total        | -1.2            | -1.5   | -1.3   | 1.6        | 0.4   | -2.8  | 3.4   | 6.3   |
| MLC0260AU MLC Wholesale Horizon 4 Balanced Ptfolio<br>100% | 0.8460        | Distribution | 0.0             | 3.9    | 4.2    | 5.0        | 5.5   | 7.0   | 7.5   | 7.3   |
|  |               | Growth       | -0.7            | -3.2   | -3.8   | -0.1       | -7.1  | -10.7 | -4.9  | -1.5  |
|  |               | Total        | -0.7            | 0.7    | 0.4    | 4.9        | -1.6  | -3.7  | 2.6   | 5.8   |
| WPC0007AU Officium Assertive Fund<br>0%                    | 0.8652        | Distribution | 0.0             | 1.4    | 1.4    | 2.3        | 2.3   | 3.3   | -     | -     |
|  |               | Growth       | 0.6             | -1.0   | 0.7    | 3.8        | -2.6  | -6.8  | -     | -     |
|  |               | Total        | 0.6             | 0.4    | 2.1    | 6.1        | -0.3  | -3.5  | -     | -     |
| LEF0044AU Optimix Wholesale Balanced Trust-Class A<br>100% | 0.9347        | Distribution | 0.0             | 0.0    | 0.4    | 1.3        | 1.0   | 3.0   | 7.3   | -     |
|  |               | Growth       | -0.4            | -1.6   | -1.7   | 1.0        | -3.4  | -8.0  | -4.8  | -     |
|  |               | Total        | -0.4            | -1.6   | -1.3   | 2.3        | -2.4  | -5.0  | 2.5   | -     |
| LEF0049AU Optimix Wholesale Growth Trust - Class A<br>100% | 0.9675        | Distribution | 0.0             | 1.2    | 1.5    | 2.1        | 1.5   | 2.9   | 7.2   | -     |
|  |               | Growth       | -0.8            | -2.0   | -2.3   | 0.9        | -4.6  | -8.8  | -4.7  | -     |
|  |               | Total        | -0.8            | -0.8   | -0.8   | 3.0        | -3.1  | -5.9  | 2.5   | -     |
| PER0063AU Perpetual WS Balanced Growth Fund<br>100%        | 1.2860        | Distribution | 0.0             | 1.9    | 1.9    | 3.4        | 3.5   | 3.9   | 5.0   | 4.6   |
|  |               | Growth       | -1.3            | -2.5   | -2.6   | -0.2       | -6.2  | -7.5  | -2.7  | 1.4   |
|  |               | Total        | -1.3            | -0.6   | -0.7   | 3.2        | -2.7  | -3.6  | 2.3   | 6.0   |
| RIM0024AU Russell IV Portfolio - Class A<br>100%           | 0.7981        | Distribution | 0.0             | 2.9    | 2.9    | 3.2        | 2.8   | 4.5   | 8.6   | 8.3   |
|  |               | Growth       | -0.6            | -2.3   | -3.2   | 1.6        | -3.8  | -8.5  | -5.8  | -2.1  |
|  |               | Total        | -0.6            | 0.6    | -0.3   | 4.8        | -1.0  | -4.0  | 2.8   | 6.2   |
| SBC0815AU UBS Balanced Investment Fund<br>100%             | 0.9776        | Distribution | 0.0             | 1.1    | 1.4    | 2.6        | 6.1   | 5.8   | 9.2   | 8.4   |
|  |               | Growth       | -1.1            | -3.1   | -3.1   | -0.9       | -7.3  | -10.5 | -7.6  | -3.4  |
|  |               | Total        | -1.1            | -2.0   | -1.7   | 1.7        | -1.2  | -4.7  | 1.6   | 5.0   |
| VAN0110AU Vanguard Growth Index Fund<br>0%                 | 1.0540        | Distribution | 0.0             | 1.4    | 2.7    | 3.9        | 3.5   | 4.1   | 5.2   | 6.0   |
|  |               | Growth       | -0.2            | -0.9   | -1.6   | 0.9        | -4.2  | -7.8  | -1.8  | 0.4   |
|  |               | Total        | -0.2            | 0.5    | 1.1    | 4.8        | -0.7  | -3.7  | 3.4   | 6.4   |
| RIM0020AU Ventura WS Growth 70 Fund<br>100%                | 0.8465        | Distribution | 0.0             | 2.8    | 3.8    | 4.2        | 2.5   | 4.1   | 6.9   | 6.8   |
|  |               | Growth       | -0.7            | -2.1   | -3.0   | 1.7        | -3.1  | -8.2  | -4.6  | -1.2  |
|  |               | Total        | -0.7            | 0.7    | 0.8    | 5.9        | -0.6  | -4.1  | 2.3   | 5.6   |
| ZURO059AU Zurich Investments Managed Growth Fund<br>100%   | 1.1756        | Distribution | 0.0             | 1.6    | 1.7    | 2.7        | 3.0   | 4.1   | 8.2   | 7.1   |
|  |               | Growth       | -0.5            | -1.9   | -2.2   | -0.2       | -3.9  | -7.9  | -4.9  | -1.0  |
|  |               | Total        | -0.5            | -0.3   | -0.5   | 2.5        | -0.9  | -3.8  | 3.3   | 6.1   |
| <b>Multi Sector 100</b>                                    |               |              |                 |        |        |            |       |       |       |       |
| ADV0085AU Advance Growth Multi-Blend Fund WS<br>100%       | 0.8404        | Distribution | 0.0             | 0.1    | 1.0    | 1.7        | 2.3   | 5.7   | 7.7   | -     |
|  |               | Growth       | -1.0            | 0.0    | -1.4   | 2.1        | -5.8  | -11.9 | -5.6  | -     |
|  |               | Total        | -1.0            | 0.1    | -0.4   | 3.8        | -3.5  | -6.2  | 2.1   | -     |
| ADV0087AU Advance High Growth Multi-Blend Fund WS<br>100%  | 0.7882        | Distribution | 0.0             | 0.0    | 0.3    | 0.9        | 1.6   | 5.4   | 8.1   | -     |
|  |               | Growth       | -1.5            | -0.8   | -2.0   | 1.3        | -7.6  | -13.9 | -7.0  | -     |
|  |               | Total        | -1.5            | -0.8   | -1.7   | 2.2        | -6.0  | -8.5  | 1.1   | -     |
| MLC0265AU MLC Wholesale Horizon 5 Growth Portfolio<br>100% | 0.8197        | Distribution | 0.0             | 3.2    | 3.5    | 4.2        | 5.1   | 6.9   | 7.7   | 7.4   |
|  |               | Growth       | -1.5            | -3.3   | -4.3   | -0.6       | -8.8  | -13.2 | -6.1  | -2.0  |
|  |               | Total        | -1.5            | -0.1   | -0.8   | 3.6        | -3.7  | -6.3  | 1.6   | 5.4   |
| WPC0006AU Officium Aggressive Fund<br>0%                   | 0.8611        | Distribution | 0.0             | 1.2    | 1.2    | 2.1        | 2.2   | 3.0   | -     | -     |
|  |               | Growth       | 0.5             | -1.2   | 0.5    | 3.7        | -2.7  | -7.1  | -     | -     |
|  |               | Total        | 0.5             | 0.0    | 1.7    | 5.8        | -0.5  | -4.1  | -     | -     |
| RIM0025AU Russell VI Portfolio - Class A<br>100%           | 0.7630        | Distribution | 0.0             | 2.4    | 2.4    | 2.7        | 2.4   | 4.1   | 8.7   | 8.7   |
|  |               | Growth       | -1.5            | -3.1   | -4.2   | 0.4        | -5.6  | -10.6 | -6.7  | -2.5  |
|  |               | Total        | -1.5            | -0.7   | -1.8   | 3.1        | -3.2  | -6.5  | 2.0   | 6.2   |
| WPC0014AU Select Dynamic Allocation Portfolio<br>0%        | 1.0237        | Distribution | 0.0             | 0.0    | 0.0    | -          | -     | -     | -     | -     |
|  |               | Growth       | 2.4             | 2.4    | 0.0    | -          | -     | -     | -     | -     |
|  |               | Total        | 2.4             | 2.4    | 0.0    | -          | -     | -     | -     | -     |
| SLT0002AU Select Growth Portfolio<br>0%                    | 1.1996        | Distribution | 0.0             | 2.8    | 2.9    | 3.9        | 1.8   | 4.7   | 6.2   | 5.8   |
|  |               | Growth       | 1.4             | -1.5   | 1.4    | 4.3        | -0.2  | -6.3  | -1.7  | 0.8   |
|  |               | Total        | 1.4             | 1.3    | 4.3    | 8.2        | 1.6   | -1.6  | 4.5   | 6.6   |
| MAQ0292AU van Eyk Blueprint High Growth Fund<br>100%       | 0.9436        | Distribution | 0.0             | 1.8    | 1.8    | 3.0        | 2.0   | 2.9   | 7.5   | 7.8   |
|  |               | Growth       | -0.9            | -3.0   | -3.5   | -0.3       | -5.8  | -10.5 | -6.1  | -2.4  |
|  |               | Total        | -0.9            | -1.2   | -1.7   | 2.7        | -3.8  | -7.6  | 1.4   | 5.4   |

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

Asgard Performance Tables as at 31 August 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 |      |
| <b>Unavailable to New Investors</b> |  |             |                 |        |        |            |       |       |       |       |      |
| ADVO075AU<br>100%                   | Advance Australian Smaller Co's Fund WS  | 0.8209      | Distribution    | 0.0    | 0.2    | 0.2        | 1.3   | 2.9   | 11.3  | 17.5  | 16.1 |
|                                     |  |             | Growth          | 2.8    | 5.2    | 7.2        | 14.7  | 2.5   | -13.5 | -12.2 | -5.0 |
|                                     |  |             | Total           | 2.8    | 5.4    | 7.4        | 16.0  | 5.4   | -2.2  | 5.3   | 11.1 |
| PPL0107AU<br>100%                   | Aviva Investors Small Companies Fund     | 0.6877      | Distribution    | 0.0    | 0.6    | 1.0        | 1.8   | 2.5   | 8.8   | 17.8  | 18.9 |
|                                     |  |             | Growth          | 2.4    | 4.4    | -1.0       | 3.3   | -5.8  | -11.6 | -8.9  | -5.8 |
|                                     |  |             | Total           | 2.4    | 5.0    | 0.0        | 5.1   | -3.3  | -2.8  | 8.9   | 13.1 |
| PWA0014AU<br>100%                   | Blackrock Australian Share Fund          | 2.0870      | Distribution    | 0.0    | 0.6    | 0.6        | 2.0   | 2.7   | 3.6   | 11.2  | 11.2 |
|                                     |  |             | Growth          | -1.4   | -2.2   | -5.8       | -3.7  | -6.4  | -9.2  | -6.8  | -2.0 |
|                                     |  |             | Total           | -1.4   | -1.6   | -5.2       | -1.7  | -3.7  | -5.6  | 4.4   | 9.2  |
| BTA0055AU<br>100%                   | BT WS Australian Share Fund              | 1.2180      | Distribution    | 0.0    | 0.3    | 0.9        | 2.7   | 3.3   | 10.2  | 8.3   | 7.3  |
|                                     |  |             | Growth          | -1.9   | -0.5   | -4.9       | -2.5  | -5.6  | -15.8 | -3.0  | 3.3  |
|                                     |  |             | Total           | -1.9   | -0.2   | -4.0       | 0.2   | -2.3  | -5.6  | 5.3   | 10.6 |
| BTA0806AU<br>100%                   | BT WS Balanced Returns Fund              | 1.6319      | Distribution    | 0.0    | 3.3    | 3.3        | 3.4   | 2.0   | 5.5   | 9.2   | 9.1  |
|                                     |  |             | Growth          | -0.2   | -3.2   | -3.0       | 0.2   | -3.6  | -9.3  | -6.6  | -3.4 |
|                                     |  |             | Total           | -0.2   | 0.1    | 0.3        | 3.6   | -1.6  | -3.8  | 2.6   | 5.7  |
| RFA0821AU<br>100%                   | BT WS Core Global Share Fund             | 0.7097      | Distribution    | 0.0    | 2.3    | 2.4        | 2.3   | 3.5   | 2.4   | 1.7   | 1.5  |
|                                     |  |             | Growth          | -2.0   | -7.9   | -4.6       | -5.4  | -11.3 | -14.5 | -6.0  | -2.4 |
|                                     |  |             | Total           | -2.0   | -5.6   | -2.2       | -3.1  | -7.8  | -12.1 | -4.3  | -0.9 |
| IML0001AU<br>100%                   | Investors Mutual Aust Smaller Comps Fund | 1.6123      | Distribution    | 0.0    | 1.9    | 1.8        | 3.9   | 4.6   | 9.1   | 13.8  | 13.9 |
|                                     |  |             | Growth          | 0.3    | 0.9    | -0.4       | 6.7   | -6.8  | -17.7 | -10.8 | -5.2 |
|                                     |  |             | Total           | 0.3    | 2.8    | 1.4        | 10.6  | -2.2  | -8.6  | 3.0   | 8.7  |
| MAQ0058AU<br>100%                   | Macquarie Master Balanced Fund           | 0.9278      | Distribution    | 0.0    | 1.8    | 2.0        | 2.5   | 2.6   | 6.1   | 8.2   | 7.8  |
|                                     |  |             | Growth          | 0.4    | 1.1    | 0.0        | 4.2   | -3.9  | -10.0 | -5.3  | -1.5 |
|                                     |  |             | Total           | 0.4    | 2.9    | 2.0        | 6.7   | -1.3  | -3.9  | 2.9   | 6.3  |
| <b>Closed</b>                       |  |             |                 |        |        |            |       |       |       |       |      |
| AUS0108AU<br>100%                   | Acorn Capital Wholesale Microcap Trust   | 2.4250      | Distribution    | 0.0    | 0.6    | 0.6        | 0.6   | 1.0   | 4.7   | 7.5   | 6.2  |
|                                     |  |             | Growth          | 5.3    | 4.3    | 3.6        | 10.2  | 2.0   | -10.6 | -0.2  | 5.2  |
|                                     |  |             | Total           | 5.3    | 4.9    | 4.2        | 10.8  | 3.0   | -5.9  | 7.3   | 11.4 |
| AMP0013AU<br>100%                   | AMP Balanced Growth Trust                | 0.9475      | Distribution    | 0.0    | 1.8    | 1.8        | 2.5   | 2.4   | 2.9   | 6.9   | 6.4  |
|                                     |  |             | Growth          | -0.6   | -2.0   | -2.9       | -0.5  | -6.7  | -9.9  | -5.9  | -2.0 |
|                                     |  |             | Total           | -0.6   | -0.2   | -1.1       | 2.0   | -4.3  | -7.0  | 1.0   | 4.4  |
| AMP1015AU<br>0%                     | AMP Cap Core Property Fund (Class A)     | 0.8139      | Distribution    | 0.0    | 1.1    | 2.2        | 3.9   | 2.8   | 5.0   | 6.3   | -    |
|                                     |  |             | Growth          | 0.8    | 1.9    | 2.4        | 3.7   | -10.2 | -13.2 | -4.7  | -    |
|                                     |  |             | Total           | 0.8    | 3.0    | 4.6        | 7.6   | -7.4  | -8.2  | 1.6   | -    |
| AMPO444AU<br>0%                     | AMP Capital Conservative Fund - WS       | 0.8839      | Distribution    | 0.0    | 3.0    | 4.1        | 6.1   | 5.4   | 5.8   | 7.8   | 8.2  |
|                                     |  |             | Growth          | 0.5    | -1.8   | -2.3       | -0.2  | -3.3  | -5.4  | -3.8  | -2.3 |
|                                     |  |             | Total           | 0.5    | 1.2    | 1.8        | 5.9   | 2.1   | 0.4   | 4.0   | 5.9  |
| AMP0685AU<br>0%                     | AMP Capital Enhanced Yield Fund - CI A   | 0.7380      | Distribution    | 0.0    | 0.9    | 8.4        | 21.6  | 12.9  | 12.6  | 10.9  | 9.8  |
|                                     |  |             | Growth          | 0.6    | -9.7   | -16.8      | -28.1 | -14.6 | -11.5 | -7.0  | -4.4 |
|                                     |  |             | Total           | 0.6    | -8.8   | -8.4       | -6.5  | -1.7  | 1.1   | 3.9   | 5.4  |
| AMPO282AU<br>100%                   | AMP Capital Global Growth Opp Fund WS    | 0.8393      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.7   | 0.7   | 1.4   | 1.0  |
|                                     |  |             | Growth          | -0.6   | -3.9   | -1.6       | -3.6  | -6.5  | -8.9  | 0.1   | 1.2  |
|                                     |  |             | Total           | -0.6   | -3.9   | -1.6       | -3.6  | -5.8  | -8.2  | 1.5   | 2.2  |
| AMPO446AU<br>100%                   | AMP Capital Small Companies Fund-CI A    | 1.7534      | Distribution    | 0.0    | 0.5    | 0.5        | 1.7   | 1.2   | 1.9   | 12.0  | 14.9 |
|                                     |  |             | Growth          | 3.5    | 5.9    | 5.6        | 17.4  | -3.6  | -8.5  | -4.7  | -0.2 |
|                                     |  |             | Total           | 3.5    | 6.4    | 6.1        | 19.1  | -2.4  | -6.6  | 7.3   | 14.7 |
| AMPO012AU<br>100%                   | AMP Conservative Trust                   | 0.8772      | Distribution    | 0.0    | 2.6    | 3.4        | 4.3   | 3.8   | 4.2   | 6.3   | 6.6  |
|                                     |  |             | Growth          | 0.4    | -1.8   | -2.2       | -0.2  | -3.3  | -5.3  | -3.8  | -2.3 |
|                                     |  |             | Total           | 0.4    | 0.8    | 1.2        | 4.1   | 0.5   | -1.1  | 2.5   | 4.3  |
| APN0006AU<br>0%                     | APN Diversified Property Fund            | 0.5588      | Distribution    | 0.5    | 1.5    | 3.0        | 5.7   | 5.2   | 5.5   | 6.9   | -    |
|                                     |  |             | Growth          | -4.6   | -4.4   | -4.2       | -8.4  | -24.1 | -20.6 | -11.0 | -    |
|                                     |  |             | Total           | -4.1   | -2.9   | -1.2       | -2.7  | -18.9 | -15.1 | -4.1  | -    |
| APN0001AU<br>0%                     | APN Property for Income Fund             | 1.6620      | Distribution    | 0.6    | 1.9    | 3.8        | 7.6   | 7.2   | 6.6   | 8.0   | 8.3  |
|                                     |  |             | Growth          | 0.5    | 0.9    | -1.3       | -1.2  | -21.5 | -25.2 | -12.1 | -6.0 |
|                                     |  |             | Total           | 1.1    | 2.8    | 2.5        | 6.4   | -14.3 | -18.6 | -4.1  | 2.3  |
| APN0004AU<br>0%                     | APN Property for Income Fund No. 2       | 0.8133      | Distribution    | 0.7    | 2.0    | 3.9        | 8.0   | 7.7   | 6.8   | 7.4   | -    |
|                                     |  |             | Growth          | 0.0    | 0.2    | -2.0       | -1.4  | -24.8 | -31.4 | -16.8 | -    |
|                                     |  |             | Total           | 0.7    | 2.2    | 1.9        | 6.6   | -17.1 | -24.6 | -9.4  | -    |
| AUS0116AU<br>0%                     | Australian Unity W/S Mtge Income Trust   | 1.0001      | Distribution    | 0.5    | 1.4    | 2.7        | 5.2   | 5.4   | 6.0   | 6.1   | 6.1  |
|                                     |  |             | Growth          | 0.0    | 0.0    | 0.1        | 0.0   | 0.0   | 0.0   | 0.0   | 0.0  |
|                                     |  |             | Total           | 0.5    | 1.4    | 2.8        | 5.2   | 5.4   | 6.0   | 6.1   | 6.1  |
| AUS0005AU<br>0%                     | Australian Unity W'S High Yld Mortgage   | 1.0000      | Distribution    | 0.3    | 0.8    | 1.6        | 3.1   | 3.9   | 5.3   | -     | -    |
|                                     |  |             | Growth          | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | -     | -    |
|                                     |  |             | Total           | 0.3    | 0.8    | 1.6        | 3.1   | 3.9   | 5.3   | -     | -    |
| NML0257AU<br>0%                     | AXA WS Australian Income Fund            | 0.9989      | Distribution    | 0.3    | 0.8    | 1.7        | 3.3   | 3.6   | 4.8   | 5.1   | 5.1  |
|                                     |  |             | Growth          | 0.0    | 0.0    | -0.1       | -0.2  | -0.1  | -0.1  | -0.1  | -0.1 |
|                                     |  |             | Total           | 0.3    | 0.8    | 1.6        | 3.1   | 3.5   | 4.7   | 5.0   | 5.0  |

Asgard Performance Tables as at 31 August 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<br>0%                    | AXA WS Australian Monthly Income Fund                                   | 1.0070      | Distribution    | 0.4    | 1.3    | 2.5        | 4.5   | 4.7   | 5.7   | 6.0   | 6.0   |
|                                    |   |             | Growth          | 0.0    | 0.0    | -0.1       | -0.1  | 0.0   | 0.0   | 0.0   | 0.0   |
|                                    |   |             | Total           | 0.4    | 1.3    | 2.4        | 4.4   | 4.7   | 5.7   | 6.0   | 6.0   |
| MRN0003AU<br>0%                    | Balmain (MWMT) Mortgage Trust   | 1.0053      | Distribution    | 0.0    | 1.1    | 2.6        | 7.2   | 6.6   | 7.0   | 6.8   | -     |
|                                    |   |             | Growth          | 0.6    | 0.5    | 0.6        | -1.1  | -0.6  | -0.3  | -0.4  | -     |
|                                    |   |             | Total           | 0.6    | 1.6    | 3.2        | 6.1   | 6.0   | 6.7   | 6.4   | -     |
| JFF0001AU<br>0%                    | Balmain Aqua High Income Trust  | 0.8780      | Distribution    | 0.5    | 1.3    | 2.0        | 4.0   | 4.2   | 5.7   | 7.0   | -     |
|                                    |   |             | Growth          | 0.0    | -0.1   | -0.1       | -0.1  | -7.0  | -4.7  | -2.7  | -     |
|                                    |   |             | Total           | 0.5    | 1.2    | 1.9        | 3.9   | -2.8  | 1.0   | 4.3   | -     |
| BEC0001AU<br>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<br>0%                    | Blackrock Comb Prop Income Fund Cl D                                    | 0.8327      | Distribution    | 0.0    | 1.4    | 3.1        | 6.2   | 5.5   | 5.4   | 6.5   | 7.0   |
|                                    |   |             | Growth          | 1.3    | 1.1    | 1.7        | -2.6  | -17.2 | -18.3 | -8.0  | -2.5  |
|                                    |   |             | Total           | 1.3    | 2.5    | 4.8        | 3.6   | -11.7 | -12.9 | -1.5  | 4.5   |
| RFA0028AU<br>0%                    | BT Global Return Fund   | 0.1907      | Distribution    | 0.0    | 16.4   | 36.5       | 79.8  | 56.6  | 45.0  | 32.9  | 25.5  |
|                                    |   |             | Growth          | 0.0    | -22.4  | -36.1      | -66.5 | -62.3 | -49.0 | -31.9 | -22.4 |
|                                    |   |             | Total           | 0.0    | -6.0   | 0.4        | 13.3  | -5.7  | -4.0  | 1.0   | 3.1   |
| WFS0007AU<br>0%                    | BT Institutional Enhanced Aust Shares Fd                                | 2.3071      | Distribution    | 0.0    | 0.3    | 1.3        | 3.8   | 4.3   | 5.3   | 8.4   | 8.6   |
|                                    |   |             | Growth          | -1.8   | 0.3    | -3.8       | -1.5  | -5.8  | -9.9  | -3.0  | 1.7   |
|                                    |   |             | Total           | -1.8   | 0.6    | -2.5       | 2.3   | -1.5  | -4.6  | 5.4   | 10.3  |
| BTA0021AU<br>100%                  | BT Inv Selection - Australian Share Fund                                | 2.9860      | Distribution    | 0.0    | 0.0    | 0.4        | 1.8   | 2.4   | 5.5   | 8.8   | 8.0   |
|                                    |   |             | Growth          | -2.0   | -0.4   | -4.9       | -2.6  | -5.7  | -11.9 | -4.3  | 1.6   |
|                                    |   |             | Total           | -2.0   | -0.4   | -4.5       | -0.8  | -3.3  | -6.4  | 4.5   | 9.6   |
| BTA0024AU<br>100%                  | BT Inv Selection - International Fund                                   | 1.6698      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.8   | 0.6   | 0.5   | 0.7   |
|                                    |   |             | Growth          | -2.1   | -6.0   | -2.9       | -4.1  | -9.5  | -13.7 | -5.8  | -2.5  |
|                                    |   |             | Total           | -2.1   | -6.0   | -2.9       | -4.1  | -8.7  | -13.1 | -5.3  | -1.8  |
| MCS0001AU<br>0%                    | Centro Direct Prop Fund International                                   | 0.1826      | Distribution    | 0.0    | 1.5    | 3.0        | 5.2   | 2.3   | 2.4   | 4.0   | -     |
|                                    |   |             | Growth          | -1.7   | -9.1   | -8.6       | -22.3 | -52.1 | -44.8 | -29.1 | -     |
|                                    |   |             | Total           | -1.7   | -7.6   | -5.6       | -17.1 | -49.8 | -42.4 | -25.1 | -     |
| MCS0011AU<br>0%                    | Centro Direct Property Fund   | 0.7908      | Distribution    | 0.0    | 1.0    | 2.1        | 4.4   | 3.8   | 3.5   | 4.8   | 5.7   |
|                                    |   |             | Growth          | 0.6    | -0.3   | -0.2       | -0.9  | -21.6 | -19.2 | -8.9  | -4.3  |
|                                    |   |             | Total           | 0.6    | 0.7    | 1.9        | 3.5   | -17.8 | -15.7 | -4.1  | 1.4   |
| HOW0057AU<br>0%                    | Challenger GIF - 6.30cts p.a. 30/06/2011                                | 0.9987      | Distribution    | 0.0    | 1.1    | 2.7        | -     | -     | -     | -     | -     |
|                                    |   |             | Growth          | 0.6    | 0.6    | 0.7        | -     | -     | -     | -     | -     |
|                                    |   |             | Total           | 0.6    | 1.7    | 3.4        | -     | -     | -     | -     | -     |
| HOW0005AU<br>0%                    | Challenger Howard Wholesale Mortgage Fd                                 | 1.0000      | Distribution    | 0.3    | 0.9    | 1.7        | 3.4   | 4.5   | 5.5   | 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   | 4.5   | 5.5   | 5.9   | 6.0   |
| HBC0013AU<br>0%                    | Challenger Wholesale Hybrid Property Fd                                 | 0.8965      | Distribution    | 0.0    | 3.1    | 4.3        | 5.8   | 3.7   | 3.7   | 7.2   | 8.4   |
|                                    |   |             | Growth          | 2.0    | 1.4    | 0.8        | 0.9   | -9.5  | -11.2 | -6.0  | -4.1  |
|                                    |   |             | Total           | 2.0    | 4.5    | 5.1        | 6.7   | -5.8  | -7.5  | 1.2   | 4.3   |
| HOW0141AU<br>0%                    | Challenger W'S High Yield Fund  | 0.7369      | Distribution    | 0.0    | 2.1    | 3.2        | 6.1   | 6.2   | 6.4   | 5.9   | 6.2   |
|                                    |   |             | Growth          | 0.6    | 0.0    | 0.2        | 1.3   | -14.9 | -14.7 | -8.8  | -5.4  |
|                                    |   |             | Total           | 0.6    | 2.1    | 3.4        | 7.4   | -8.7  | -8.3  | -2.9  | 0.8   |
| MAQ0448AU<br>0%                    | Charter Hall Direct Property Fund                                       | 0.6335      | Distribution    | 0.0    | 1.7    | 3.4        | 6.3   | 4.8   | 5.5   | -     | -     |
|                                    |   |             | Growth          | 0.1    | 0.2    | 1.8        | -7.2  | -28.9 | -21.1 | -     | -     |
|                                    |   |             | Total           | 0.1    | 1.9    | 5.2        | -0.9  | -24.1 | -15.6 | -     | -     |
| FSF0143AU<br>0%                    | Colonial First State WS Gbl Tech & Comm                                 | 0.5066      | Distribution    | 0.0    | 0.6    | 0.7        | 0.7   | 0.7   | 0.8   | 0.6   | 0.5   |
|                                    |   |             | Growth          | -3.2   | -8.1   | -2.2       | 1.3   | -9.3  | -12.3 | -3.8  | -1.8  |
|                                    |   |             | Total           | -3.2   | -7.5   | -1.5       | 2.0   | -8.6  | -11.5 | -3.2  | -1.3  |
| FSF0139AU<br>0%                    | Colonial First State WS Income Fund                                     | 0.9847      | Distribution    | 0.3    | 0.5    | 1.3        | 2.3   | 4.1   | 5.0   | 5.5   | 5.6   |
|                                    |   |             | Growth          | 0.5    | 1.6    | 1.5        | 2.3   | -0.7  | -0.8  | -0.6  | -0.4  |
|                                    |   |             | Total           | 0.8    | 2.1    | 2.8        | 4.6   | 3.4   | 4.2   | 4.9   | 5.2   |
| FSF0076AU<br>100%                  | Colonial First State WS Industrial Share                                | 1.0969      | Distribution    | 0.0    | 0.7    | 0.8        | 3.3   | 4.7   | 6.8   | 12.1  | 11.2  |
|                                    |   |             | Growth          | -2.4   | -3.1   | -6.5       | -4.0  | -1.5  | -13.1 | -10.2 | -4.0  |
|                                    |   |             | Total           | -2.4   | -2.4   | -5.7       | -0.7  | 3.2   | -6.3  | 1.9   | 7.2   |
| ETL0120AU<br>0%                    | EQT Wholesale High Inc Fund   | 0.4915      | Distribution    | 0.0    | 9.8    | 12.9       | 22.8  | 24.1  | 19.6  | 15.2  | 13.6  |
|                                    |   |             | Growth          | 0.8    | -6.9   | -6.9       | -10.0 | -25.0 | -22.2 | -13.9 | -10.0 |
|                                    |   |             | Total           | 0.8    | 2.9    | 6.0        | 12.8  | -0.9  | -2.6  | 1.3   | 3.6   |
| JBW0026AU<br>0%                    | Goldman Sachs Multi Strategy Fund<br>(Performance as at 31st July 2010) | 0.0831      | Distribution    | 0.0    | 0.2    | 0.2        | 31.9  | 39.1  | 32.1  | 27.4  | -     |
|                                    |   |             | Growth          | -45.1  | -30.5  | -42.1      | -63.5 | -69.4 | -56.3 | -39.2 | -     |
|                                    |   |             | Total           | -45.1  | -30.3  | -41.9      | -31.6 | -30.3 | -24.2 | -11.8 | -     |
| JBW0108AU<br>100%                  | Goldman Sachs Property Securities WS Fd                                 | 0.4690      | Distribution    | 0.0    | 5.0    | 4.9        | 7.6   | 5.2   | 4.8   | 8.5   | 8.5   |
|                                    |   |             | Growth          | -2.3   | -6.9   | -7.8       | -7.0  | -24.0 | -33.6 | -20.1 | -11.7 |
|                                    |   |             | Total           | -2.3   | -1.9   | -2.9       | 0.6   | -18.8 | -28.8 | -11.6 | -3.2  |
| HFL0104AU<br>0%                    | HFA Diversified Investments Fund<br>(Performance as at 31st July 2010)  | 1.0278      | Distribution    | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 1.7   | 3.6   | 4.1   |
|                                    |   |             | Growth          | 1.2    | -0.3   | 1.2        | 8.3   | -6.0  | -6.4  | -2.1  | -0.6  |
|                                    |   |             | Total           | 1.2    | -0.3   | 1.2        | 8.3   | -6.0  | -4.7  | 1.5   | 3.5   |

Asgard Performance Tables as at 31 August 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<br>100%<br>ING WS Emerging Co's Trust  | 3.1927        | Distribution | 0.0             | 0.9    | 0.9    | 2.1        | 3.2   | 5.4   | 4.7   | 4.6   |
|  |               | Growth       | 1.3             | 0.8    | -2.3   | 2.1        | -5.0  | -10.6 | 1.9   | 10.5  |
|  |               | Total        | 1.3             | 1.7    | -1.4   | 4.2        | -1.8  | -5.2  | 6.6   | 15.1  |
| LMI0007AU<br>100%<br>LM WS First Mortgage Income Fd Flex Acc                                     | 1.0034        | Distribution | 0.0             | 0.7    | 1.8    | 4.0        | 8.7   | 8.5   | 7.8   | 7.5   |
|  |               | Growth       | 0.4             | 0.4    | 0.4    | 0.4        | 0.2   | 0.1   | 0.1   | 0.1   |
|  |               | Total        | 0.4             | 1.1    | 2.2    | 4.4        | 8.9   | 8.6   | 7.9   | 7.6   |
| MAQ0046AU<br>100%<br>Macquarie Aust Enhanced Equities Fund                                       | 1.5223        | Distribution | 0.0             | 17.4   | 17.0   | 20.2       | 12.3  | 13.8  | 15.2  | 13.1  |
|  |               | Growth       | -1.1            | -16.6  | -19.6  | -17.8      | -15.0 | -20.6 | -10.8 | -3.9  |
|  |               | Total        | -1.1            | 0.8    | -2.6   | 2.4        | -2.7  | -6.8  | 4.4   | 9.2   |
| MAQ0273AU<br>0%<br>Macquarie Div Private Equity - Acc 2002<br>(Performance as at 31st July 2010) | 0.8942        | Distribution | 0.0             | 0.0    | 0.0    | 64.5       | 38.3  | 28.5  | 18.1  | 13.5  |
|  |               | Growth       | 0.6             | 0.7    | 0.9    | -56.8      | -33.9 | -20.0 | -9.6  | -2.8  |
|  |               | Total        | 0.6             | 0.7    | 0.9    | 7.7        | 4.4   | 8.5   | 8.5   | 10.7  |
| MAQ0282AU<br>0%<br>Macquarie Div Private Equity - Acc 2003                                       | 1.4207        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | 0.0   |
|  |               | Growth       | 0.0             | 1.9    | 3.1    | 8.8        | 0.6   | 0.9   | 3.5   | 4.9   |
|  |               | Total        | 0.0             | 1.9    | 3.1    | 8.8        | 0.6   | 0.9   | 3.5   | 4.9   |
| MAQ0266AU<br>100%<br>Macquarie Index Tracking Global Bond Fd                                     | 1.0940        | Distribution | 0.0             | 3.7    | 3.8    | 3.9        | 4.1   | 5.5   | 6.4   | 6.7   |
|  |               | Growth       | 2.3             | 0.7    | 3.4    | 6.5        | 6.1   | 4.3   | 1.1   | 1.3   |
|  |               | Total        | 2.3             | 4.4    | 7.2    | 10.4       | 10.2  | 9.8   | 7.5   | 8.0   |
| MAQ0055AU<br>100%<br>Macquarie Treasury Fund   | 1.0000        | Distribution | 0.0             | 0.5    | 1.4    | 2.7        | 2.4   | 5.7   | 8.5   | 9.4   |
|  |               | Growth       | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | 0.0   |
|  |               | Total        | 0.0             | 0.5    | 1.4    | 2.7        | 2.4   | 5.7   | 8.5   | 9.4   |
| MAQ0474AU<br>0%<br>Macquarie-Globalis BRIC Adv - Unhedged  | 0.8575        | Distribution | 0.0             | 0.3    | 0.3    | 0.3        | 15.0  | 9.7   | -     | -     |
|  |               | Growth       | -1.1            | -2.3   | 0.3    | 2.6        | -7.4  | -10.3 | -     | -     |
|  |               | Total        | -1.1            | -2.0   | 0.6    | 2.9        | 7.6   | -0.6  | -     | -     |
| MLC0317AU<br>0%<br>MLC Investment Trust Platinum Global  | 0.6928        | Distribution | 0.0             | 5.7    | 5.9    | 6.0        | 10.0  | 10.4  | 13.0  | 11.2  |
|  |               | Growth       | -2.2            | -9.5   | -6.3   | -5.0       | -1.6  | -10.2 | -7.4  | -3.8  |
|  |               | Total        | -2.2            | -3.8   | -0.4   | 1.0        | 8.4   | 0.2   | 5.6   | 7.4   |
| 100%<br>Money Market Investment Guaranteed Acc   | 1.0000        | Distribution | 0.0             | 0.6    | 1.4    | 2.6        | -     | -     | -     | -     |
|  |               | Growth       | 0.0             | 0.0    | 0.0    | 0.0        | -     | -     | -     | -     |
|  |               | Total        | 0.0             | 0.6    | 1.4    | 2.6        | -     | -     | -     | -     |
| PER0106AU<br>0%<br>Perpetual Wholesale Monthly Income Fund                                       | 1.0173        | Distribution | 0.4             | 1.1    | 2.3    | 4.5        | 4.5   | 5.1   | 5.6   | 5.7   |
|  |               | Growth       | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 0.0   | 0.0   | -0.1  |
|  |               | Total        | 0.4             | 1.1    | 2.3    | 4.5        | 4.5   | 5.1   | 5.6   | 5.6   |
| MFS0009AU<br>0%<br>Premium Income Fund   | 0.1100        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 0.0   | 0.5   | 2.2   | -     |
|  |               | Growth       | 0.0             | 0.0    | -15.4  | -21.4      | -67.0 | -52.2 | -35.8 | -     |
|  |               | Total        | 0.0             | 0.0    | -15.4  | -21.4      | -67.0 | -51.7 | -33.6 | -     |
| TFG0001AU<br>0%<br>Recap Enhanced Income Fund  | 0.2381        | Distribution | 0.0             | 0.6    | 1.3    | 1.6        | 2.8   | 3.9   | 5.8   | 6.8   |
|  |               | Growth       | -3.2            | -2.5   | 3.9    | -18.4      | -46.3 | -49.3 | -29.6 | -18.3 |
|  |               | Total        | -3.2            | -1.9   | 5.2    | -16.8      | -43.5 | -45.4 | -23.8 | -11.5 |
| MGL0134AU<br>0%<br>RREEF Global Equity Opportunities Fd  | 0.0356        | Distribution | 0.0             | 45.2   | 46.7   | 75.1       | 71.8  | 59.9  | 49.5  | 41.2  |
|  |               | Growth       | 0.0             | -53.8  | -52.3  | -81.1      | -81.1 | -67.5 | -50.0 | -38.5 |
|  |               | Total        | 0.0             | -8.6   | -5.6   | -6.0       | -9.3  | -7.6  | -0.5  | 2.7   |
| SST0007AU<br>100%<br>SSgA Aust Listed Property Index Trust                                       | 0.4314        | Distribution | 0.0             | 5.3    | 5.3    | 7.8        | 7.3   | 8.5   | 10.4  | 11.2  |
|  |               | Growth       | 3.7             | -1.5   | -2.0   | -1.8       | -23.2 | -31.4 | -18.0 | -11.5 |
|  |               | Total        | 3.7             | 3.8    | 3.3    | 6.0        | -15.9 | -22.9 | -7.6  | -0.3  |
| SST0009AU<br>0%<br>SSgA Global Fixed Income Index Trust  | 0.9926        | Distribution | 0.0             | 15.9   | 16.4   | 18.1       | 10.2  | 8.8   | 7.6   | 8.0   |
|  |               | Growth       | 2.2             | -11.6  | -9.1   | -7.3       | -0.6  | 0.6   | -0.6  | -0.4  |
|  |               | Total        | 2.2             | 4.3    | 7.3    | 10.8       | 9.6   | 9.4   | 7.0   | 7.6   |
| TNK0001AU<br>0%<br>Tankstream Property Investments Fund  | 0.3012        | Distribution | 0.0             | 0.0    | 0.0    | 0.0        | 2.1   | 3.9   | 5.9   | -     |
|  |               | Growth       | -9.0            | -13.8  | -22.8  | -52.1      | -43.6 | -34.4 | -21.0 | -     |
|  |               | Total        | -9.0            | -13.8  | -22.8  | -52.1      | -41.5 | -30.5 | -15.1 | -     |
| WFS0021AU<br>100%<br>Westpac Australian Tax Effective Share                                      | 1.9848        | Distribution | 0.0             | 8.0    | 7.7    | 9.8        | 8.3   | 8.0   | 9.3   | 10.4  |
|  |               | Growth       | -2.1            | -7.5   | -10.5  | -8.4       | -10.0 | -13.3 | -4.9  | -1.2  |
|  |               | Total        | -2.1            | 0.5    | -2.8   | 1.4        | -1.7  | -5.3  | 4.4   | 9.2   |
| WFS0033AU<br>100%<br>Westpac Balanced Growth Fund  | 1.0461        | Distribution | 0.0             | 1.9    | 2.4    | 4.7        | 4.9   | 5.8   | 6.9   | 7.2   |
|  |               | Growth       | -0.3            | -1.5   | -2.3   | -1.6       | -6.0  | -10.2 | -5.1  | -2.4  |
|  |               | Total        | -0.3            | 0.4    | 0.1    | 3.1        | -1.1  | -4.4  | 1.8   | 4.8   |
| WFS0023AU<br>100%<br>Westpac International Share Fund  | 0.8751        | Distribution | 0.0             | 0.4    | 0.5    | 0.5        | 0.9   | 0.8   | 0.6   | 0.4   |
|  |               | Growth       | -2.2            | -6.2   | -3.9   | -5.8       | -12.1 | -14.3 | -5.5  | -2.2  |
|  |               | Total        | -2.2            | -5.8   | -3.4   | -5.3       | -11.2 | -13.5 | -4.9  | -1.8  |
| WFS0032AU<br>100%<br>Westpac Moderate Growth Fund  | 0.9922        | Distribution | 0.0             | 2.8    | 3.3    | 5.4        | 5.4   | 5.7   | 6.3   | 6.2   |
|  |               | Growth       | 0.6             | -1.2   | -1.0   | 0.2        | -3.0  | -5.7  | -3.2  | -1.5  |
|  |               | Total        | 0.6             | 1.6    | 2.3    | 5.6        | 2.4   | 0.0   | 3.1   | 4.7   |

**Asgard Superannuation Accounts Pooled Superannuation Trusts (PSTs)**

| Product Code and Gearing Allowance   | Exit Price \$                            | PERFORMANCE (%) |        |        |            |       |       |       |       |      |
|--------------------------------------|--|-----------------|--------|--------|------------|-------|-------|-------|-------|------|
|                                      |  | Actual          |        |        | Annualised |       |       |       |       |      |
|                                      |  | 1 mth           | 3 mths | 6 mths | 1 yr       | 2 yrs | 3 yrs | 5 yrs | 7 yrs |      |
| <b>Equity - Australian Shares</b>    |  |                 |        |        |            |       |       |       |       |      |
| <b>Diversified Equity</b>            |  |                 |        |        |            |       |       |       |       |      |
| ADV0038AU                            | Advance PST - Australian Shares          | 2.8431          | -2.2   | -1.2   | -4.5       | -0.5  | 0.4   | -4.4  | 4.4   | 8.5  |
| PWA0806AU                            | Blackrock Australian Equity PST          | 2.0984          | -1.0   | -0.9   | -3.8       | 0.2   | -1.4  | -2.9  | 6.7   | 10.9 |
| PER0058AU                            | Perpetual's PST - Industrial Share       | 5.4540          | -2.9   | -0.9   | -2.8       | 1.6   | 2.5   | -5.1  | 4.1   | 8.5  |
| TYN0100AU                            | Tyndall PST - Australian Share Option    | 2.6922          | -3.7   | -2.0   | -6.5       | -1.3  | -1.9  | -5.5  | 3.9   | 8.9  |
| <b>Equity - International Shares</b> |  |                 |        |        |            |       |       |       |       |      |
| <b>Global Equity</b>                 |  |                 |        |        |            |       |       |       |       |      |
| ADV0039AU                            | Advance PST - International Sharemarket  | 0.8889          | -1.5   | -4.1   | 4.9        | 8.4   | -6.1  | -9.1  | -1.6  | 2.0  |
| BTA0063AU                            | BT International Share PST               | 0.8490          | -2.0   | -5.7   | -2.4       | -3.3  | -8.2  | -12.1 | -4.2  | -1.1 |
| GTU0010AU                            | INVECO WS Global Matrix PST-Hedged       | 0.6803          | -4.5   | -3.6   | -5.0       | 0.4   | -13.3 | -14.9 | -5.1  | 1.5  |
| PER0059AU                            | Perpetual's PST - International Share    | 1.5310          | -2.1   | -5.4   | -5.4       | -4.9  | -7.0  | -8.2  | -2.2  | 2.8  |
| TQM0003AU                            | TQ Super - Fortis Global Equity PST      | 0.5054          | 0.9    | -0.4   | 0.3        | -0.9  | -13.7 | -14.5 | -5.6  | -2.6 |
| <b>European Equity</b>               |  |                 |        |        |            |       |       |       |       |      |
| TQM0004AU                            | TQ Super - Fortis Europe Equity PST      | 0.7420          | 2.9    | 9.7    | 6.8        | 0.4   | -6.7  | -9.9  | 0.2   | 2.8  |
| <b>Equity - Property</b>             |  |                 |        |        |            |       |       |       |       |      |
| <b>Property Securities</b>           |  |                 |        |        |            |       |       |       |       |      |
| RFA0010AU                            | BT Property Securities PST               | 2.2629          | 3.7    | 3.2    | 2.6        | 5.0   | -14.7 | -20.6 | -6.6  | -0.3 |
| <b>Multi Sector</b>                  |  |                 |        |        |            |       |       |       |       |      |
| <b>Multi Sector 40</b>               |  |                 |        |        |            |       |       |       |       |      |
| BAR0802AU                            | BlackRock Scientific Diversified Stb PST | 3.4137          | 0.1    | 1.4    | 1.6        | 4.2   | -0.8  | -0.8  | 2.5   | 4.3  |
| BTA0005AU                            | BT Conservative Outlook PST              | 3.8647          | 0.8    | 1.6    | 2.6        | 5.9   | 2.0   | 0.6   | 3.2   | 4.6  |
| CNA0512AU                            | INVECO WS Protected Growth PST           | 3.8388          | 0.0    | 0.0    | 1.8        | 3.0   | 1.9   | 2.1   | 3.8   | 4.7  |
| <b>Multi Sector 80</b>               |  |                 |        |        |            |       |       |       |       |      |
| PWA0805AU                            | Blackrock Balanced PST                   | 6.6763          | -0.3   | -0.4   | -0.7       | 1.3   | -1.9  | -2.9  | 3.7   | 6.3  |
| BAR0803AU                            | BlackRock Scientific Div Growth PST      | 3.7856          | -1.3   | -0.2   | -1.4       | 1.1   | -6.1  | -7.1  | 0.7   | 4.4  |
| RFA0823AU                            | BT Active Balanced PST                   | 27.1890         | -0.3   | -0.1   | 0.1        | 3.6   | -2.1  | -4.3  | 2.3   | 6.0  |
| CNA0511AU                            | INVECO WS Diversified Growth PST         | 8.7513          | -1.1   | -0.1   | -1.4       | 0.4   | -5.5  | -8.2  | 0.1   | 4.6  |
| JPM0811AU                            | Legg Mason Balanced Trust                | 37.3213         | -0.6   | -0.1   | 0.6        | 5.1   | -1.8  | -6.7  | 0.7   | 4.2  |
| MPL0801AU                            | Maple-Brown Abbott Pooled Super Trust    | 9.6048          | -0.8   | -1.3   | -1.2       | 1.7   | 0.9   | -1.7  | 3.7   | 6.3  |
| PER0061AU                            | Perpetual's PST - Balanced Growth        | 2.0640          | -1.1   | -0.3   | -0.5       | 3.4   | -2.1  | -3.0  | 2.5   | 6.0  |
| <b>Unavailable to New Investors</b>  |  |                 |        |        |            |       |       |       |       |      |
| BTA0062AU                            | BT Australian Share PST                  | 2.7180          | -1.9   | -0.1   | -3.9       | 0.6   | -2.1  | -4.9  | 5.7   | 11.1 |
| BTA0004AU                            | BT Balanced Returns PST                  | 6.8349          | -0.2   | 0.1    | 0.3        | 3.5   | -1.8  | -4.0  | 2.0   | 4.6  |
| RFA0017AU                            | BT Core Australian Share PST             | 3.8343          | -1.9   | -0.2   | -4.0       | 0.3   | -2.0  | -4.9  | 6.1   | 11.9 |
| WFS0852AU                            | BT Inst Div Balanced PST                 | 15.1397         | -0.3   | 0.3    | 0.0        | 3.5   | -1.6  | -4.2  | 2.4   | 5.4  |
| BTA0502AU                            | BT Super Trust - Investment Units        | 5.7410          | -0.3   | -0.1   | 0.0        | 2.9   | -2.2  | -4.5  | 1.5   | 4.2  |
| FSF0029AU                            | Colonial First State PST - Aust Share    | 4.7950          | -1.7   | 0.5    | -2.3       | 3.7   | 2.1   | -3.9  | 4.2   | 9.2  |
| FSF0036AU                            | Colonial First State PST - Conservative  | 2.1700          | 0.0    | 0.4    | 0.9        | 4.6   | 3.0   | 1.6   | 4.1   | 5.4  |
| FSF0030AU                            | Colonial First State PST - Diversified   | 2.4884          | -0.8   | -1.3   | -1.3       | 2.6   | -0.5  | -4.4  | 1.4   | 4.2  |
| FSF0037AU                            | Colonial First State PST - Property Sec  | 1.6116          | 3.1    | 3.0    | 2.3        | 3.8   | -16.7 | -26.2 | -10.5 | -2.7 |
| MMF0028AU                            | ING WS Super Capital Stable              | 5.3723          | 0.9    | 2.1    | 3.0        | 6.5   | 2.1   | 1.8   | 3.7   | 4.9  |
| MMF0027AU                            | ING WS Super Managed Growth              | 14.3097         | -0.5   | -0.2   | 0.4        | 4.0   | -3.7  | -4.9  | 1.9   | 5.1  |
| <b>Closed</b>                        |  |                 |        |        |            |       |       |       |       |      |
|                                      | Macquarie Life Master Cash Fund          | 2.3826          | 0.3    | 0.9    | 1.7        | 3.4   | 3.7   | 4.7   | 4.8   | 4.6  |

## Separately Managed Accounts as at 31 August 2010

| Risk Profile                                       | Growth Tilt** | 1 mth  | 3 mths | 6 mths | 1 yr* | 2 yrs* | 3 yrs* | 4 yrs* | 5 yrs* |
|--|---------------|--------|--------|--------|-------|--------|--------|--------|--------|
| <b>Investment</b>                                  |               |        |        |        |       |        |        |        |        |
| <b>Defensive</b>                                   | 30            | 0.59%  | 2.45%  | 3.32%  | 7.93% | 5.47%  | 3.37%  | 5.09%  | 5.75%  |
| Morningstar Index - WS NTP - Msector Moderate***   | 21 - 40       | 0.45   | 1.39   | 2.08   | 5.33  |        | 0.56   |        | 3.34   |
| <b>Moderate</b>                                    | 50            | 0.06%  | 1.79%  | 2.13%  | 6.90% | 3.29%  | 0.30%  | 3.47%  | 5.03%  |
| Morningstar Index - WS NTP - Msector Balanced***   | 41 - 60       | -0.21  | 0.54   | 0.80   | 4.20  |        | -2.45  |        | 2.59   |
| <b>Balanced</b>                                    | 70            | -0.54% | 0.88%  | 0.80%  | 5.46% | 0.01%  | -3.46% | 1.16%  | 3.63%  |
| Morningstar Index - WS NTP - Msector Growth***     | 61 - 80       | -0.71  | 0.07   | -0.24  | 3.05  |        | -5.12  |        | 1.84   |
| <b>Growth</b>                                      | 83            | -0.98% | 0.21%  | -0.18% | 4.28% | -2.62% | -6.33% | -0.73% | 2.39%  |
| Morningstar Index - WS NTP - Msector Aggressive*** | 81 - 100      | -1.19  | 0.67   | -1.09  | 2.69  |        | -6.98  |        | 1.52   |
| <b>High Growth</b>                                 | 100           | -1.49% | -0.71% | -1.40% | 2.78% | -5.64% | -9.19% | -2.61% | 0.96%  |
| Morningstar Index - WS NTP - Msector Aggressive*** | 81 - 100      | -1.19  | 0.67   | -1.09  | 2.69  |        | -6.98  |        | 1.52   |
| <b>Pension</b>                                     |               |        |        |        |       |        |        |        |        |
| <b>Defensive</b>                                   | 30            | 0.59%  | 2.45%  | 3.32%  | 7.93% | 5.70%  | 3.52%  | 5.20%  | 5.84%  |
| Morningstar Index - WS NTP - Msector Moderate***   | 21 - 40       | 0.45   | 1.39   | 2.08   | 5.33  |        | 0.56   |        | 3.34   |
| <b>Moderate</b>                                    | 50            | 0.06%  | 1.79%  | 2.13%  | 6.90% | 3.31%  | 0.30%  | 3.47%  | 5.03%  |
| Morningstar Index - WS NTP - Msector Balanced***   | 41 - 60       | -0.21  | 0.54   | 0.80   | 4.20  |        | -2.45  |        | 2.59   |
| <b>Balanced</b>                                    | 70            | -0.54% | 0.88%  | 0.80%  | 5.46% | 0.03%  | -3.46% | 1.16%  | 3.64%  |
| Morningstar Index - WS NTP - Msector Growth***     | 61 - 80       | -0.71  | 0.07   | -0.24  | 3.05  |        | -5.12  |        | 1.84   |
| <b>Growth</b>                                      | 83            | -0.98% | 0.21%  | -0.18% | 4.28% | -2.61% | -6.33% | -0.73% | 2.39%  |
| Morningstar Index - WS NTP - Msector Aggressive*** | 81 - 100      | -1.19  | 0.67   | -1.09  | 2.69  |        | -6.98  |        | 1.52   |
| <b>High Growth</b>                                 | 100           | -1.49% | -0.71% | -1.40% | 2.78% | -5.61% | -9.17% | -2.60% | 0.97%  |
| Morningstar Index - WS NTP - Msector Aggressive*** | 81 - 100      | -1.19  | 0.67   | -1.09  | 2.69  |        | -6.98  |        | 1.52   |
| <b>Super</b>                                       |               |        |        |        |       |        |        |        |        |
| <b>Defensive</b>                                   | 30            | 0.52%  | 2.13%  | 2.87%  | 6.89% | 4.90%  | 2.98%  | 4.52%  | 5.09%  |
| Super Ratings Capital Stable Options Index         | 21 - 40       | 0.53   | 1.49   |        | 5.76  |        | 1.51   |        | 3.88   |
| <b>Moderate</b>                                    | 50            | 0.05%  | 1.59%  | 1.94%  | 6.14% | 3.06%  | 0.35%  | 3.20%  | 4.56%  |
| Super Ratings Conservative Balanced Index          | 41 - 60       | 0.14   | 0.77   |        | 5.32  |        | -1.11  |        | 3.39   |
| <b>Balanced</b>                                    | 70            | -0.47% | 0.81%  | 0.85%  | 5.02% | 0.32%  | -2.86% | 1.29%  | 3.46%  |
| Super Ratings Balanced Options Index               | 61 - 80       | -0.39  | 0.47   |        | 4.31  |        | -3.09  |        | 3.08   |
| <b>Growth</b>                                      | 83            | -0.86% | 0.21%  | 0.05%  | 4.14% | -1.83% | -5.26% | -0.24% | 2.49%  |
| Super Ratings Growth Options Index                 | 81 - 100      | -0.79  | -0.21  |        | 3.59  |        | -5.37  |        | 2.38   |
| <b>High Growth</b>                                 | 100           | -1.31% | -0.62% | -1.03% | 3.00% | -4.29% | -7.63% | -1.72% | 1.38%  |
| Super Ratings High Growth Index                    | 81 - 100      | -1.24  | -0.95  |        | 1.88  |        | -6.90  |        | 1.64   |

| SMA Funds Risk Profile          | Reference Morningstar Index                     | Investment Fee <sup>^^^</sup>                   |
|---------------------------------|---|---|
| <b>Investment &amp; Pension</b> |   |   |
|                                 | <b>Current</b>                                  | <b>Pre October 2003</b>                         |
| Defensive                       | Morningstar Index - WS NTP - Msector Moderate   | Morningstar Index - WS NTP - Msector Defensive  |
| Moderate                        | Morningstar Index - WS NTP - Msector Balanced   | Morningstar Index - WS NTP - Msector Moderate   |
| Balanced                        | Morningstar Index - WS NTP - Msector Growth     | Morningstar Index - WS NTP - Msector Balanced   |
| Growth                          | Morningstar Index - WS NTP - Msector Aggressive | Morningstar Index - WS NTP - Msector Growth     |
| High Growth                     | Morningstar Index - WS NTP - Msector Aggressive | Morningstar Index - WS NTP - Msector Aggressive |
| <b>Super</b>                    |   |   |
|                                 | <b>Reference Super Ratings Index</b>            |   |
| Defensive                       | Super Ratings Stable Options                    | 0.17  |
| Moderate                        | Super Ratings Conservative Balanced             | 0.32  |
| Balanced                        | Super Ratings Balanced Options                  | 0.44  |
| Growth                          | Super Ratings Growth Options                    | 0.53  |
| High Growth                     | Super Ratings High Growth                       | 0.64  |

\* annualised

\*\* Growth tilt refers to exposure to growth assets

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

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

^^^ Investment Fee includes an estimated Performance fee.

## Fixed Term Product History

| Fund Product Code | Investment Monthly product description | Exit price \$ | Pre-Tax rate (AIFA/AAPA)# | Post-Tax rate (ASA/ARA)# |
|-------------------|--|---------------|---------------------------|--------------------------|
| F5050715          | 5Yr FTD@7.05 Due 05/07/15              | 1.0000        | 7.05                      | 5.993                    |
| F5120715          | 5Yr FTD@7.05 Due 12/07/15              | 1.0000        | 7.05                      | 5.993                    |
| F5190715          | 5Yr FTD@7.05 Due 19/07/15              | 1.0000        | 7.05                      | 5.993                    |
| F5260715          | 5Yr FTD@7.05 Due 26/07/15              | 1.0000        | 7.05                      | 5.993                    |
| 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                    |
| F1210611          | 1Yr FTD@5.80 Due 21/06/11              | 1.0000        | 5.80                      | 4.930                    |
| F1280611          | 1Yr FTD@5.80 Due 28/06/11              | 1.0000        | 5.80                      | 4.930                    |
| F1050711          | 1Yr FTD@5.80 Due 05/07/11              | 1.0000        | 5.80                      | 4.930                    |
| F1120711          | 1Yr FTD@5.80 Due 12/07/11              | 1.0000        | 5.80                      | 4.930                    |
| 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                    |
| F6050111          | 6Mth FTD@5.85 05/01/11                 | 1.0000        | 5.85                      | 4.973                    |
| F6120111          | 6Mth FTD@5.90 12/01/11                 | 1.0000        | 5.90                      | 5.015                    |
| F6190111          | 6Mth FTD@5.90 19/01/11                 | 1.0000        | 5.90                      | 5.015                    |
| F6260111          | 6Mth FTD@5.90 26/01/11                 | 1.0000        | 5.90                      | 5.015                    |
| 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                    |
| F3121010          | 3Mth FTD@5.25 12/10/10                 | 1.0000        | 5.25                      | 4.463                    |
| F3191010          | 3Mth FTD@5.25 19/10/10                 | 1.0000        | 5.25                      | 4.463                    |
| F3261010          | 3Mth FTD@5.25 26/10/10                 | 1.0000        | 5.25                      | 4.463                    |
| F3031110          | 3Mth FTD@5.35 03/11/10                 | 2.0000        | 5.35                      | 4.548                    |
| 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                    |

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

| Product Code                        | Fund Size \$M                            | Cash   | LAST AVAILABLE ASSET ALLOCATION (%) |        |        |        |          |       |
|-------------------------------------|--|--------|-------------------------------------|--------|--------|--------|----------|-------|
|                                     |  |        | Fixed Interest                      |        | Shares |        | Property | Other |
|                                     |  |        | Aust.                               | Int'l. | Aust.  | Int'l. |          |       |
| <b>Income</b>                       |  |        |                                     |        |        |        |          |       |
| <b>Cash</b>                         |  |        |                                     |        |        |        |          |       |
| FSF0973AU                           | Acadian Quant Yield Fund (Class A)       | 0.0    | 100                                 | -      | -      | -      | -        | -     |
| WFS0377AU                           | BT Institutional Enhanced Cash Fund      | 272.1  | 100                                 | -      | -      | -      | -        | -     |
| MAQ0187AU                           | Macquarie Master Cash Fund               | 116.7  | 100                                 | -      | -      | -      | -        | -     |
|                                     | Money Market - Cash Plus Account         | 0.0    | 100                                 | -      | -      | -      | -        | -     |
|                                     | Money Market Investment Account          | 483.1  | 100                                 | -      | -      | -      | -        | -     |
| PER0258AU                           | Perpetual's Exact Market Cash Fund       | 541.6  | 36                                  | 61     | 3      | -      | -        | -     |
| SBC0811AU                           | UBS Cash Fund                            | 1117.2 | 100                                 | -      | -      | -      | -        | -     |
| VAN0102AU                           | Vanguard Cash Plus Index Fund            | 149.3  | 100                                 | -      | -      | -      | -        | -     |
| <b>Fixed Interest</b>               |  |        |                                     |        |        |        |          |       |
| <b>Australian Fixed Interest</b>    |  |        |                                     |        |        |        |          |       |
| CRS0004AU                           | Aberdeen Australian Fixed Inc Fund       | 407.1  | 20                                  | 80     | -      | -      | -        | -     |
| 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)  | 1693.6 | -                                   | 100    | -      | -      | -        | -     |
| AUS0009AU                           | AUI Vianova Strategic Fixed Interest Fd  | 610.8  | 10                                  | 90     | -      | -      | -        | -     |
| BGL0105AU                           | BlackRock Indexed Australian Bond Fund   | 34.5   | -                                   | 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   | 12.4   | 13                                  | 72     | 15     | -      | -        | -     |
| JBW0018AU                           | Goldman Sachs Enhanced Income WS Fd      | 103.6  | 2                                   | 98     | -      | -      | -        | -     |
| MAQ0277AU                           | Macquarie Income Opportunities Fund      | 356.7  | 16                                  | 69     | 15     | -      | -        | -     |
| MAQ0061AU                           | Macquarie Master Fixed Interest Fund     | 139.4  | -                                   | 100    | -      | -      | -        | -     |
| MAQ0211AU                           | Macquarie True Index Fixed Interest Fund | 599.9  | 12                                  | 88     | -      | -      | -        | -     |
| SCHO103AU                           | Schroder Hybrid Securities Fund WS Class | 649.1  | 8                                   | 57     | 34     | -      | -        | 1     |
| SBC0813AU                           | UBS Australian Bond Fund                 | 588.8  | 6                                   | 94     | -      | -      | -        | -     |
| VAN0001AU                           | Vanguard Aust Fixed Interest Index Fund  | 2584.7 | -                                   | 100    | -      | -      | -        | -     |
| <b>International Fixed Interest</b> |  |        |                                     |        |        |        |          |       |
| CRS0006AU                           | Aberdeen International Fixed Inc Fd      | 111.8  | -                                   | -      | 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    | 1256.8 | 1                                   | -      | 99     | -      | -        | -     |
| 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         | 556.1  | -                                   | -      | 100    | -      | -        | -     |
| PWA0825AU                           | Blackrock WS Int'l Bond Fund             | 64.3   | 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     | -      | -        | -     |
| ETL0018AU                           | EQT PIMCO W/S Global Bond Fund           | 264.7  | -                                   | 2      | 98     | -      | -        | -     |
| ETL0016AU                           | EQT PIMCO Wholesale Div Fixed Interest   | 50.5   | -                                   | 92     | 8      | -      | -        | -     |
| ETL0020AU                           | EQT PIMCO WS Global Real Return Fund     | 3.0    | -                                   | 7      | 93     | -      | -        | -     |
| PGI0001AU                           | Principal Global Strategic Income Fund   | 283.2  | 15                                  | -      | 85     | -      | -        | -     |
| VAN0103AU                           | Vanguard Int'l Fixed Int Index - Hedged  | 2602.0 | -                                   | -      | 100    | -      | -        | -     |
| <b>Diversified Fixed Interest</b>   |  |        |                                     |        |        |        |          |       |
| CSA0104AU                           | Aberdeen Balanced Fixed Income Fund      | 74.8   | 1                                   | 77     | 22     | -      | -        | -     |
| VEN0007AU                           | All Star Income Fund                     | 26.8   | 8                                   | -      | -      | 24     | -        | 61    |
| MAL0012AU                           | Blackrock Monthly Income Fund Class D    | 811.3  | 6                                   | 19     | 75     | -      | -        | -     |
| DFA0108AU                           | Dimensional Five-year Div Fixed Int Tr   | 828.8  | 7                                   | 14     | 79     | -      | -        | -     |
| JBW0016AU                           | Goldman Sachs Income Plus WS Fund        | 221.6  | 33                                  | 38     | 16     | 7      | -        | 6     |
| ANZ0212AU                           | ING WS Diversified Fixed Interest Tr     | 0.0    | 1                                   | 25     | 74     | -      | -        | -     |
| MAQ0274AU                           | Macquarie Master Div Fixed Interest Fund | 862.8  | 1                                   | 54     | 45     | -      | -        | -     |
| PER0260AU                           | Perpetual WS Diversified Income Fund     | 168.0  | 23                                  | 75     | 1      | -      | -        | 1     |
| SCH0028AU                           | Schroder Fixed Income Fund WS Class      | 508.3  | 8                                   | 71     | 20     | -      | -        | 1     |
| UBS0003AU                           | UBS Diversified Credit Fund              | 246.0  | 16                                  | 58     | 26     | -      | -        | -     |
| SBC0007AU                           | UBS Diversified Fixed Income Fund        | 340.2  | -                                   | 60     | 40     | -      | -        | -     |
| <b>Equity - Australian Shares</b>   |  |        |                                     |        |        |        |          |       |
| <b>Diversified Equity</b>           |  |        |                                     |        |        |        |          |       |
| MGL0114AU                           | Aberdeen Australian Equities Fund        | 207.5  | 3                                   | -      | -      | 97     | -        | -     |
| CRS0003AU                           | Aberdeen Classic Series Aust Eq Fund     | 122.0  | 3                                   | -      | -      | 97     | -        | -     |
| ADV0133AU                           | Advance Alleron Aust Equ Growth Fd WS    | 345.2  | 2                                   | -      | -      | 98     | -        | -     |
| ADVO045AU                           | 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     | -        | -     |
| ADV0046AU                           | Advance Imputation Fund WS               | 644.3  | 3                                   | -      | -      | 97     | -        | -     |
| VEN0006AU                           | All Star IAM Australian Shares Fund      | 118.6  | 10                                  | -      | -      | 90     | -        | -     |

Asgard Allocation Tables as at 31 July 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. |          |       |
| 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        | 616.7         | 1    | -                                   | -      | 99     | -      | -        | -     |
| ETL0148AU    | Armytage Enhanced Lead Fund              | 46.0          | 7    | -                                   | -      | 93     | -      | -        | -     |
| AROO011AU    | Arnhem Australian Equity Fund            | 526.6         | 1    | -                                   | -      | 98     | -      | 1        | -     |
| AUS0030AU    | AUI-Platypus Australian Eqty Trust WS    | 244.1         | 3    | -                                   | -      | 97     | -      | -        | -     |
| AAPO002AU    | Ausbil Inv Tr-Australian Geared Equ Fd   | 103.2         | 3    | -                                   | -      | 97     | -      | -        | -     |
| AAP0103AU    | Ausbil Inv Tst - Aust Active Equity Fnd  | 3153.4        | -    | -                                   | -      | 100    | -      | -        | -     |
| AUG0002AU    | Australian Ethical Small Comp Trust      | 216.1         | 5    | -                                   | -      | 80     | 15     | -        | -     |
| PPL0110AU    | Aviva Investors Australian Equities Fund | 120.7         | 2    | -                                   | -      | 98     | -      | -        | -     |
| PPL0106AU    | Aviva Investors Prof High Growth Sh Fd   | 1208.9        | -    | -                                   | -      | 100    | -      | -        | -     |
| NML0061AU    | Axa Wholesale Australian Equity Value Fd | 244.7         | 1    | -                                   | -      | 99     | -      | -        | -     |
| BFL0004AU    | Bennelong ex-20 Australian Equities Fund | 2.1           | 1    | -                                   | -      | 99     | -      | -        | -     |
| BGL0034AU    | BlackRock Indexed Australian Equity Fund | 1250.4        | -    | -                                   | -      | 100    | -      | -        | -     |
| BAR0814AU    | BlackRock Scientific Australian Eqty Fd  | 914.9         | -    | -                                   | -      | 100    | -      | -        | -     |
| PWA0823AU    | Blackrock WS Australian Share Fund       | 686.4         | -    | -                                   | -      | 98     | -      | 2        | -     |
| RFA0059AU    | BT Wholesale Focus Australian Share Fund | 263.1         | 3    | -                                   | -      | 97     | -      | -        | -     |
| RFA0130AU    | BT Wholesale Geared Imputation Fund      | 31.8          | -94  | -                                   | -      | 194    | -      | -        | -     |
| RFA0103AU    | BT Wholesale Imputation Fund             | 631.2         | 2    | -                                   | -      | 98     | -      | -        | -     |
| RFA0818AU    | BT WS Core Australian Share Fund         | 575.5         | 4    | -                                   | -      | 96     | -      | -        | -     |
| 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 | 880.6         | 1    | -                                   | -      | 99     | -      | -        | -     |
| FID0008AU    | Fidelity Australian Equities Fund        | 1636.7        | 1    | -                                   | -      | 99     | -      | -        | -     |
| JBW0009AU    | Goldman Sachs Australian Equities WS Fd  | 202.8         | 1    | -                                   | -      | 97     | -      | 2        | -     |
| JBW0046AU    | Goldman Sachs Australian Quant Equity Fd | 1.0           | 1    | -                                   | -      | 93     | -      | 6        | -     |
| JBW0010AU    | Goldman Sachs Emerging Leaders WS Fd     | 88.6          | 1    | -                                   | -      | 99     | -      | -        | -     |
| 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          | 1023.0        | 1    | -                                   | -      | 99     | -      | -        | -     |
| FSF0079AU    | Integrity WS Australian Share Fund No.2  | 296.1         | 2    | -                                   | -      | 98     | -      | -        | -     |
| CNA0811AU    | INVESCO WS Australian Share Fund         | 17.0          | -    | -                                   | -      | 94     | -      | 6        | -     |
| IML0002AU    | Investors Mutual Australian Share Fund   | 1652.6        | 6    | -                                   | -      | 94     | -      | -        | -     |
| IML0004AU    | Investors Mutual Industrial Share Fund   | 282.6         | 8    | -                                   | -      | 92     | -      | -        | -     |
| PAT0001AU    | Ironbark Karara Australian Share Fund    | 0.0           | 1    | -                                   | -      | 99     | -      | -        | -     |
| KAM0101AU    | K2 Australian Absolute Return Fund       | 458.3         | 15   | -                                   | -      | 85     | -      | -        | -     |
| LAZ0010AU    | Lazard Australian Equity Fund - W Class  | 24.5          | 2    | -                                   | -      | 97     | -      | 1        | -     |
| SSB0125AU    | Legg Mason Australian Core Equity CI A   | 97.2          | 1    | -                                   | -      | 99     | -      | -        | -     |
| ANTO001AU    | Lodestar Australian Strategic Share Fund | 149.9         | 34   | -                                   | -      | 66     | -      | -        | -     |
| MAQ0358AU    | Macquarie Australian Equity Income Fund  | 64.0          | 29   | -                                   | -      | -      | 71     | -        | -     |
| MAQ0443AU    | Macquarie High Conviction Fund           | 3.8           | -    | -                                   | -      | 100    | -      | -        | -     |
| MAQ0057AU    | Macquarie Master Aust Enhanced Equities  | 47.1          | -    | -                                   | -      | 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    | 0.2           | 2    | -                                   | -      | 98     | -      | -        | -     |
| IOF0206AU    | Perennial Value Shares Wholesale Trust   | 2001.9        | 2    | -                                   | -      | 98     | -      | -        | -     |
| PER0011AU    | Perpetual Industrial Share Fund          | 1595.2        | 3    | -                                   | -      | 96     | -      | 1        | -     |
| PER0102AU    | Perpetual Wholesale Concentrated Equity  | 943.1         | 4    | -                                   | -      | 96     | -      | -        | -     |
| PER0071AU    | Perpetual Wholesale Geared Australian Fd | 378.8         | -    | -                                   | -      | 98     | 2      | -        | -     |
| PER0046AU    | Perpetual Wholesale Industrial Fund      | 3153.2        | 3    | -                                   | -      | 96     | -      | 1        | -     |
| PER0049AU    | Perpetual WS Australian Fund             | 1820.2        | 3    | -                                   | -      | 96     | 1      | -        | -     |
| PVA0011AU    | Prime Value Growth Fund                  | 287.7         | 9    | -                                   | -      | 91     | -      | -        | -     |
| FSF0976AU    | Realindex Australian Share - Class A     | 14.7          | 1    | -                                   | -      | 99     | -      | -        | -     |
| SCH0002AU    | Schroder Australian Equity Fund          | 1168.6        | 1    | -                                   | -      | 99     | -      | -        | -     |
| WHT0012AU    | Solaris Core Australian Equity Fund      | 237.5         | 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                | 1247.9        | 1    | -                                   | -      | 96     | -      | 3        | -     |
| MAQ0289AU    | van Eyk Blueprint Australian Shares Fund | 291.6         | 1    | -                                   | -      | 99     | -      | -        | -     |
| MAQ0599AU    | van Eyk Blueprint Divers Income Fund     | 167.0         | 27   | 30                                  | 43     | -      | -      | -        | -     |
| VAN0002AU    | Vanguard Australian Shares Index Fund    | 3742.9        | -    | -                                   | -      | 100    | -      | -        | -     |
| RIM0021AU    | Ventura WS Australian Shares Fund        | 96.1          | -    | -                                   | -      | 100    | -      | -        | -     |
| ZURO060AU    | Zurich Invest Australian Value Share Fd  | 15.6          | 3    | -                                   | -      | 92     | -      | 5        | -     |
| ZURO538AU    | Zurich Investments Equity Income Fund    | 248.0         | 30   | -                                   | -      | 67     | -      | 3        | -     |

Asgard Allocation Tables as at 31 July 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. |          |       |     |
| <b>Hedge Funds</b>                   |  |        |                                     |        |        |        |          |       |     |
| DEU0109AU                            | DWS Strategic Value Fund                 | 131.8  | 37                                  | -      | -      | -      | -        | -     | 63  |
| ETL0030AU                            | EQT SGH Wholesale Absolute Return Trust  | 91.2   | 35                                  | -      | -      | 65     | -        | -     | -   |
| PMC0101AU                            | PM CAPITAL Australian Opportunities Fd   | 72.9   | -43                                 | 28     | -      | 115    | -        | -     | -   |
| MAQ0406AU                            | van Eyk Blueprint Alternatives Fund      | 217.9  | 20                                  | -      | -      | -      | -        | -     | 80  |
| <b>Smaller Companies</b>             |  |        |                                     |        |        |        |          |       |     |
| MGL0001AU                            | Aberdeen Australian Small Companies Fund | 33.7   | 2                                   | -      | -      | 98     | -        | -     | -   |
| CSA0131AU                            | Aberdeen Classic Series Aust Small Co Fd | 90.6   | 5                                   | -      | -      | 95     | -        | -     | -   |
| 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             | 356.5  | 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   | 183.0  | -                                   | -      | -      | 100    | -        | -     | -   |
| IML0003AU                            | Investors Mutual Future Leaders Fund     | 248.5  | 14                                  | -      | -      | 86     | -        | -     | -   |
| IML0006AU                            | Investors Mutual Small Cap Fund          | 12.2   | 11                                  | -      | -      | 89     | -        | -     | -   |
| PAT0002AU                            | Ironbark Karara Aus Small Companies      | 41.2   | 4                                   | -      | -      | 96     | -        | -     | -   |
| MAQ0454AU                            | Macquarie Australian Small Companies Fd  | 104.1  | -                                   | -      | -      | 100    | -        | -     | -   |
| PER0270AU                            | Pengana Emerging Companies Fund          | 370.7  | 3                                   | -      | -      | 96     | 1        | -     | -   |
| PER0048AU                            | Perpetual Wholesale Smaller Companies Fd | 191.3  | 2                                   | -      | -      | 94     | -        | 3     | 1   |
| FSF0978AU                            | Realindex RAFI Aust Small Co - Class A   | 2.7    | 1                                   | -      | -      | 99     | -        | -     | -   |
| SCH0036AU                            | Schroder Australian Smaller Companies Fd | 34.2   | 2                                   | -      | -      | 98     | -        | -     | -   |
| UBS0004AU                            | UBS Aust Small Companies Fund            | 40.0   | 1                                   | -      | -      | 96     | -        | 3     | -   |
| MAQ0597AU                            | van Eyk Blueprint Smaller Companies Fund | 50.1   | 7                                   | -      | -      | 62     | 31       | -     | -   |
| <b>Socially Responsible</b>          |  |        |                                     |        |        |        |          |       |     |
| HOW0121AU                            | Alphinity WS Socially Responsible Share  | 25.1   | 1                                   | -      | -      | 99     | -        | -     | -   |
| AMP0450AU                            | AMP Capital Sustain Share Fund WS        | 1547.1 | 5                                   | -      | -      | 91     | -        | 4     | -   |
| AMP0449AU                            | AMP Capital Sustainable Share Fund-CI A  | 1547.1 | 5                                   | -      | -      | 91     | -        | 4     | -   |
| RFA0025AU                            | BT WS Ethical Share Fund                 | 208.3  | 3                                   | -      | -      | 97     | -        | -     | -   |
| HHA0001AU                            | Hunter Hall Australian Value Trust       | 86.3   | 19                                  | -      | -      | 79     | -        | -     | 2   |
| PER0116AU                            | Perpetual Wholesale Ethical SRI Fund     | 299.1  | 4                                   | -      | -      | 96     | -        | -     | -   |
| <b>Specialist Equity</b>             |  |        |                                     |        |        |        |          |       |     |
| PPL0006AU                            | Aviva Investors Long / Short Equity Fund | 10.9   | 22                                  | -      | -      | 78     | -        | -     | -   |
| ANT0002AU                            | Fairview Equity Partners Emerging Co     | 33.0   | 1                                   | -      | -      | 99     | -        | -     | -   |
| JBW0030AU                            | Goldman Sachs Aus Infrastructure WS Fd   | 128.8  | 3                                   | -      | -      | 97     | -        | -     | -   |
| IML0005AU                            | Investors Mutual Value & Income Fund     | 36.2   | 17                                  | -      | -      | 44     | 39       | -     | -   |
| MLC0264AU                            | MLC Wholesale IncomeBuilder              | 386.2  | -                                   | -      | -      | 100    | -        | -     | -   |
| MAQ0598AU                            | van Eyk Blueprint Gold Bullion Fund      | 25.7   | 14                                  | -      | -      | -      | -        | -     | 86  |
| <b>Equity - International Shares</b> |  |        |                                     |        |        |        |          |       |     |
| <b>Global Equity</b>                 |  |        |                                     |        |        |        |          |       |     |
| CRS0005AU                            | Aberdeen Active Hedg Intl Eq Fund        | 1002.6 | 3                                   | -      | -      | -      | 97       | -     | -   |
| EQI0015AU                            | Aberdeen International Equity Fund       | 145.2  | 1                                   | -      | -      | -      | 99       | -     | -   |
| CSA0114AU                            | Aberdeen SIF Act Hedg Int'l Eq Fd        | 95.1   | 3                                   | -      | -      | -      | 97       | -     | -   |
| 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   | 149.3  | 2                                   | -      | -      | -      | -        | -     | 98  |
| MAQ0079AU                            | Arrowstreet Global Equities Fd (Hedged)  | 106.6  | 2                                   | -      | -      | -      | 98       | -     | -   |
| ETL0170AU                            | Aurora Sandringham Global Income Trust   | 211.0  | -                                   | -      | -      | -      | 100      | -     | -   |
| NML0318AU                            | AXA WS Global Equity - Growth Fund       | 464.5  | -                                   | -      | -      | -      | 96       | -     | 4   |
| NML0348AU                            | AXA WS Global Equity - Value Fund        | 1904.0 | 1                                   | -      | -      | -      | 99       | -     | -   |
| MAL0018AU                            | Blackrock Glob Allocation Fd Class D     | 493.8  | 12                                  | -      | 30     | 1      | 57       | -     | -   |
| MAL0135AU                            | Blackrock Hedged Global Small Cap WS     | 176.7  | 4                                   | -      | -      | 1      | 95       | -     | -   |
| BGL0044AU                            | BlackRock Indexed Hedged Int'l Equity Fd | 0.0    | -                                   | -      | -      | -      | 100      | -     | -   |
| BGL0106AU                            | BlackRock Indexed International Eqty Fd  | 27.8   | -                                   | -      | -      | -      | 100      | -     | -   |
| BGL0109AU                            | Blackrock Scientific Hdg Int'l Eqty Fd   | 604.4  | -                                   | -      | -      | -      | 100      | -     | -   |
| BAR0817AU                            | BlackRock Scientific International Eqty  | 1194.2 | -                                   | -      | -      | -      | 100      | -     | -   |
| MAL0133AU                            | Blackrock WS Global Small Cap Fund       | 273.1  | 1                                   | 4      | -      | -      | 95       | -     | -   |
| RFA0821AU                            | BT WS Core Global Share Fund             | 166.1  | -                                   | -      | -      | -      | 100      | -     | -   |
| BTA0056AU                            | BT WS International Share Fund           | 59.8   | -                                   | -      | -      | -      | 100      | -     | -   |
| BTA0245AU                            | BT WS Partner Int'l Shares Value 1       | 61.6   | 3                                   | -      | -      | -      | 97       | -     | -   |
| 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 | 109.2  | 1                                   | -      | -      | -      | 99       | -     | -   |
| DFA0004AU                            | Dimensional Global Core Equity Trust     | 388.0  | 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       | -     | -   |

Asgard Allocation Tables as at 31 July 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. |          |       |
| MMC0110AU               | EQT Intrinsic Value Int Sharemarkets      | 142.9         | 3    | -                                   | -      | -      | 97     | -        | -     |
| FID0007AU               | Fidelity Global Equities Fund             | 54.1          | 2    | -                                   | -      | -      | 98     | -        | -     |
| HOW0032AU               | Five Oceans Wholesale World Fund          | 3.3           | 13   | -                                   | -      | -      | 87     | -        | -     |
| JBW0027AU               | Goldman Sachs Global Flex Fund            | 11.2          | 2    | -                                   | -      | -      | 98     | -        | -     |
| JBW0103AU               | Goldman Sachs Global Small Co WS          | 144.0         | 2    | -                                   | -      | -      | 98     | -        | -     |
| JBW0014AU               | Goldman Sachs International WS            | 72.9          | 3    | -                                   | -      | -      | 97     | -        | -     |
| GSF0001AU               | Grant Sam Epoc Glob Eqty Share Yd (H) Fd  | 47.4          | 3    | -                                   | -      | -      | 97     | -        | -     |
| GSF0002AU               | Grant Sam Epoch Gbl Eqty Share Yd (Unhg)  | 89.8          | 3    | -                                   | -      | -      | 97     | -        | -     |
| TGP0004AU               | GVI Global Industrial Share Fund          | 552.8         | 4    | -                                   | -      | 2      | 94     | -        | -     |
| AMR0002AU               | H3 Global Strategies Fund                 | 98.4          | 100  | -                                   | -      | -      | -      | -        | -     |
| HOW0002AU               | Hunter Hall Value Growth Trust            | 1096.9        | 13   | -                                   | -      | 29     | 56     | -        | 2     |
| MAQ0404AU               | IFP Global Franchise Fund                 | 342.7         | 5    | -                                   | -      | -      | 95     | -        | -     |
| GTU0008AU               | INVESCO Wholesale Global Matrix - Hedged  | 56.9          | 2    | -                                   | -      | -      | 98     | -        | -     |
| GTU0102AU               | INVESCO WS Global Matrix Fund - Unhedged  | 11.4          | 2    | -                                   | -      | -      | 98     | -        | -     |
| KAM0100AU               | K2 Asian Absolute Return Fund             | 163.1         | 14   | -                                   | -      | 31     | 55     | -        | -     |
| MGE0001AU               | Magellan Global Fund                      | 117.5         | 8    | -                                   | -      | 5      | 87     | -        | -     |
| ETL0169AU               | MFS Concentrated Global Equity Trust      | 4.2           | 3    | -                                   | -      | -      | 97     | -        | -     |
| ETL0041AU               | MFS Fully Hedged Global Equity Trust      | 654.4         | 2    | -                                   | -      | -      | 98     | -        | -     |
| MIA0001AU               | MFS Global Equity Trust                   | 1934.9        | 2    | -                                   | -      | -      | 98     | -        | -     |
| ARO0006AU               | MFS Global Growth Equity Trust            | 34.2          | 3    | -                                   | -      | -      | 96     | 1        | -     |
| PCL0001AU               | Pengana Global Small Companies Solution   | 29.0          | 3    | -                                   | -      | -      | 97     | -        | -     |
| PER0031AU               | Perpetual International Share Fund        | 65.6          | 1    | -                                   | -      | -      | 99     | -        | -     |
| PLA0100AU               | Platinum International Brands Fund        | 464.7         | 19   | -                                   | -      | -      | 81     | -        | -     |
| PLA0002AU               | Platinum International Fund               | 9130.0        | 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    | 87.6          | 1    | -                                   | -      | -      | 99     | -        | -     |
| SCH0008AU               | Schroder Global Smaller Companies Fund    | 146.0         | 1    | -                                   | -      | -      | 99     | -        | -     |
| ETL0071AU               | T. Rowe Price Global Equity Fund          | 510.6         | -    | -                                   | -      | -      | 100    | -        | -     |
| FRT0004AU               | Templeton Global Equity Fund              | 73.5          | 5    | -                                   | -      | -      | 95     | -        | -     |
| SBC0822AU               | UBS International Share Fund              | 92.6          | 2    | -                                   | -      | -      | 98     | -        | -     |
| MAQ0293AU               | van Eyk Blueprint Int'l Shares Fund       | 223.3         | 1    | -                                   | -      | -      | 99     | -        | -     |
| VAN0022AU               | Vanguard Int Small Cos Index Fd(Hedgd)    | 15.8          | -    | -                                   | -      | -      | 100    | -        | -     |
| VAN0003AU               | Vanguard International Shares Index Fund  | 2573.1        | -    | -                                   | -      | -      | 100    | -        | -     |
| VAN0105AU               | Vanguard Int'l Shares Index Fund-Hedged   | 2797.6        | -    | -                                   | -      | -      | 100    | -        | -     |
| RIM0022AU               | Ventura WS International Shares Fund      | 45.8          | -    | -                                   | -      | -      | 100    | -        | -     |
| MAQ0557AU               | Walter Scott Global Equity Fd (Hedged)    | 241.3         | 3    | -                                   | -      | -      | 97     | -        | -     |
| MAQ0410AU               | Walter Scott Global Equity Fund           | 1443.8        | 3    | -                                   | -      | -      | 97     | -        | -     |
| ZURO061AU               | Zurich Global Thematic Share Fund         | 1182.9        | 7    | -                                   | -      | -      | 93     | -        | -     |
| ZURO517AU               | Zurich Inv Hdg Globl Thematic Share Fund  | 157.2         | -    | -                                   | -      | -      | 100    | -        | -     |
| ZURO240AU               | Zurich Investmnt Glob Small Com Share Fd  | 9.2           | 3    | -                                   | -      | -      | 97     | -        | -     |
| <b>Emerging Markets</b> |   |               |      |                                     |        |        |        |          |       |
| ETL0032AU               | Aberdeen Emerging Opportunities Fund      | 264.1         | 8    | -                                   | -      | -      | 92     | -        | -     |
| SSB0124AU               | Legg Mason Emerging Markets Trust Cl A    | 189.7         | 2    | -                                   | -      | -      | 98     | -        | -     |
| MAQ0626AU               | Macq BRIC Adv Fds AUD Class A Unhedged    | 32.5          | 16   | -                                   | -      | -      | -      | 84       | -     |
| MAQ0473AU               | Macquarie-Globalis BRIC Adv - Hedged      | 17.2          | 46   | -                                   | -      | -      | 54     | -        | -     |
| TGP0015AU               | 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     | 168.1         | 2    | -                                   | -      | -      | 98     | -        | -     |
| FRT0006AU               | Templeton Emerging Markets Fund           | 13.5          | 5    | -                                   | -      | -      | 95     | -        | -     |
| MAQ0600AU               | van Eyk Blueprint Gbl Emerging Markets Fd | 23.3          | 5    | -                                   | -      | -      | 95     | -        | -     |
| VAN0005AU               | Vanguard Emerging Markets Index Fund      | 861.9         | -    | -                                   | -      | -      | 100    | -        | -     |
| <b>Asian Equity</b>     |   |               |      |                                     |        |        |        |          |       |
| EQI0028AU               | Aberdeen Asian Opportunities Fund         | 382.3         | 1    | -                                   | -      | -      | 99     | -        | -     |
| ADV0083AU               | Advance Asian Equity Fund WS              | 159.7         | 1    | -                                   | -      | -      | 99     | -        | -     |
| BTA0054AU               | BT WS Asian Share Fund                    | 219.7         | -    | -                                   | -      | -      | 100    | -        | -     |
| HBC0010AU               | Challenger Wholesale Asian Share Fund     | 52.7          | 5    | -                                   | -      | -      | 95     | -        | -     |
| FID0011AU               | Fidelity China Fund                       | 173.5         | 3    | -                                   | -      | -      | 97     | -        | -     |
| FID0015AU               | Fidelity India Fund                       | 137.9         | 1    | -                                   | -      | -      | 99     | -        | -     |
| FID0004AU               | Fidelity Japan Fund                       | 8.6           | 1    | -                                   | -      | -      | 99     | -        | -     |
| GTU0009AU               | INVESCO WS Asian Share Fund               | 18.2          | 1    | -                                   | -      | -      | 99     | -        | -     |
| PLA0004AU               | Platinum Asia Fund                        | 3620.0        | 13   | -                                   | -      | -      | 87     | -        | -     |
| PLA0003AU               | Platinum Japan Fund                       | 494.4         | 24   | -                                   | -      | -      | 76     | -        | -     |
| MAQ0635AU               | Premium Asia Fund                         | 21.2          | 9    | -                                   | 6      | -      | 82     | -        | 3     |
| MAQ0441AU               | Premium China Fund                        | 360.9         | 21   | -                                   | -      | -      | 79     | -        | -     |
| <b>European Equity</b>  |   |               |      |                                     |        |        |        |          |       |
| ARO0004AU               | BNP Paribas Asset Management Europe Eqty  | 6.9           | 2    | -                                   | -      | -      | 98     | -        | -     |
| BTA0124AU               | BT WS European Share Fund                 | 15.1          | -    | -                                   | -      | -      | 100    | -        | -     |
| MAQ0404AU               | IFP Global Franchise Fund                 | 342.7         | 5    | -                                   | -      | -      | 95     | -        | -     |
| PLA0001AU               | Platinum European Fund                    | 159.6         | 15   | -                                   | -      | -      | 85     | -        | -     |

Asgard Allocation Tables as at 31 July 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. |          |       |
| <b>Global Resources</b>                |   |               |      |                                     |        |        |        |          |       |
| FSF0038AU                              | Colonial First State WS Global Resources  | 1192.9        | 1    | -                                   | -      | -      | 99     | -        | -     |
| CSA0063AU                              | Credit Suisse Enhanced Commodity Fund     | 267.3         | -    | -                                   | -      | -      | 100    | -        | -     |
| <b>Global Technology</b>               |   |               |      |                                     |        |        |        |          |       |
| PLA0101AU                              | Platinum International Technology Fund    | 40.9          | 23   | -                                   | -      | -      | 77     | -        | -     |
| <b>Hedge Funds</b>                     |   |               |      |                                     |        |        |        |          |       |
| CSA0135AU                              | Aberdeen Fully Hedged Int'l Eq Fd         | 34.2          | 1    | -                                   | -      | -      | 99     | -        | -     |
| ADV0117AU                              | Advance Global Alpha Fund WS              | 56.0          | -    | -                                   | -      | -      | -      | -        | 100   |
| MAL0030AU                              | Blackrock Asset Alloc Alph Fd             | 350.3         | -    | -                                   | -      | -      | -      | -        | 100   |
| BGL0045AU                              | BlackRock Scientific Global Markets Fund  | 58.2          | 90   | -                                   | -      | -      | 10     | -        | -     |
| RFA0031AU                              | BT WS Core Hedged Global Share            | 26.5          | 8    | -                                   | -      | -      | 92     | -        | -     |
| FSF0698AU                              | CFS WS Global Resources Long Short Fund   | 60.2          | 50   | -                                   | -      | -      | 50     | -        | -     |
| HFL0108AU                              | HFA International Shares Fund- Hedged WS  | 100.1         | 6    | -                                   | -      | -      | 94     | -        | -     |
| ETL0046AU                              | K2 Select Interl Absol Return Fund        | 177.1         | 16   | -                                   | -      | 16     | 68     | -        | -     |
| MAN0002AU                              | Man AHL Alpha (AUD)                       | 34.9          | -    | -                                   | -      | -      | -      | -        | 100   |
| SLT0005AU                              | Select Alternatives Portfolio             | 54.5          | 19   | 2                                   | -      | 8      | 7      | 12       | 52    |
| MAQ0482AU                              | Winton Global Alpha Fund                  | 259.1         | -    | -                                   | -      | -      | -      | -        | 100   |
| <b>Specialist International Equity</b> |   |               |      |                                     |        |        |        |          |       |
| AMR0001AU                              | Ascalon H3 Commodities Fund               | 19.2          | 15   | -                                   | -      | -      | -      | -        | 85    |
| SLT0006AU                              | Baker Steel Gold Fund                     | 96.5          | 2    | -                                   | -      | 36     | 62     | -        | -     |
| MAQ0432AU                              | Macquarie Int Infrastructure Securities   | 379.6         | 6    | -                                   | -      | -      | 94     | -        | -     |
| TGP0008AU                              | RARE Infrastructure Value Fund            | 337.0         | 7    | -                                   | -      | -      | 93     | -        | -     |
| <b>Socially Responsible</b>            |   |               |      |                                     |        |        |        |          |       |
| AMP0455AU                              | AMP Capital RIL Int'l Share - Class A     | 360.8         | 2    | -                                   | -      | 1      | 96     | 1        | -     |
| FSF0908AU                              | Generation WS Global Share Fund           | 19.2          | 3    | -                                   | -      | -      | 97     | -        | -     |
| HHA0002AU                              | Hunter Hall Global Ethical Trust          | 314.7         | 17   | -                                   | -      | -      | 78     | -        | 5     |
| AAP0001AU                              | The Dexia Sustainable Global Equity Fund  | 92.1          | 1    | -                                   | -      | 3      | 96     | -        | -     |
| <b>Equity - Property</b>               |   |               |      |                                     |        |        |        |          |       |
| <b>Property Securities</b>             |   |               |      |                                     |        |        |        |          |       |
| ADV0135AU                              | Advance Global Property Fund-WS Units     | 132.6         | 1    | -                                   | -      | -      | -      | 99       | -     |
| ADV0060AU                              | Advance Prop Securities Index Fund        | 8.0           | -    | -                                   | -      | -      | -      | 100      | -     |
| ADV0052AU                              | Advance Property Securities Fund WS       | 6.5           | 2    | -                                   | -      | -      | -      | 98       | -     |
| ADV0095AU                              | Advance Property Securities M-Blend WS    | 23.9          | 1    | -                                   | -      | -      | -      | 99       | -     |
| AMP0974AU                              | AMP Cap Global Prop Securit Fd -Class A   | 2013.7        | 2    | -                                   | -      | -      | 2      | 96       | -     |
| AMP0255AU                              | AMP Capital Listed Property Tst - CI A    | 432.6         | 1    | -                                   | -      | -      | -      | 99       | -     |
| APN0008AU                              | APN AREIT Fund                            | 50.7          | 4    | -                                   | -      | -      | -      | 96       | -     |
| BGL0108AU                              | BlackRock Indexed Aust Listed Property    | 168.9         | -    | -                                   | -      | -      | -      | 100      | -     |
| RFA0051AU                              | BT Wholesale Global Property Securities   | 104.2         | -    | -                                   | -      | -      | -      | -        | 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      | 83.4          | 1    | -                                   | -      | -      | -      | 99       | -     |
| MAQ0463AU                              | EII Global Property Fund                  | 41.0          | 8    | -                                   | -      | -      | 92     | -        | -     |
| ETL0005AU                              | EQT SGH LaSalle Gbl Listed Prpty Sec Trt  | 163.3         | -    | -                                   | -      | -      | -      | 100      | -     |
| FID0013AU                              | Fidelity Global Property Securities Fund  | 24.0          | -    | -                                   | -      | -      | -      | 100      | -     |
| HML0016AU                              | ING W'S Global Property Securities Fund   | 51.3          | 2    | -                                   | -      | -      | -      | 96       | 2     |
| GTU0041AU                              | Invesco Global Property Securities Fund   | 252.9         | 2    | -                                   | -      | -      | -      | 98       | -     |
| SSB0128AU                              | Legg Mason Prop Securities Trust - CI A   | 204.4         | -    | -                                   | -      | -      | -      | 100      | -     |
| MAQ0287AU                              | Macquarie WS Properties Securities Fund   | 0.0           | 1    | -                                   | -      | -      | -      | 99       | -     |
| IOF0081AU                              | Perennial Global Property WS Trust        | 172.0         | 7    | -                                   | -      | -      | -      | 93       | -     |
| PER0070AU                              | Perpetual Wholesale Property Securities   | 38.3          | 2    | -                                   | -      | 3      | -      | 95       | -     |
| MAQ0574AU                              | Premium SAM Asia Property Fund            | 31.4          | 22   | -                                   | 5      | -      | -      | 66       | 7     |
| PGI0002AU                              | Principal Gbl Prop Sec Fund               | 14.7          | -    | -                                   | -      | -      | -      | 100      | -     |
| PRE0001AU                              | Principal Property Securities Fund        | 34.7          | 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       | 10.7          | -    | -                                   | -      | -      | -      | 100      | -     |
| SBC0816AU                              | UBS Property Securities Fund              | 327.2         | 2    | -                                   | -      | -      | -      | 98       | -     |
| VAN0019AU                              | Vanguard Intl Prop Sec Index Fund (Hedg)  | 659.5         | -    | -                                   | -      | -      | -      | 100      | -     |
| VAN0004AU                              | Vanguard Property Securities Index Fund   | 1956.5        | -    | -                                   | -      | -      | -      | 100      | -     |
| ZUR0566AU                              | Zurich Inv Global Prop Securities Fund    | 169.2         | 4    | -                                   | -      | -      | 36     | 60       | -     |
| <b>Direct Property</b>                 |   |               |      |                                     |        |        |        |          |       |
| APZ0003AU                              | Aspen Parks Wholesale Property Fund       | 10.5          | -    | -                                   | -      | -      | -      | 100      | -     |
| <b>Diversified Property</b>            |   |               |      |                                     |        |        |        |          |       |
| RFA0817AU                              | BT WS Property Investment Fund            | 60.5          | 2    | -                                   | -      | -      | -      | 98       | -     |
| LEF0042AU                              | Optimix Wholesale Australian Prop Sec Tr  | 0.2           | 4    | -                                   | -      | -      | -      | 96       | -     |

Asgard Allocation Tables as at 31 July 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. |          |       |     |
| MAQ0604AU               | van Eyk Blprt List Prop and Infrast Fund | 67.5   | 22                                  | -      | -      | 10     | 30       | 38    | -   |
| ZURO064AU               | Zurich Invest Aus Property Securities Fd | 14.9   | -                                   | -      | -      | -      | -        | 100   | -   |
| <b>Multi Sector</b>     |  |        |                                     |        |        |        |          |       |     |
| <b>Multi Sector 20</b>  |  |        |                                     |        |        |        |          |       |     |
| RFA0811AU               | BT Sustainable Conservative Fund         | 31.3   | 28                                  | 48     | -      | 23     | -        | 1     | -   |
| FSF0694AU               | Colonial First St WS Enhanced Yield Fund | 114.9  | -                                   | -      | -      | -      | -        | -     | 100 |
| INTO034AU               | 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  | 12.5   | 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    | 188.5  | 36                                  | 14     | 23     | 11     | 7        | 2     | 7   |
| <b>Multi Sector 40</b>  |  |        |                                     |        |        |        |          |       |     |
| CRS0001AU               | Aberdeen Multi-Asset Income Fund         | 41.0   | 38                                  | 23     | 5      | 27     | -        | 7     | -   |
| ADV0049AU               | Advance Defensive Multi-Blend Fund WS    | 182.4  | 24                                  | 18     | 27     | 14     | 8        | 4     | 5   |
| BAR0811AU               | BlackRock Scientific Diversified Stable  | 139.2  | 26                                  | 30     | 4      | 14     | 8        | 5     | 13  |
| PWA0821AU               | Blackrock WS Mgd Income Fund             | 107.7  | 5                                   | 65     | -      | 19     | -        | 11    | -   |
| BTA0314AU               | BT Global Macro Fund                     | 104.2  | -                                   | -      | -      | -      | -        | -     | 100 |
| BTA0805AU               | BT WS Conservative Outlook Fund          | 55.1   | 14                                  | 34     | 16     | 14     | 9        | 6     | 7   |
| FSF0033AU               | Colonial First State WS Conservative Fd  | 275.9  | 32                                  | 28     | 12     | 16     | 9        | 3     | -   |
| MAQ0059AU               | Macquarie Master Capital Stable Fund     | 64.7   | 33                                  | 31     | 8      | 11     | 9        | 5     | 3   |
| 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           | 34.6   | 21                                  | 25     | 25     | 14     | 8        | 5     | 2   |
| SLT0001AU               | Select Defensive Portfolio               | 164.9  | 20                                  | 16     | 6      | 12     | 16       | 13    | 17  |
| SBC0814AU               | UBS Defensive Investment Fund            | 217.7  | 6                                   | 23     | 24     | 15     | 13       | 6     | 13  |
| RIM0018AU               | Ventura WS Capital Stable Fund           | 57.8   | 3                                   | 45     | 26     | 13     | 7        | 4     | 2   |
| <b>Multi Sector 60</b>  |  |        |                                     |        |        |        |          |       |     |
| 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     | -   |
| INTO028AU               | 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          | 489.7  | 25                                  | 6      | 9      | 28     | 17       | 2     | 13  |
| VANO108AU               | Vanguard Balanced Index Fund             | 220.1  | 22                                  | 11     | 17     | 24     | 20       | 6     | -   |
| RIM0019AU               | Ventura WS Diversified 50 Fund           | 173.0  | 3                                   | 32     | 18     | 22     | 17       | 6     | 2   |
| <b>Multi Sector 80</b>  |  |        |                                     |        |        |        |          |       |     |
| CRS0002AU               | Aberdeen Capital Growth Fund             | 181.1  | 2                                   | 25     | 2      | 40     | 26       | 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  | 7                                   | 14     | 1      | 34     | 29       | 5     | 10  |
| PWA0822AU               | Blackrock WS Balanced Fund               | 1197.4 | 8                                   | 15     | 6      | 38     | 26       | 7     | -   |
| RFA0815AU               | BT WS Active Balanced Fund               | 527.6  | 2                                   | 17     | 7      | 37     | 20       | 9     | 8   |
| FSF0008AU               | Colonial First State WS Diversified Fund | 740.1  | 7                                   | 18     | 8      | 33     | 28       | 6     | -   |
| INTO038AU               | 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                                   | 19     | -      | 38     | 26       | 8     | 4   |
| JPM0008AU               | Legg Mason Diversified Trust             | 51.8   | 5                                   | 10     | 13     | 37     | 23       | 10    | 2   |
| MPL0001AU               | Maple-Brown Abbott Diversified Inv Tst   | 667.2  | 8                                   | 22     | -      | 40     | 22       | 8     | -   |
| MLC0260AU               | MLC Wholesale Horizon 4 Balanced Ptfolio | 563.8  | 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        | 821.6  | 14                                  | 12     | -      | 30     | 31       | 4     | 9   |
| RIM0024AU               | Russell IV Portfolio - Class A           | 118.2  | 5                                   | 12     | 14     | 31     | 24       | 9     | 5   |
| SBC0815AU               | UBS Balanced Investment Fund             | 793.6  | 5                                   | 8      | 5      | 30     | 34       | 6     | 12  |
| VANO110AU               | Vanguard Growth Index Fund               | 266.8  | 2                                   | 11     | 17     | 34     | 28       | 8     | -   |
| RIM0020AU               | Ventura WS Growth 70 Fund                | 238.1  | 7                                   | 13     | 16     | 31     | 23       | 8     | 2   |
| ZURO059AU               | Zurich Investments Managed Growth Fund   | 170.1  | 10                                  | 12     | 4      | 37     | 30       | 4     | 3   |
| <b>Multi Sector 100</b> |  |        |                                     |        |        |        |          |       |     |
| 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 | 248.0  | 1                                   | 12     | 6      | 34     | 44       | 3     | -   |
| WPC0006AU               | Officium Aggressive Fund                 | 8.4    | 19                                  | 2      | -      | 32     | 16       | 9     | 22  |
| RIM0025AU               | Russell VI Portfolio - Class A           | 71.7   | 2                                   | 4      | 4      | 39     | 34       | 12    | 5   |
| WPC0014AU               | Select Dynamic Allocation Portfolio      | 0.0    | -                                   | -      | -      | -      | -        | -     | 100 |
| SLT0002AU               | Select Growth Portfolio                  | 172.3  | 12                                  | 1      | 2      | 25     | 30       | 12    | 18  |
| MAQ0292AU               | van Eyk Blueprint High Growth Fund       | 170.3  | 15                                  | -      | -      | 41     | 25       | 3     | 16  |

Asgard Allocation Tables as at 31 July 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. |          |       |
| <b>Unavailable to New Investors</b> |  |               |      |                                     |        |        |        |          |       |
| ADV0075AU                           | Advance Australian Smaller Co's Fund WS  | 19.6          | 3    | -                                   | -      | 97     | -      | -        | -     |
| PPL0107AU                           | Aviva Investors Small Companies Fund     | 64.9          | 3    | -                                   | -      | 97     | -      | -        | -     |
| PWA0014AU                           | Blackrock Australian Share Fund          | 0.0           | -    | -                                   | -      | 98     | -      | 2        | -     |
| BTA0055AU                           | BT WS Australian Share Fund              | 220.6         | 3    | -                                   | -      | 97     | -      | -        | -     |
| BTA0806AU                           | BT WS Balanced Returns Fund              | 87.7          | 5    | 17                                  | 8      | 32     | 20     | 8        | 10    |
| RFA0821AU                           | BT WS Core Global Share Fund             | 166.1         | -    | -                                   | -      | -      | 100    | -        | -     |
| IML0001AU                           | Investors Mutual Aust Smaller Comps Fund | 83.1          | 15   | -                                   | -      | 85     | -      | -        | -     |
| MAQ0058AU                           | Macquarie Master Balanced Fund           | 67.6          | 7    | 18                                  | 10     | 26     | 20     | 9        | 10    |
| <b>Closed</b>                       |  |               |      |                                     |        |        |        |          |       |
| AUS0108AU                           | Acorn Capital Wholesale Microcap Trust   | 189.8         | 6    | -                                   | -      | 94     | -      | -        | -     |
| AMPO013AU                           | AMP Balanced Growth Trust                | 189.6         | 4    | 12                                  | 6      | 41     | 25     | 9        | 3     |
| AMP1015AU                           | AMP Cap Core Property Fund (Class A)     | 348.1         | 4    | -                                   | -      | -      | -      | 96       | -     |
| AMPO444AU                           | AMP Capital Conservative Fund - WS       | 115.6         | 26   | 25                                  | 13     | 16     | 9      | 6        | 5     |
| AMPO685AU                           | AMP Capital Enhanced Yield Fund - CI A   | 1069.3        | 6    | 79                                  | 12     | 3      | -      | -        | -     |
| AMPO282AU                           | AMP Capital Global Growth Opp Fund WS    | 165.5         | 9    | -                                   | -      | -      | 91     | -        | -     |
| AMPO446AU                           | AMP Capital Small Companies Fund-CI A    | 234.0         | 4    | -                                   | -      | 95     | -      | 1        | -     |
| AMPO012AU                           | AMP Conservative Trust                   | 64.1          | 23   | 25                                  | 14     | 19     | 9      | 7        | 3     |
| APN0006AU                           | APN Diversified Property Fund            | 22.3          | 3    | -                                   | -      | 27     | 11     | 59       | -     |
| APN0001AU                           | APN Property for Income Fund             | 586.1         | 1    | -                                   | -      | -      | -      | 99       | -     |
| APN0004AU                           | APN Property for Income Fund No. 2       | 256.8         | 5    | -                                   | -      | -      | -      | 95       | -     |
| AUS0116AU                           | Australian Unity W/S Mtge Income Trust   | 481.9         | 18   | 82                                  | -      | -      | -      | -        | -     |
| AUS0005AU                           | Australian Unity W'S High Yld Mortgage   | 209.6         | 28   | 72                                  | -      | -      | -      | -        | -     |
| NML0257AU                           | AXA WS Australian Income Fund            | 44.0          | 41   | 59                                  | -      | -      | -      | -        | -     |
| NML0316AU                           | AXA WS Australian Monthly Income Fund    | 999.0         | 17   | 83                                  | -      | -      | -      | -        | -     |
| MRN0003AU                           | Balmain (MWM) Mortgage Trust             | 56.6          | 28   | 72                                  | -      | -      | -      | -        | -     |
| JFF0001AU                           | Balmain Aqua High Income Trust           | 103.9         | 69   | 31                                  | -      | -      | -      | -        | -     |
| 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         | 2    | -                                   | -      | -      | -      | 98       | -     |
| RFA0028AU                           | BT Global Return Fund                    | 157.2         | -    | -                                   | -      | -      | -      | -        | 100   |
| WFS0007AU                           | BT Institutional Enhanced Aust Shares Fd | 16.8          | 3    | -                                   | -      | 97     | -      | -        | -     |
| BTA0021AU                           | BT Inv Selection - Australian Share Fund | 689.5         | 4    | -                                   | -      | 96     | -      | -        | -     |
| BTA0024AU                           | BT Inv Selection - International Fund    | 226.0         | 95   | -                                   | -      | -      | 5      | -        | -     |
| MCS0001AU                           | Centro Direct Prop Fund International    | 336.4         | -    | -                                   | -      | -      | -      | 97       | 3     |
| MCS0011AU                           | Centro Direct Property Fund              | 1296.8        | -    | -                                   | -      | -      | -      | 97       | 3     |
| 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              | 83.7          | 4    | 35                                  | -      | -      | -      | 10       | 51    |
| JBW0026AU                           | Goldman Sachs Multi Strategy Fund        | 6.8           | -    | -                                   | -      | -      | -      | -        | 100   |
| JBW0108AU                           | Goldman Sachs Property Securities WS Fd  | 30.7          | -    | -                                   | -      | -      | -      | 100      | -     |
| HFL0104AU                           | HFA Diversified Investments Fund         | 367.9         | 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    | 130.0         | -    | -                                   | -      | -      | 100    | -        | -     |
| MAQ0273AU                           | Macquarie Div Private Equity - Acc 2002  | 0.5           | -    | -                                   | -      | -      | -      | -        | 100   |
| MAQ0282AU                           | Macquarie Div Private Equity - Acc 2003  | 8.4           | -    | -                                   | -      | 100    | -      | -        | -     |
| MAQ0266AU                           | Macquarie Index Tracking Global Bond Fd  | 682.2         | -    | -                                   | 100    | -      | -      | -        | -     |
| MAQ0055AU                           | Macquarie Treasury Fund                  | 3138.6        | 100  | -                                   | -      | -      | -      | -        | -     |
| MAQ0474AU                           | Macquarie-Globalis BRIC Adv - Unhedged   | 32.2          | 46   | -                                   | -      | -      | 54     | -        | -     |
| MLC0317AU                           | MLC Investment Trust Platinum Global     | 268.2         | -    | -                                   | -      | -      | 100    | -        | -     |
|                                     | Money Market Investment Guaranteed Acc   | 0.0           | 100  | -                                   | -      | -      | -      | -        | -     |
| MLP0001AU                           | Multiplex Diversified Property Fund      | 33.0          | 10   | -                                   | -      | 5      | -      | 85       | -     |
| PER0106AU                           | Perpetual Wholesale Monthly Income Fund  | 704.4         | 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    | 214.8         | -    | -                                   | -      | -      | -      | 100      | -     |
| SST0009AU                           | SSgA Global Fixed Income Index Trust     | 679.0         | -    | -                                   | 100    | -      | -      | -        | -     |
| TNK0001AU                           | Tankstream Property Investments Fund     | 10.2          | 2    | -                                   | -      | -      | -      | 98       | -     |
| UBS0017AU                           | UBS Protected Cash Fund                  | 53.1          | 100  | -                                   | -      | -      | -      | -        | -     |
| 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. |          |       |    |
| <b>Equity - Australian Shares</b>    |  |       |                                     |        |        |        |          |       |    |
| <b>Diversified Equity</b>            |  |       |                                     |        |        |        |          |       |    |
| ADV0038AU                            | Advance PST - Australian Shares          | 191.2 | 1                                   | -      | -      | 99     | -        | -     | -  |
| PWA0806AU                            | BlackRock Australian Equity PST          | 37.3  | -                                   | -      | -      | 98     | -        | 2     | -  |
| PER0058AU                            | Perpetual's PST - Industrial Share       | 152.7 | 2                                   | -      | -      | 97     | -        | 1     | -  |
| TYN0100AU                            | Tyndall PST - Australian Share Option    | 8.4   | 3                                   | -      | -      | 97     | -        | -     | -  |
| <b>Equity - International Shares</b> |  |       |                                     |        |        |        |          |       |    |
| <b>Global Equity</b>                 |  |       |                                     |        |        |        |          |       |    |
| ADV0039AU                            | Advance PST - International Sharemarket  | 2.8   | 1                                   | -      | -      | -      | 99       | -     | -  |
| BTA0063AU                            | BT International Share PST               | 5.2   | -                                   | -      | -      | -      | 100      | -     | -  |
| GTU0010AU                            | INVESCO WS Global Matrix PST-Hedged      | 5.8   | 2                                   | -      | -      | -      | 98       | -     | -  |
| PER0059AU                            | Perpetual's PST - International Share    | 20.7  | 1                                   | -      | -      | -      | 99       | -     | -  |
| TQM0003AU                            | TQ Super - Fortis Global Equity PST      | 3.8   | -                                   | -      | -      | -      | 100      | -     | -  |
| <b>European Equity</b>               |  |       |                                     |        |        |        |          |       |    |
| TQM0004AU                            | TQ Super - Fortis Europe Equity PST      | 1.6   | -                                   | -      | -      | -      | 100      | -     | -  |
| <b>Equity - Property</b>             |  |       |                                     |        |        |        |          |       |    |
| <b>Property Securities</b>           |  |       |                                     |        |        |        |          |       |    |
| RFA0010AU                            | BT Property Securities PST               | 13.2  | 2                                   | -      | -      | -      | -        | 98    | -  |
| <b>Multi Sector</b>                  |  |       |                                     |        |        |        |          |       |    |
| <b>Multi Sector 40</b>               |  |       |                                     |        |        |        |          |       |    |
| BAR0802AU                            | BlackRock Scientific Diversified Stb PST | 42.8  | 26                                  | 30     | 4      | 14     | 8        | 5     | 13 |
| BTA0005AU                            | BT Conservative Outlook PST              | 13.8  | 20                                  | 32     | 15     | 13     | 8        | 5     | 7  |
| CNA0512AU                            | INVESCO WS Protected Growth PST          | 5.2   | 48                                  | 51     | -      | -      | 1        | -     | -  |
| <b>Multi Sector 80</b>               |  |       |                                     |        |        |        |          |       |    |
| PWA0805AU                            | BlackRock Balanced PST                   | 116.6 | 12                                  | 13     | 2      | 38     | 26       | 9     | -  |
| BAR0803AU                            | BlackRock Scientific Div Growth PST      | 81.6  | 7                                   | 14     | 1      | 34     | 29       | 5     | 10 |
| RFA0823AU                            | BT Active Balanced PST                   | 73.0  | 2                                   | 17     | 7      | 37     | 20       | 9     | 8  |
| CNA0511AU                            | INVESCO WS Diversified Growth PST        | 25.3  | 6                                   | 19     | -      | 38     | 25       | 8     | 4  |
| JPM0811AU                            | Legg Mason Balanced Trust                | 232.2 | 5                                   | 10     | 12     | 37     | 24       | 10    | 2  |
| MPL0801AU                            | Maple-Brown Abbott Pooled Super Trust    | 685.0 | 7                                   | 21     | -      | 41     | 23       | 8     | -  |
| PER0061AU                            | Perpetual's PST - Balanced Growth        | 22.3  | 14                                  | 12     | -      | 30     | 31       | 4     | 9  |
| <b>Unavailable to New Investors</b>  |  |       |                                     |        |        |        |          |       |    |
| BTA0062AU                            | BT Australian Share PST                  | 7.1   | 4                                   | -      | -      | 96     | -        | -     | -  |
| BTA0004AU                            | BT Balanced Returns PST                  | 73.6  | 5                                   | 17     | 8      | 32     | 20       | 8     | 10 |
| RFA0017AU                            | BT Core Australian Share PST             | 4.3   | 4                                   | -      | -      | 96     | -        | -     | -  |
| WFS0852AU                            | BT Inst Div Balanced PST                 | 42.5  | 5                                   | 17     | 10     | 34     | 22       | 12    | -  |
| BTA0502AU                            | BT Super Trust - Investment Units        | 1.7   | 3                                   | 17     | 7      | 35     | 21       | 9     | 8  |
| 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     | 7  |
| <b>Closed</b>                        |  |       |                                     |        |        |        |          |       |    |
|                                      | Macquarie Life Master Cash Fund          | 7.6   | 88                                  | 12     | -      | -      | -        | -     | -  |

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