

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %								
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Int'l FI	Aust Shares	Int'l Shares	Listed	Direct	
Australian Fixed Interest																						
Aberdeen Australian Fixed Income Fund	8/02/1993	1.0962	0.51	0.60	0.60	425.2	Total Growth Distribution	1.4 -2.3 3.7	1.4 -3.5 4.9	11.4 2.6 8.8	6.2 -0.6 6.8	5.4 -0.9 6.3	5.6 -0.8 6.4	5.8 -0.7 6.5	4.2	95.8	-	-	-	-	-	-
Macquarie Master Enhanced Fixed Interest Fund	17/05/2000	1.0340	0.18	0.48	0.48	45.9	Total Growth Distribution	-1.0 -1.9 0.9	-0.5 -4.2 3.7	10.7 0.9 9.8	7.2 -0.4 7.6	6.2 -0.2 6.4	5.9 0.2 6.1	5.9 0.2 5.7	19.8	80.2	-	-	-	-	-	-
Macquarie Master Fixed Interest Fund	15/05/1995	1.0432	0.62	0.84	0.84	162.3	Total Growth Distribution	-0.3 -0.3 0.0	-1.1 -4.1 3.0	6.9 -0.3 7.2	4.9 -1.1 6.0	4.4 -0.6 5.0	4.4 -0.7 5.1	4.6 -0.6 5.2	1.3	98.7	-	-	-	-	-	-
UBS Australian Bond Fund	30/11/1989	1.0230	0.40	0.05	0.05	405.6	Total Growth Distribution	-0.8 -3.0 2.2	-0.8 -5.7 4.9	11.8 1.2 10.6	7.7 0.3 7.4	6.2 -0.9 7.1	5.9 -0.5 6.4	6.0 -0.3 6.3	0.7	99.3	-	-	-	-	-	-
UBS Cash Plus Fund	6/04/1993	0.9641	0.30	0.10	0.10	183.7	Total Growth Distribution	1.0 0.0 1.0	0.8 -1.7 2.5	2.2 -3.8 6.0	3.8 -3.2 7.0	4.6 -2.1 6.7	5.1 -1.2 6.3	5.1 -0.8 5.9	35.8	50.2	14.0	-	-	-	-	-
Vanguard Australian Fixed Interest Index Fund	6/06/1997	1.0693	0.29	0.14	0.14	1892.8	Total Growth Distribution	-1.0 -2.1 1.1	-0.6 -3.8 3.2	11.0 4.4 6.6	7.5 2.2 5.3	6.2 0.9 5.3	5.9 0.6 5.3	5.9 0.4 5.5	-	100.0	-	-	-	-	-	-
Global Fixed Interest																						
EQT PIMCO Wholesale Global Bond Fund	31/07/1998	0.8507	0.49	0.51	0.51	122.7	Total Growth Distribution	6.5 6.4 0.1	7.0 6.9 0.1	0.6 0.5 0.1	4.2 -5.5 9.7	4.1 -5.3 9.4	5.2 -3.4 8.6	6.2 -0.2 6.4	-	-	100.0	-	-	-	-	-
UBS International Bond Fund	22/09/1993	0.7802	0.49	0.20	0.20	44.0	Total Growth Distribution	3.3 3.3 0.0	1.2 -0.9 0.0	-0.9 -0.9 3.1	2.5 -3.3 5.4	2.1 -3.1 6.5	3.4 -3.1 6.5	4.7 -1.7 6.4	-	15.9	84.1	-	-	-	-	-
Vanguard International Fixed Interest Index Fund (Hedged)	27/07/1999	1.0525	0.31	0.20	0.20	2118.7	Total Growth Distribution	0.2 0.2 0.0	0.3 0.3 0.0	10.3 10.3 0.0	9.2 4.9 4.3	7.7 0.9 6.8	7.2 1.4 5.8	7.3 0.4 6.9	-	-	100.0	-	-	-	-	-
Diversified Fixed Interest																						
BlackRock Monthly Income Fund (Class D Units)	5/07/2004	0.5986	0.55	0.20	0.20	722.0	Total Growth Distribution	35.9 33.6 2.3	8.2 3.9 4.3	-28.4 -34.1 5.7	-18.4 -24.9 6.5	-10.2 -16.9 6.7	-	-	11.1	23.7	65.2	-	-	-	-	-
EQT PIMCO Wholesale Diversified Fixed Interest Fund	31/05/1999	0.9059	0.50	0.51	0.51	14.2	Total Growth Distribution	3.9 0.7 3.2	4.7 1.2 3.5	6.4 2.7 3.7	5.6 -3.1 8.7	4.7 -3.9 8.6	5.1 -2.2 7.3	5.8 0.3 5.5	-	50.0	50.0	-	-	-	-	-
Macquarie Master Diversified Fixed Interest Fund	30/09/2002	0.9378	0.62	0.15	0.15	746.8	Total Growth Distribution	1.4 1.4 0.0	2.4 1.2 1.2	3.2 0.1 3.1	3.4 -2.3 5.7	4.3 -2.6 6.9	5.2 -1.3 6.5	-	-	57.5	42.5	-	-	-	-	-
MLC Wholesale Diversified Debt Fund	1/04/2008	0.9040	0.75	-	-	2.7	Total Growth Distribution	1.0 -0.6 1.6	2.4 0.3 2.1	1.3 -6.6 7.9	-	-	-	-	1.5	46.8	51.7	-	-	-	-	-
MLC Wholesale Horizon 1 Bond Portfolio	5/12/2005	0.9735	0.88	-	-	7.8	Total Growth Distribution	1.0 -1.1 2.1	2.5 -0.3 2.8	4.5 -1.6 6.1	5.0 -1.0 6.0	4.9 -1.1 6.0	-	-	31.1	50.8	18.1	-	-	-	-	-
Schroder Fixed Interest Income Fund - W Class	1/02/2004	1.0263	0.45	0.10	0.10	208.4	Total Growth Distribution	0.5 -3.1 3.6	0.5 -5.5 6.0	9.8 2.1 7.7	6.9 -0.1 7.0	6.3 0.1 6.4	6.1 0.6 5.5	-	14.6	52.6	32.8	-	-	-	-	-
UBS Diversified Fixed Income Fund	31/01/1997	0.8046	0.42	0.15	0.15	234.8	Total Growth Distribution	0.9 -5.3 6.2	-0.1 -10.3 10.2	12.0 -4.9 16.9	5.9 -5.1 11.0	5.3 -4.7 10.0	5.5 -3.0 8.5	5.9 -2.0 7.9	-	60.0	40.0	-	-	-	-	-
Hybrid Securities / Enhanced Yield																						
Colonial First State Wholesale Australian Corporate Debt Fund	21/08/2000	0.9439	0.61	0.80	0.80	124.0	Total Growth Distribution	4.3 4.3 0.0	0.3 -1.8 2.1	3.6 -1.1 4.7	2.4 -2.0 4.4	3.1 -1.8 4.9	4.1 -1.3 5.4	4.8 -1.0 5.8	-	100.0	-	-	-	-	-	-
Credit Suisse Global Hybrid Income Fund	16/09/2003	0.7551	0.77	0.99	0.99	352.8	Total Growth Distribution	23.4 22.4 1.0	21.9 19.8 2.1	-15.9 -20.4 4.5	-9.6 -16.8 7.2	-4.3 -11.3 7.0	0.4 -5.9 6.3	-	9.3	1.7	89.0	-	-	-	-	-
Schroder Hybrid Securities Fund - W Class	30/09/2002	0.9286	0.75	0.30	0.30	482.8	Total Growth Distribution	10.6 5.8 4.8	9.1 4.2 4.9	-3.9 -9.4 5.5	-3.0 -8.8 5.8	0.0 -6.1 6.1	2.6 -3.5 6.1	-	9.2	63.9	26.9	-	-	-	-	-

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %							
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Int'l FI	Aust Shares	Int'l Shares	Listed	Direct
Capital Stable																					
Aberdeen Capital Stable Fund	13/10/2008	0.8930	0.62	0.54	0.54	47.5	Total Growth Distribution	7.0 5.2 1.8	6.0 2.4 3.6	-7.2 -12.5 5.3	-6.1 -12.8 6.7	-1.0 -9.1 8.1	3.2 -4.1 7.3	4.1 -2.9 7.0	5.3	53.1	5.9	33.5	-	2.3	-
BlackRock Wholesale Managed Income Fund	30/09/1992	0.8087	0.80	0.11	0.11	109.6	Total Growth Distribution	4.1 2.5 1.6	-3.6 -6.1 2.5	-21.3 -26.3 5.0	-13.4 -19.0 5.6	-5.4 -11.9 6.5	0.3 -6.2 6.5	1.9 -4.2 6.1	4.5	71.6	-	13.1	-	5.0	5.7
Colonial First State Wholesale Conservative Fund	2/07/1996	1.0060	0.75	0.20	0.20	270.4	Total Growth Distribution	4.5 3.1 1.4	3.3 0.1 3.2	-1.5 -6.7 5.2	-1.9 -8.0 6.1	1.7 -6.0 7.7	5.0 -3.1 8.1	5.0 -2.1 7.1	7.4	46.9	16.9	16.8	9.4	2.6	-
Macquarie Master Capital Stable Fund	4/04/1995	0.9926	0.82	0.69	0.69	67.6	Total Growth Distribution	2.0 1.9 0.1	0.5 -1.4 1.9	-3.0 -7.1 4.1	-2.7 -8.6 5.9	1.3 -6.8 8.1	4.2 -3.0 7.2	4.7 -2.0 6.7	33.9	31.6	9.6	12.5	8.7	3.8	-
MLC Wholesale Horizon 2 Income Portfolio	5/12/2005	0.8621	0.89	0.10	0.10	55.7	Total Growth Distribution	5.5 3.5 2.0	2.3 -0.4 2.7	-4.4 -10.1 5.7	-4.5 -10.4 5.9	0.1 -5.9 6.0	-	-	12.2	42.1	17.5	9.3	4.7	14.2	-
UBS Defensive Investment Fund	15/06/1992	0.9394	0.65	0.30	0.30	254.5	Total Growth Distribution	4.5 0.6 3.9	1.6 -4.3 5.9	-0.7 -9.2 8.5	-3.1 -10.0 6.9	0.3 -8.1 8.4	3.9 -4.4 8.3	4.8 -2.5 7.3	35.7	20.2	-	12.6	28.8	2.8	-
Vanguard Conservative Index Fund	20/11/2002	0.9967	0.33	0.25	0.25	81.2	Total Growth Distribution	3.4 2.8 0.6	1.4 -0.2 1.6	-1.0 -5.0 4.0	-1.0 -6.0 5.0	2.6 -2.9 5.5	5.3 -0.8 6.1	-	41.8	11.1	17.1	15.2	10.9	3.9	-
Balanced / Growth																					
Ausbil Balanced Fund	1/07/1997	1.1791	0.90	0.30	0.30	47.9	Total Growth Distribution	5.5 5.5 0.0	1.4 1.4 0.0	-10.7 -11.7 1.0	-8.4 -10.8 2.4	-1.6 -5.0 3.4	5.6 -0.7 6.3	6.1 0.5 5.6	3.2	18.6	-	42.7	21.8	13.7	-
BlackRock Wholesale Balanced Fund	30/09/1992	1.4628	0.95	0.35	0.35	1010.9	Total Growth Distribution	5.7 4.9 0.8	0.4 -0.4 0.8	-12.9 -16.5 3.6	-9.1 -12.9 3.8	-1.7 -6.4 4.7	5.2 0.3 4.9	5.1 -0.1 5.2	8.0	15.0	6.0	38.0	26.0	6.0	1.0
BT Wholesale Active Balanced Fund	19/10/1989	1.2951	0.98	0.35	0.35	485.6	Total Growth Distribution	7.5 4.2 3.3	2.2 -1.0 3.2	-12.7 -17.0 4.3	-11.9 -18.0 6.1	-4.0 -11.7 7.7	3.8 -3.4 7.2	4.6 -1.5 6.1	4.4	18.7	8.6	32.2	28.8	7.3	-
Colonial First State Wholesale Diversified Fund	20/07/1995	1.1727	0.95	0.40	0.40	725.0	Total Growth Distribution	7.6 6.5 1.1	2.6 0.7 1.9	-10.2 -13.5 3.3	-12.7 -18.3 5.6	-4.3 -11.4 7.1	2.6 -3.3 5.9	2.9 -2.4 5.3	6.7	12.7	12.5	35.2	26.5	6.4	-
Goldman Sachs JBWere Diversified Growth Wholesale Fund	31/07/1998	0.9585	0.97	0.41	0.41	66.1	Total Growth Distribution	6.8 3.8 3.0	4.2 1.3 2.9	-10.8 -14.8 4.0	-11.4 -18.3 6.9	-3.8 -12.0 8.2	3.6 -3.9 7.5	4.7 -2.1 6.8	2.9	13.9	12.3	41.6	23.9	5.4	-
ING Wholesale Balanced Trust	1/05/1993	1.0094	0.90	0.32	0.32	244.8	Total Growth Distribution	4.0 4.0 0.0	-0.5 -2.0 1.5	-13.1 -16.6 3.5	-10.5 -17.8 7.3	-3.0 -13.7 10.7	3.8 -5.7 9.5	4.2 -3.8 8.0	11.1	18.1	6.1	37.2	20.9	6.6	-
ING Wholesale Managed Growth Trust	1/03/1998	0.7683	0.90	0.36	0.36	170.9	Total Growth Distribution	4.8 4.8 0.0	-1.4 -2.5 1.1	-16.6 -18.9 2.3	-14.0 -20.5 6.5	-5.1 -15.5 10.4	2.8 -6.4 9.2	3.6 -4.2 7.8	6.1	16.5	7.9	36.5	23.8	9.2	-
Maple-Brown Abbott Diversified Investment Trust	31/05/1988	1.7924	0.99	0.38	0.38	610.0	Total Growth Distribution	8.9 8.9 0.0	3.1 1.6 1.5	-8.0 -12.0 4.0	-9.1 -14.3 5.2	-1.6 -8.9 7.3	4.2 -4.3 8.5	5.1 -2.3 7.4	9.8	15.6	-	46.9	20.9	6.8	-
MLC Wholesale Horizon 3 Conservative Growth Portfolio	1/07/2001	0.8385	0.94	0.15	0.15	88.5	Total Growth Distribution	7.3 5.3 2.0	4.4 1.8 2.6	-10.0 -15.3 5.3	-7.5 -13.9 6.4	-1.3 -8.2 6.9	3.8 -3.4 7.2	4.7 -2.2 6.9	1.8	31.4	18.4	20.5	24.6	3.2	-
MLC Wholesale Horizon 4 Balanced Portfolio	22/01/1998	0.7891	0.98	0.15	0.15	424.4	Total Growth Distribution	9.9 7.8 2.1	5.0 2.5 2.5	-15.4 -20.6 5.2	-12.3 -19.6 7.3	-3.8 -11.8 8.0	3.1 -4.5 7.6	4.3 -2.8 7.1	0.4	15.7	15.0	31.0	33.5	4.4	-
Perpetual's Wholesale Balanced Growth Fund	30/10/1997	1.2210	1.04	0.31	0.31	851.3	Total Growth Distribution	5.6 3.3 2.3	0.0 -2.2 2.2	-10.8 -14.4 3.6	-10.3 -14.2 3.9	-3.9 -8.9 5.0	3.6 -2.3 5.0	4.7 0.1 4.6	7.9	18.3	-	36.6	33.4	2.5	1.2
Perpetual's Wholesale Diversified Growth Fund	31/10/2001	0.9800	0.96	0.29	0.29	25.8	Total Growth Distribution	4.4 3.0 1.4	0.0 -2.9 2.9	-5.2 -9.9 4.7	-5.3 -10.7 5.4	-0.7 -6.2 5.5	4.4 -1.5 5.9	4.9 -0.3 5.2	14.8	32.4	-	26.7	22.7	2.4	1.1
UBS Balanced Investment Fund	3/11/1992	0.9291	0.70	0.40	0.40	741.9	Total Growth Distribution	7.8 3.8 4.0	1.7 -5.4 7.1	-9.1 -17.9 8.8	-11.3 -18.3 7.0	-4.3 -13.5 9.2	2.9 -7.5 10.4	4.0 -4.6 8.6	12.0	10.1	-	28.5	42.8	6.6	-
Vanguard Balanced Index Fund	20/11/2002	1.0354	0.34	0.36	0.36	94.2	Total Growth Distribution	5.5 5.0 0.5	1.5 -0.1 1.6	-6.6 -10.1 3.5	-6.3 -10.6 4.3	-0.3 -5.3 5.0	4.6 -0.6 5.2	-	21.7	11.1	16.8	24.4	19.8	6.2	-
Vanguard Growth Index Fund	20/11/2002	0.9806	0.36	0.41	0.41	122.0	Total Growth Distribution	7.6 7.1 0.5	2.0 0.5 1.5	-11.7 -14.6 2.9	-11.2 -15.2 4.0	-2.9 -7.8 4.9	4.1 -2.0 6.1	-	1.9	11.1	16.9	34.2	28.1	7.8	-
Zurich Investments Managed Growth Fund	2/04/1997	1.1067	0.70	0.14	0.14	163.1	Total Growth Distribution	8.0 8.0 0.0	2.6 2.1 0.5	-10.5 -12.7 2.2	-10.2 -14.2 4.0	-2.7 -11.9 9.2	4.6 -3.5 8.1	4.5 -2.4 6.9	10.4	17.3	8.3	33.6	24.7	5.7	-

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %								
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Int'l FI	Aust Shares	Int'l Shares	Listed	Direct	
High Growth																						
MLC Wholesale Horizon 5 Growth Portfolio	22/01/1998	0.7617	0.98	0.15	0.15	184.9	Total Growth Distribution	11.4 9.4 2.0	5.2 2.8 2.4	-19.4 -24.4 5.0	-15.8 -23.3 7.5	-5.9 -14.0 8.1	2.4 -5.6 8.0	3.5 -3.6 7.1	0.8	7.0	7.9	35.2	45.4	3.6	-	
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	1/10/2002	0.7677	1.20	0.55	0.55	11.8	Total Growth Distribution	16.9 9.4 7.5	6.8 0.0 6.8	-31.6 -35.9 4.3	-26.5 -33.1 6.6	-12.2 -20.2 8.0	-0.2 -10.3 10.1	-	19.0	0.2	0.3	33.1	47.4	0.2	-	
MLC Wholesale Horizon 6 Share Portfolio	1/07/2001	0.7028	0.98	0.15	0.15	37.5	Total Growth Distribution	12.9 5.8 7.1	6.0 -0.7 6.7	-22.7 -27.5 4.8	-18.7 -25.7 7.0	-7.2 -14.9 7.7	2.0 -6.3 8.3	3.2 -3.7 6.9	1.0	0.2	0.4	39.6	58.5	0.3	-	
MLC Wholesale Long-Term Absolute Return Portfolio	5/12/2005	0.6798	1.48	0.40	0.40	10.4	Total Growth Distribution	11.4 7.9 3.5	6.3 3.0 3.3	-20.9 -23.3 2.4	-12.4 -19.3 6.9	-4.6 -11.9 7.3	-	-	17.9	5.2	19.2	9.5	42.6	5.6	-	
Perpetual's Wholesale Split Growth Fund	17/03/1999	0.8640	1.16	0.46	0.46	42.9	Total Growth Distribution	6.4 2.8 3.6	-3.5 -8.7 3.2	-9.1 -12.2 3.1	-15.8 -18.4 2.6	-6.8 -9.3 2.5	0.5 -1.9 2.4	1.3 -1.1 2.4	4.8	-	-	39.9	55.0	0.2	-	
Vanguard High Growth Index Fund	20/11/2002	1.0221	0.37	0.51	0.51	63.9	Total Growth Distribution	9.6 9.2 0.4	1.9 0.5 1.4	-17.9 -20.7 2.8	-16.5 -20.2 3.7	-5.9 -10.7 4.8	3.0 -2.5 5.5	-	-	4.4	5.8	44.1	35.5	10.2	-	
Tactical Asset Allocation																						
Legg Mason Tactical Allocation Trust - Class A Units	30/09/1998	0.6643	0.67	0.01	0.01	54.3	Total Growth Distribution	19.9 19.9 0.0	14.6 14.6 0.0	-23.3 -23.3 0.0	-14.1 -18.0 3.9	-7.5 -12.1 4.6	-0.7 -12.0 11.3	1.9 -8.0 9.9	-	-32.9	-	132.9	-	-	-	-
Hedge Funds																						
HFA International Shares Fund - Hedged	31/03/2001	1.1113	1.53	-	-	128.9	Total Growth Distribution	2.1 2.1 0.0	3.2 3.2 0.0	0.1 0.1 0.0	-0.5 -0.5 0.0	6.1 -0.9 7.0	7.1 0.7 6.4	7.0 1.8 5.2	71.5	-	-	-	28.5	-	-	-
Managed Property																						
BT Wholesale Property Investment Fund	16/04/1993	0.3954	0.65	0.51	0.51	52.2	Total Growth Distribution	16.5 13.0 3.5	-9.0 -11.7 2.7	-35.8 -40.4 4.6	-34.3 -38.8 4.5	-18.4 -27.1 8.7	-5.8 -19.6 13.8	-0.4 -15.8 15.4	3.9	-	-	0.2	-	95.9	-	-
Colonial First State Wholesale Property Securities Fund	7/07/1994	0.5099	0.80	0.40	0.40	261.6	Total Growth Distribution	14.4 14.4 0.0	-9.9 -13.3 3.4	-43.4 -47.7 4.3	-43.6 -49.6 6.0	-26.7 -34.4 7.7	-9.9 -19.0 9.1	-4.0 -13.4 9.4	3.1	-	-	-	-	96.9	-	-
Legg Mason Property Securities Trust - Class A Units	30/09/1998	0.6329	0.72	0.56	0.56	151.1	Total Growth Distribution	23.7 23.7 0.0	-4.5 -4.5 0.0	-43.1 -45.4 2.3	-42.8 -47.1 4.3	-25.2 -34.1 8.9	-10.2 -21.0 10.8	-3.7 -14.8 11.1	-	-	-	-	-	100.0	-	-
MLC Wholesale Property Securities Fund	22/01/1998	0.3561	0.87	0.15	0.15	84.1	Total Growth Distribution	16.9 13.4 3.5	-7.2 -10.0 2.8	-36.5 -40.7 4.2	-34.6 -39.9 5.3	-19.1 -29.7 10.6	-5.9 -19.3 13.4	-0.3 -14.5 14.2	0.1	-	-	-	-	99.9	-	-
RREEF Paladin Property Securities Fund	1/03/1995	0.4466	0.75	0.51	0.51	208.4	Total Growth Distribution	16.3 14.0 2.3	-11.0 -14.9 3.9	-40.8 -45.6 4.8	-41.5 -46.7 5.2	-24.3 -33.1 8.8	-9.1 -20.5 11.4	-3.0 -14.8 11.8	40.7	-	-	-	59.3	-	-	-
UBS Property Securities Fund	1/02/1993	0.5329	0.85	0.50	0.50	305.4	Total Growth Distribution	15.6 11.8 3.8	-7.7 -12.0 4.3	-44.6 -48.5 3.9	-46.8 -50.1 3.3	-28.4 -35.0 6.6	-11.7 -20.6 8.9	-4.7 -13.7 9.0	7.5	-	-	0.2	-	92.3	-	-
Vanguard Property Securities Index Fund	27/03/1998	0.5237	0.34	0.23	0.23	1148.0	Total Growth Distribution	16.2 15.2 1.0	-11.5 -16.8 5.3	-40.4 -45.0 4.6	-39.1 -43.3 4.2	-22.4 -29.1 6.7	-8.2 -16.1 7.9	-2.2 -10.2 8.0	-	-	-	-	-	100.0	-	-
Global Managed Property																						
AMP Capital Investors Global Property Securities Fund	29/11/2004	0.4375	0.97	0.70	0.70	218.4	Total Growth Distribution	25.1 24.8 0.3	-1.4 -1.7 0.3	-39.7 -39.8 0.1	-31.4 -36.2 4.8	-16.8 -26.3 9.5	-	-	4.2	-	-	-	-	95.8	-	-
EQT SGH LaSalle Global Listed Property Securities Trust	31/10/2003	0.5794	1.09	0.51	0.51	122.0	Total Growth Distribution	25.5 25.5 0.0	-8.3 -8.3 0.0	-48.6 -48.6 0.0	-37.2 -41.6 4.4	-22.7 -29.9 7.2	-4.9 -12.7 7.8	-	1.1	-	-	-	-	98.9	-	-
MLC Wholesale Global Property Fund	9/05/2007	0.3616	0.99	0.40	0.40	9.9	Total Growth Distribution	35.7 35.5 0.2	4.3 3.9 0.4	-37.3 -38.0 0.7	-29.5 -34.3 4.8	-	-	-	0.0	-	-	-	-	100.0	-	-
Perennial Wholesale Global Property Fund	30/04/2006	0.4283	1.05	0.70	0.70	72.2	Total Growth Distribution	19.4 19.1 0.3	-3.7 -3.9 0.2	-46.2 -46.3 0.1	-34.8 -37.9 3.1	-19.7 -24.5 4.8	-	-	5.1	-	-	-	-	94.9	-	-
Vanguard International Property Securities Fund (Hedged)	22/07/2005	0.4458	0.40	0.82	0.82	63.7	Total Growth Distribution	24.1 24.1 0.0	-6.2 -6.2 0.0	-44.0 -44.0 0.0	-33.1 -39.0 5.9	-19.3 -27.4 8.1	-	-	-	-	-	-	-	100.0	-	-

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %								
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Int'l FI	Aust Shares	Int'l Shares	Listed	Direct	
Australian Shares																						
Advance Imputation Fund - Wholesale Units	1/05/1998	0.9318	0.92	0.50	0.50	521.3	Total	11.0	6.7	-13.6	-12.6	-2.1	5.8	6.4	6.5	-	-	-	93.5	-	-	-
							Growth	3.1	-1.8	-23.2	-24.7	-15.7	-8.8	-5.7								
							Distribution	7.9	8.5	9.6	12.1	13.6	14.6	12.1								
Advance Imputation Fund (Retail)	1/05/1986	0.9335	2.05	-	-	343.7	Total	10.7	6.0	-14.6	-13.7	-3.3	4.6	5.2	6.5	-	-	-	93.5	-	-	-
							Growth	4.1	-0.9	-22.5	-24.4	-15.5	-8.6	-5.6								
							Distribution	6.6	6.9	7.9	10.7	12.2	13.2	10.8								
Antares Lodestar Absolute Return Trust	1/03/2007	0.7333	1.10	0.58	0.58	86.6	Total	2.6	3.5	-18.1	-10.2	-	-	-	25.2	-	-	-	73.1	-	1.7	-
							Growth	0.1	1.0	-21.6	-16.6	-	-	-								
							Distribution	2.5	2.5	3.5	6.4	-	-	-								
Ausbil Australian Active Equity Fund	1/07/1997	2.4088	0.90	0.60	0.60	2301.2	Total	10.6	9.4	-17.7	-14.1	-2.7	10.0	10.4	0.5	-	-	-	99.5	-	-	-
							Growth	10.6	9.4	-19.4	-16.1	-6.3	6.6	7.2								
							Distribution	0.0	0.0	1.7	2.0	3.6	3.4	3.2								
Barclays Managed Investment Funds - Australian Share Fund	31/12/1996	0.6750	0.79	0.60	0.60	863.7	Total	11.5	8.5	-23.3	-18.9	-5.4	6.3	7.2	-	-	-	94.9	-	5.2	-	
							Growth	9.7	5.3	-26.9	-23.2	-17.1	-10.4	-6.0								
							Distribution	1.8	3.2	3.6	4.3	11.7	16.7	13.2								
BlackRock Wholesale Australian Share Fund	31/12/1993	1.5953	0.95	0.55	0.55	573.8	Total	9.7	6.6	-18.3	-13.0	-2.0	9.3	8.5	1.1	-	-	-	93.4	-	5.5	-
							Growth	8.4	4.6	-22.1	-17.2	-12.8	-3.5	-1.6								
							Distribution	1.3	2.0	3.8	4.2	10.8	12.8	10.1								
BT Wholesale Australian Share Fund	1/08/1996	1.1181	0.79	0.50	0.50	188.9	Total	10.6	10.2	-16.4	-13.5	-2.1	8.9	9.1	2.9	-	-	-	97.1	-	-	-
							Growth	10.0	8.7	-19.7	-26.2	-12.8	0.2	1.8								
							Distribution	0.6	1.5	3.3	12.7	10.7	8.7	7.3								
Colonial First State Wholesale Australian Share Fund	31/12/1993	1.4691	0.96	0.40	0.40	411.3	Total	11.1	10.7	-14.3	-14.8	-4.0	7.1	7.3	3.1	-	-	-	96.9	-	-	-
							Growth	9.9	9.5	-16.3	-18.7	-13.9	-6.1	-3.7								
							Distribution	1.2	1.2	2.0	3.9	9.9	13.2	11.0								
Colonial First State Wholesale Geared Share Fund	15/08/1997	2.5549	2.11	0.84	0.84	725.0	Total	23.7	23.3	-35.4	-34.7	-15.1	9.1	8.8	9.0	-	-	-	91.1	-	-	-
							Growth	18.1	17.7	-38.4	-45.1	-25.1	-3.8	-0.9								
							Distribution	5.6	5.6	3.0	10.4	10.0	12.9	9.7								
Colonial First State Wholesale Imputation Fund	31/12/1993	1.8682	0.96	0.40	0.40	1822.4	Total	11.1	10.7	-14.0	-14.8	-3.9	7.2	6.9	1.8	-	-	-	98.2	-	-	-
							Growth	10.7	9.6	-16.8	-20.2	-14.0	-6.2	-4.7								
							Distribution	0.4	1.1	2.8	5.4	10.1	13.4	11.6								
Fortis Investments Australian Equity Fund	30/09/2000	1.2389	0.80	0.61	0.61	401.9	Total	11.0	8.7	-9.0	-12.4	-1.3	10.2	9.7	3.1	-	-	-	95.8	-	1.1	-
							Growth	11.0	8.7	-9.0	-16.3	-7.3	2.6	3.6								
							Distribution	0.0	0.0	0.0	3.9	6.0	7.6	6.1								
Goldman Sachs JBWere Australian Equities Wholesale Fund	31/07/1996	1.4970	0.95	0.61	0.61	175.8	Total	8.8	10.6	-13.4	-11.0	-0.7	9.4	8.8	0.9	-	-	-	94.9	-	4.2	-
							Growth	5.7	7.4	-18.2	-20.6	-13.6	-3.8	-1.6								
							Distribution	3.1	3.2	4.8	9.6	12.9	13.2	10.4								
Integrity Australian Share Fund	16/10/2007	0.7627	0.99	0.60	0.60	518.0	Total	13.0	12.9	-7.5	-	-	-	-	1.4	-	-	-	98.1	-	0.5	-
							Growth	11.7	11.6	-10.0	-	-	-	-								
							Distribution	1.3	1.3	2.5	-	-	-	-								
Investors Mutual Australian Share Fund	30/06/1998	1.8475	0.97	0.50	0.50	1654.3	Total	8.0	3.2	-10.8	-15.0	-2.9	4.7	6.5	4.6	-	-	-	95.4	-	-	-
							Growth	8.0	3.2	-12.2	-17.8	-7.2	-0.9	1.5								
							Distribution	0.0	0.0	1.4	2.9	4.3	5.6	5.0								
JANA Australian Share Long Short Trust	25/05/2006	0.7127	1.15	0.60	0.60	64.5	Total	4.1	3.5	-30.1	-20.5	-6.3	-	-	1.7	-	-	-	95.0	-	3.3	-
							Growth	4.1	3.5	-30.1	-20.5	-6.3	-	-								
							Distribution	0.0	0.0	0.0	0.0	0.0	-	-								
K2 Australian Absolute Return Fund	1/10/1999	154.1600	1.79	-	-	248.3	Total	8.7	11.7	1.9	-5.1	4.2	10.4	12.3	15.8	-	-	-	84.2	-	-	-
							Growth	8.7	11.7	1.9	-5.1	-3.4	1.0	3.6								
							Distribution	0.0	0.0	0.0	0.0	7.6	9.4	8.7								
MLC Wholesale Australian Share Fund	22/01/1998	0.7800	0.97	0.40	0.40	41.2	Total	12.3	7.1	-16.8	-16.2	-4.0	6.3	6.8	-	-	-	100.0	-	-	-	
							Growth	8.5	2.5	-21.9	-24.6	-15.1	-8.7	-5.0								
							Distribution	3.8	4.6	5.1	8.4	11.1	15.0	11.8								
MLC Wholesale Australian Share Growth Style Fund	8/10/2004	0.8741	0.99	0.50	0.50	3.3	Total	12.1	11.3	-17.8	-14.3	-3.4	-	-	-	-	-	100.0	-	-	-	
							Growth	10.7	9.5	-19.9	-18.2	-10.6	-	-								
							Distribution	1.4	1.8	2.1	3.9	7.2	-	-								
MLC Wholesale Australian Share Value Style Fund	8/10/2004	0.7369	0.99	0.40	0.40	4.6	Total	17.1	7.8	-17.9	-17.0	-3.7	-	-	-	-	-	100.0	-	-	-	
							Growth	11.2	0.8	-25.3	-25.2	-13.3	-	-								
							Distribution	5.9	7.0	7.4	8.2	9.6	-	-								
MLC Wholesale IncomeBuilderTM	22/01/1998	1.3139	0.97	0.15	0.15	293.3	Total	12.3	4.9	-9.3	-17.0	-5.0	3.4	4.5	-	-	-	100.0	-	-	-	
							Growth	10.8	2.1	-14.2	-22.4	-11.3	-2.9	-1.0								
							Distribution	1.5	2.8	4.9	5.4	6.3	6.3	5.5								
Northward Capital Australian Equity Trust	15/04/2008	0.7806	0.96	0.50	0.50	34.4	Total	9.3	11.3	-18.8	-	-	-	-	1.6	-	-	-	98.4	-	-	-
							Growth	9.3	11.3	-19.9	-	-	-	-								
							Distribution	0.0	0.0	1.1	-	-	-	-								
Perennial Wholesale Growth Shares Trust	31/08/1994	1.2930	0.92	0.60	0.60	103.4	Total	12.2	14.9	-20.7	-17.0	-3.1	8.7	8.3	2.3	-	-	-	97.7	-	-	-
							Growth	11.2	13.9	-24.3	-25.6	-13.1	-2.5	-0.6								
							Distribution	1.0	1.0	3.6	8.6	10.0	11.2	8.9								
Perennial Wholesale Value Shares Trust	30/06/2001	0.9746	0.92	0.60	0.60	1426.4	Total	16.2	18.9	-12.8	-12.7	-0.7	8.3	9.2	2.9	-	-	-	95.4	-	1.8	-
							Growth	14.8	17.4	-17.3	-22.5	-13.4	-5.3	-1.9								
							Distribution	1.4	1.5	4.5	9.8	12.7	13.6									

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %									
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Intl FI	Aust Shares	Intl Shares	Listed	Direct		
Perpetual's Industrial Share Fund (Retail)	31/08/1966	1.4440	1.95	0.41	0.41	1604.9	Total Growth Distribution	13.3 11.2 2.1	11.4 8.3 3.1	-9.2 -13.2 4.0	-17.0 -20.3 3.3	-4.4 -12.0 7.6	3.7 -4.8 8.5	5.7 -1.3 7.0	3.1	-	-	96.4	-	0.6	-		
Perpetual's Wholesale Australian Fund	26/02/1997	1.5750	0.99	0.40	0.40	1672.7	Total Growth Distribution	12.0 9.9 2.1	12.2 10.1 2.1	-18.3 -21.8 3.5	-14.5 -17.8 3.3	-3.4 -9.5 6.1	7.7 0.1 7.6	9.3 2.8 6.5	2.9	-	-	94.9	2.2	-	-		
Perpetual's Wholesale Concentrated Equity Fund	6/08/1999	1.4830	1.10	0.41	0.41	731.2	Total Growth Distribution	14.0 11.3 2.7	16.1 13.3 2.8	-12.9 -17.2 4.3	-11.0 -15.4 4.4	-0.5 -9.1 8.6	8.4 -0.2 8.6	10.5 1.9 8.6	2.5	-	-	97.5	-	-	-		
Perpetual's Wholesale Geared Australian Fund	14/03/2003	1.6160	1.17	1.00	1.00	235.4	Total Growth Distribution	26.4 25.8 0.6	22.0 21.4 0.6	-50.1 -51.7 1.6	-42.2 -43.6 1.4	-21.7 -24.8 3.1	1.8 -1.0 2.8	-	-	-	-	97.8	2.2	-	-		
Perpetual's Wholesale Industrial Fund	24/12/1996	1.2860	0.99	0.39	0.39	3079.0	Total Growth Distribution	13.6 10.0 3.6	11.9 8.3 3.6	-8.4 -13.4 5.0	-16.3 -20.5 4.2	-3.5 -12.1 8.6	4.7 -5.0 8.7	6.8 -1.4 8.2	3.1	-	-	96.4	-	0.6	-		
PM CAPITAL Australian Opportunities Fund	20/01/2000	0.9444	2.74	0.50	0.50	113.0	Total Growth Distribution	15.4 12.4 3.0	12.3 9.4 2.9	-16.5 -21.6 5.1	-23.8 -31.4 7.6	-11.4 -22.2 10.8	0.6 -12.4 11.8	3.3 -6.1 9.4	17.6	9.8	-	72.6	-	-	-		
Schroder Wholesale Australian Equity Fund	31/07/2002	0.7448	0.91	0.60	0.60	939.6	Total Growth Distribution	12.4 10.9 1.5	9.6 8.2 1.4	-11.6 -15.9 4.3	-14.6 -26.0 11.4	-2.5 -16.5 14.0	8.3 -7.9 16.2	-	2.3	-	-	97.7	-	-	-		
SGH20	25/10/2004	1.5838	1.22	0.70	0.70	93.0	Total Growth Distribution	14.6 13.6 1.0	11.5 10.6 0.9	-22.3 -24.0 1.7	-7.3 -11.4 4.1	8.2 2.4 5.8	-	-	2.2	-	-	97.8	-	-	-		
Tyndall Australian Share Wholesale Portfolio	6/03/1995	1.7355	-	0.60	0.60	1070.3	Total Growth Distribution	11.8 11.8 0.0	10.5 10.5 0.0	-17.4 -20.3 2.9	-14.8 -18.8 4.0	-2.8 -11.4 8.6	7.0 -2.2 9.2	8.7 0.5 8.2	2.8	-	-	97.3	-	-	-		
Vanguard Australian Shares High Yield Fund	6/03/2000	1.1380	0.40	0.31	0.31	217.7	Total Growth Distribution	11.1 10.2 0.9	10.1 8.0 2.1	-22.1 -26.2 4.1	-18.2 -22.0 3.8	-4.5 -9.5 5.0	5.1 -0.6 5.7	6.1 0.6 5.5	-	-	-	100.0	-	-	-		
Vanguard Australian Shares Index Fund	27/06/1997	1.5078	0.34	0.15	0.15	2526.1	Total Growth Distribution	11.4 10.7 0.7	9.3 7.4 1.9	-20.2 -24.0 3.8	-17.1 -21.2 4.1	-4.0 -8.7 4.7	6.6 1.5 5.1	7.4 2.6 4.8	-	-	-	94.1	-	5.9	-		
Specialist Australian Shares							Total	-11.2	-11.4	-36.4	-21.2	-9.5	-	-									
EQT SGH Wholesale Absolute Return Trust	12/10/2001	1.1256	1.63	0.70	0.70	248.8	Growth Distribution	-14.1 2.9	-14.3 2.9	-39.3 2.9	-24.7 3.5	-12.9 3.4	-	-	48.7	-	-	51.3	-	-	-		
Specialist Australian Shares - Small/Mid Capitalisation							Total	18.6	21.8	-25.7	-26.9	-9.8	2.5	9.4									
Aberdeen Classic Series Australian Small Companies Fund	21/03/2001	1.3392	1.26	1.00	1.00	102.7	Growth Distribution	17.0 1.6	20.2 1.6	-26.7 -1.0	-29.5 2.6	-15.9 6.1	-5.8 8.3	2.5 6.9	4.0	-	-	96.0	-	-	-		
Advance Australian Smaller Companies Fund - Wholesale Units	1/07/2002	0.6557	1.13	0.60	0.60	28.1	Total Growth Distribution	27.6 22.5 5.1	24.6 19.6 5.0	-16.9 -21.9 5.0	-18.2 -31.5 13.3	-4.1 -21.3 17.2	5.5 -14.4 19.9	-	5.8	-	-	94.3	-	-	-		
AMP Capital Investors Small Companies Fund - Class A Units	3/05/2000	1.3836	1.00	0.50	0.50	38.4	Total Growth Distribution	20.6 19.3 1.3	19.2 17.9 1.3	-32.8 -33.6 0.8	-24.0 -25.8 1.8	-4.1 -13.3 9.2	10.2 -6.6 16.8	12.0 -2.8 14.8	1.4	-	-	98.6	-	-	-		
Ausbil Australian Emerging Leaders Fund	1/05/2002	2.0197	1.13	0.60	0.60	615.3	Total Growth Distribution	18.7 18.7 0.0	10.0 10.0 0.0	-23.0 -23.5 0.5	-18.0 -19.0 1.0	-4.8 -8.7 3.9	9.6 4.4 5.2	12.7 7.6 5.1	1.4	-	-	98.6	-	-	-		
Colonial First State Future Leaders Fund (Retail)	12/04/1995	2.6383	2.02	-	-	439.4	Total Growth Distribution	19.1 19.1 0.0	17.3 17.3 0.0	-18.4 -18.4 0.0	-18.8 -22.8 4.0	-4.4 -17.0 12.6	8.0 -7.5 15.5	7.2 -5.4 12.6	1.0	-	-	99.0	-	-	-		
Investors Mutual Future Leaders Fund	1/05/2002	0.8170	0.97	0.50	0.50	246.1	Total Growth Distribution	7.7 7.7 0.0	-4.7 -4.7 0.0	-14.0 -16.4 2.4	-21.2 -30.4 9.2	-4.8 -17.8 13.0	4.3 -9.4 13.7	8.2 -3.0 11.2	9.3	-	-	90.7	-	-	-		
Pengana Emerging Companies Fund	1/11/2004	1.2511	1.33	0.60	0.60	216.7	Total Growth Distribution	17.2 17.2 0.0	17.0 17.0 0.0	-19.8 -22.0 2.2	-24.7 -26.6 1.9	-1.1 -4.1 3.0	-	-	1.2	-	-	98.8	-	-	-		
Perpetual's Wholesale Smaller Companies Fund	31/10/1996	0.8820	1.25	-	-	186.2	Total Growth Distribution	19.3 16.5 2.8	19.8 17.0 2.8	-26.3 -30.5 4.2	-22.2 -30.2 8.0	-3.7 -20.1 16.4	5.1 -14.3 19.4	8.9 -8.8 17.7	2.8	-	-	94.0	-	3.2	-		
Perpetual's Wholesale Smaller Companies Fund No. 2	11/11/2005	0.4870	1.25	0.38	0.38	1.1	Total Growth Distribution	19.5 16.6 2.9	19.8 16.9 2.9	-26.2 -30.4 4.2	-22.2 -29.0 6.8	-3.8 -19.4 15.6	-	-	2.8	-	-	94.0	-	3.2	-		
Specialist Aus Shares Ethical/Socially Responsible							Total	9.6	8.5	-22.3	-19.3	-6.0	6.2	7.6									
AMP Capital Investors Sustainable Share Fund - Class A Units	20/04/2001	1.2321	0.97	0.50	0.50	20.1	Growth Distribution	7.6 2.0	6.5 2.0	-24.4 2.1	-22.8 3.5	-11.8 5.8	0.4 5.8	2.4 5.2	0.5	-	-	99.5	-	-	-		
Perpetual's Wholesale Ethical SRI Fund	24/04/2002	0.9760	1.18	0.39	0.39	191.1	Total Growth Distribution	15.1 11.7 3.4	17.8 14.4 3.4	-11.5 -17.1 5.6	-19.9 -23.9 4.0	-3.9 -11.2 7.3	6.4 -3.1 9.5	7.6 -0.6 8.2	3.9	-	-	95.6	-	0.5	-		

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %									
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Int'l FI	Aust Shares	Int'l Shares	Listed	Direct		
Global Shares																							
Aberdeen Actively Hedged International Equities Fund	8/02/1993	1.8278	0.98	0.50	0.50	1138.5	Total Growth Distribution	0.8 -0.3 1.1	-8.3 -9.3 1.0	-17.9 -18.9 1.0	-18.2 -19.6 1.4	-11.2 -12.4 1.2	-3.5 -4.6 1.1	-1.9 -3.7 1.8	-	-	-	-	100.0	-	-		
Aberdeen Fully Hedged International Equities Fund	4/05/2001	0.3615	0.99	0.50	0.50	200.3	Total Growth Distribution	8.9 8.9 0.0	1.1 1.1 0.0	-32.8 -32.8 0.0	-22.8 -34.8 12.0	-10.8 -24.6 13.8	-1.0 -12.2 11.2	1.3 -10.4 11.7	-	-	-	-	100.0	-	-		
Advance International Sharemarket Fund - Wholesale Units	1/04/1998	0.5578	1.18	0.70	0.70	39.9	Total Growth Distribution	1.3 -1.3 2.6	-10.7 -13.0 2.3	-20.7 -22.7 2.0	-22.2 -23.2 1.0	-12.6 -13.8 1.2	-5.8 -7.5 1.7	-5.0 -6.6 1.6	-	-	-	-	100.0	-	-		
Arrowstreet Global Equity Fund (Hedged)	6/03/1997	0.7436	1.18	0.69	0.69	18.6	Total Growth Distribution	23.1 16.3 6.8	11.3 5.2 6.1	3.9 -1.8 5.7	-10.6 -13.4 2.8	-0.6 -5.2 4.6	2.8 -0.5 3.3	1.9 -1.5 3.4	0.8	-	-	-	-	99.2	-	-	
AXA Wholesale Global Equity - Growth Fund	31/12/2000	0.3943	0.99	0.40	0.40	713.0	Total Growth Distribution	0.6 0.6 0.0	-10.0 -10.0 0.0	-33.1 -33.1 0.0	-27.5 -27.8 0.3	-18.1 -18.4 0.3	-7.4 -7.7 0.3	-6.8 -7.0 0.2	2.9	-	-	-	-	97.1	-	-	
AXA Wholesale Global Equity - Value Fund	22/11/2001	0.6284	0.98	0.40	0.40	2311.2	Total Growth Distribution	4.4 4.4 0.0	-10.2 -10.2 0.0	-32.9 -32.9 0.0	-31.1 -31.9 0.8	-17.9 -20.5 2.6	-5.5 -8.3 2.8	-3.4 -5.9 2.5	0.4	-	-	-	-	99.6	-	-	
Barclays International Fund - International Share Fund	31/12/1997	0.5067	0.89	0.50	0.50	1121.7	Total Growth Distribution	3.2 3.2 0.0	-9.9 -9.9 0.0	-20.1 -20.1 0.0	-21.9 -22.5 0.6	-13.0 -15.9 2.9	-3.9 -7.4 3.5	-2.3 -5.3 3.0	-	-	-	-	100.0	-	-		
BT Wholesale International Share Fund	1/08/1996	0.6093	0.97	0.41	0.41	59.7	Total Growth Distribution	6.0 3.8 2.2	-7.0 -9.2 2.2	-12.8 -15.3 2.5	-20.5 -22.2 1.7	-12.5 -14.1 1.6	-3.9 -5.4 1.5	-4.1 -5.5 1.4	0.1	-	-	-	-	100.0	-	-	
Goldman Sachs JBWere Global Flex Fund	13/07/2005	0.7496	1.45	0.22	0.22	17.5	Total Growth Distribution	-0.8 -0.8 0.0	-13.7 -13.7 0.0	-20.5 -20.5 0.0	-23.2 -23.2 0.0	-14.6 -14.6 0.0	-	-	0.4	-	-	-	-	99.6	-	-	
Goldman Sachs JBWere Hedged Global Flex Fund	13/07/2005	0.6490	1.45	0.22	0.22	158.1	Total Growth Distribution	11.7 11.7 0.0	-0.8 -0.8 0.0	-33.8 -33.8 0.0	-26.9 -30.8 3.9	-13.6 -18.8 5.2	-	-	0.4	-	-	-	-	99.6	-	-	
Goldman Sachs JBWere International Wholesale Fund	30/04/1997	0.8141	1.22	0.31	0.31	76.5	Total Growth Distribution	3.6 1.2 2.4	-5.4 -7.6 2.2	-15.7 -17.7 2.0	-15.5 -16.7 1.2	-9.0 -9.9 0.9	-2.3 -3.0 0.7	-1.7 -2.4 0.7	2.3	-	-	-	-	97.7	-	-	
GVI Global Industrial Share Fund	28/02/2005	0.9132	1.23	0.60	0.60	513.8	Total Growth Distribution	9.1 9.1 0.0	-3.1 -3.1 0.0	-26.6 -27.4 0.8	-17.8 -20.2 2.4	-6.3 -9.5 3.2	-	-	9.9	-	-	-	-	90.1	-	-	
JANA Global Share Long Short Trust	25/05/2006	0.6013	1.35	0.70	0.70	54.4	Total Growth Distribution	-3.0 -3.0 0.0	-15.4 -15.4 0.0	-24.6 -24.6 0.0	-25.0 -25.0 0.0	-14.4 -14.4 0.0	-	-	2.4	-	-	-	-	97.6	-	-	
MFS Fully Hedged Global Equity Trust	14/01/2005	0.7549	0.80	0.70	0.70	546.2	Total Growth Distribution	14.1 14.1 0.0	3.8 3.8 0.0	-22.2 -22.2 0.0	-17.5 -21.2 3.7	-	-	-	-	5.4	-	-	-	-	94.6	-	-
MFS Global Equity Trust	1/07/1997	1.0778	0.77	0.70	0.70	1651.7	Total Growth Distribution	2.2 2.2 0.0	-9.0 -9.0 0.0	-9.7 -9.7 0.0	-14.1 -14.9 0.8	-7.4 -9.9 2.5	-0.4 -3.3 2.9	0.0 -2.2 2.2	5.4	-	-	-	-	94.6	-	-	
MLC Wholesale Capital International Global Share Fund	17/05/2000	0.5144	0.99	0.15	0.15	28.6	Total Growth Distribution	0.9 -1.7 2.6	-8.2 -10.5 2.3	-15.5 -17.6 2.1	-16.9 -21.9 5.0	-9.8 -13.8 4.0	-2.6 -5.6 3.0	-1.6 -4.1 2.5	0.2	-	-	-	-	99.9	-	-	
MLC Wholesale Global Share Fund	22/01/1998	0.5802	1.13	0.15	0.15	60.9	Total Growth Distribution	6.1 4.9 1.2	-2.6 -3.7 1.1	-19.3 -20.2 0.9	-19.4 -20.5 1.1	-11.1 -12.7 1.6	-3.1 -4.9 1.8	-2.2 -3.8 1.6	-	-	-	-	-	100.0	-	-	
MLC Wholesale Global Share Growth Style Fund	8/10/2004	0.7428	1.15	0.40	0.40	1.5	Total Growth Distribution	7.4 7.4 0.0	2.2 2.2 0.0	-18.9 -18.9 0.0	-19.1 -19.2 0.1	-12.3 -13.4 1.1	-	-	-	-	-	-	-	100.0	-	-	
MLC Wholesale Global Share Value Style Fund	8/10/2004	0.6400	1.18	0.40	0.40	6.4	Total Growth Distribution	7.3 7.1 0.2	-7.9 -8.1 0.2	-28.0 -28.1 0.1	-28.1 -29.7 1.6	-15.4 -19.1 3.7	-	-	-	-	-	-	-	100.0	-	-	
MLC Wholesale Hedged Global Share Fund	9/05/2007	0.5248	1.16	0.30	0.30	12.8	Total Growth Distribution	19.1 19.1 0.0	10.2 10.2 0.0	-35.0 -35.0 0.0	-24.1 -27.3 3.2	-	-	-	-	-	-	-	-	100.0	-	-	
Perpetual's Wholesale International Fund	21/04/1997	0.9770	1.23	0.50	0.50	235.2	Total Growth Distribution	1.6 -0.3 1.9	-13.2 -14.8 1.6	-10.5 -12.1 1.6	-16.3 -17.5 1.2	-9.7 -10.7 1.0	-2.5 -3.6 1.1	-2.6 -3.7 1.1	5.2	-	-	-	-	94.8	-	-	
Platinum International Fund - Class C Units	30/04/1995	1.4830	1.54	0.50	0.50	7870.0	Total Growth Distribution	8.7 -10.9 19.6	6.9 -12.4 19.3	18.2 -3.1 21.3	-0.5 -13.0 12.5	1.7 -10.0 11.7	5.5 -5.4 10.9	6.8 -2.5 9.3	11.4	-	-	-	-	88.6	-	-	
PM Capital Absolute Performance Fund	28/10/1998	1.0056	1.15	0.50	0.50	373.2	Total Growth Distribution	23.8 21.9 1.9	10.5 8.8 1.7	-14.9 -20.2 5.3	-27.5 -30.9 3.4	-17.1 -21.1 4.0	-7.8 -12.8 5.0	-1.3 -5.7 4.4	-	-	-	-	-	100.0	-	-	
Schroder Global Active Value (hedged)	1/09/2005	0.6678	0.98	0.60	0.60	98.8	Total Growth Distribution	26.3 26.3 0.0	16.3 16.3 0.0	-25.4 -25.4 0.0	-23.2 -27.2 4.0	-8.4 -14.5 6.1	-	-	1.2	-	-	-	-	98.8	-	-	

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %												
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Int'l FI	Aust Shares	Int'l Shares	Listed	Direct					
Templeton Global Equity Fund	10/03/2005	0.7559	1.13	0.80	0.80	47.6	Total Growth Distribution	6.1 9.1 0.0	-9.0 -9.6 0.6	-14.6 -16.0 1.4	-20.6 -22.7 2.1	-10.9 -14.5 3.6	-	-	-	-	7.6	-	-	-	92.4	-	-			
T.Rowe Price Global Equity Fund	14/09/2006	0.7145	1.30	0.60	0.60	0.0	Total Growth Distribution	5.1 5.1 0.0	1.3 1.3 0.0	-24.9 -24.9 0.0	-19.9 -19.9 0.0	-	-	-	-	-	3.9	-	-	-	96.1	-	-			
Vanguard International Shares Index Fund	6/06/1997	1.0591	0.36	0.33	0.33	1911.4	Total Growth Distribution	3.5 3.4 0.1	-8.7 -9.3 0.6	-16.1 -17.7 1.6	-18.7 -20.3 1.6	-10.7 -12.3 1.6	-3.1 -4.8 1.7	-2.6 -4.1 1.5	-	-	-	-	-	-	-	100.0	-	-		
Vanguard International Shares Index Fund (Hedged)	4/07/2000	0.4824	0.36	0.31	0.31	1903.3	Total Growth Distribution	16.1 16.1 0.0	4.2 4.2 0.0	-29.1 -29.1 0.0	-21.8 -27.0 5.2	-9.0 -15.7 6.7	0.0 -6.4 6.4	2.4 -4.6 7.0	-	-	-	-	-	-	-	100.0	-	-		
Zurich Investments Global Thematic Hedged Share Fund	14/10/2005	0.9174	0.98	0.16	0.16	58.4	Total Growth Distribution	15.5 15.5 0.0	9.4 9.4 0.0	-19.7 -19.7 0.0	-10.7 -15.5 4.8	-0.4 -7.9 7.5	-	-	-	-	8.8	-	-	-	91.2	-	-			
Zurich Investments Global Thematic share Fund	25/07/1997	1.1085	0.98	0.17	0.17	901.9	Total Growth Distribution	5.1 5.1 0.0	-2.2 -2.2 0.0	-6.7 -7.0 0.3	-8.6 -10.1 1.5	-3.3 -4.6 1.3	4.1 2.7 1.4	2.3 0.5 1.8	-	-	-	-	-	-	-	90.1	-	-		
Specialist Global Shares - Regional (Asian Equity)																										
Aberdeen Asian Opportunities Fund	20/10/2003	1.6896	1.18	1.09	1.09	291.5	Total Growth Distribution	21.3 21.3 0.0	14.9 14.9 0.0	2.5 2.5 0.0	-5.8 -6.9 1.1	2.4 0.4 2.0	9.5 7.6 1.9	-	-	-	-	-	-	-	-	100.0	-	-		
BT Wholesale Asian Share Fund	1/08/1996	1.1266	1.00	0.61	0.61	191.1	Total Growth Distribution	15.5 14.0 1.5	18.5 16.0 2.5	-4.5 -7.3 2.8	-11.1 -16.1 5.0	-0.1 -4.3 4.2	8.2 4.5 3.7	5.8 2.5 3.3	-	-	0.1	-	-	-	-	100.0	-	-		
K2 Asian Absolute Return Fund	1/09/1999	147.5700	1.74	-	-	140.0	Total Growth Distribution	20.1 20.1 0.0	20.0 20.0 0.0	-1.2 -4.4 3.2	-4.4 -2.7 1.7	6.4 -0.1 6.5	10.4 2.3 8.1	11.2 2.3 8.9	-	-	22.6	-	-	9.8	67.6	-	-	-		
Platinum Asia Fund - Class C Units	4/03/2003	2.2234	1.54	0.50	0.50	2830.0	Total Growth Distribution	19.0 9.7 9.3	25.2 15.4 9.8	10.4 8.7 1.7	-0.4 -11.6 11.2	9.5 -2.5 12.0	19.9 8.5 11.4	-	-	19.8	-	-	-	-	80.2	-	-	-		
Platinum Japan Fund - Class C Units	30/06/1998	1.8977	1.54	0.50	0.50	435.7	Total Growth Distribution	12.3 -2.2 14.5	16.7 1.7 15.0	30.8 14.0 16.8	0.4 -6.3 6.7	-3.0 -8.7 5.7	4.8 -1.2 6.0	7.7 1.3 6.4	-	-	13.0	-	-	-	87.0	-	-	-		
TAAM New Asia Fund	1/01/2006	1.1176	1.17	0.58	0.58	48.9	Total Growth Distribution	20.4 20.4 0.0	17.6 17.6 0.0	-1.7 -1.7 0.0	-12.2 -12.2 0.0	1.8 -0.2 2.0	-	-	-	-	6.5	-	-	-	93.5	-	-	-		
Specialist Global Shares - Regional (European Equity)																										
BT Wholesale European Share Fund	1/07/1999	0.7150	1.00	0.41	0.41	20.0	Total Growth Distribution	5.9 3.9 2.0	-8.1 -10.1 2.0	-19.7 -21.8 2.1	-20.4 -22.4 2.0	-9.3 -11.4 2.1	0.5 -1.3 1.8	-0.6 -2.1 1.5	-	-	0.1	-	-	-	-	99.9	-	-	-	
Fortis Investments Europe Equity Fund	31/07/1997	0.8319	1.58	0.81	0.81	6.1	Total Growth Distribution	5.2 5.2 0.0	-7.8 -7.8 0.0	-17.9 -17.9 0.0	-18.8 -19.3 0.5	-9.0 -9.6 0.6	-0.4 -1.2 0.8	-2.2 -3.1 0.9	-	-	2.5	-	-	-	-	97.5	-	-	-	
Platinum European Fund - Class C Units	30/06/1998	1.5829	1.54	0.50	0.50	158.9	Total Growth Distribution	17.9 11.3 6.6	6.1 0.1 6.0	-5.8 -11.1 5.3	-15.3 -18.7 3.4	-5.4 -11.1 5.7	2.1 -4.7 6.8	4.9 -1.2 6.1	-	-	13.8	-	-	-	86.2	-	-	-		
Specialist Global Shares - Regional (Other)																										
Legg Mason Emerging Market Trust	30/09/1998	0.6466	1.14	1.20	1.20	152.1	Total Growth Distribution	22.7 22.7 0.0	19.6 19.6 0.0	-19.4 -21.6 2.2	-13.0 -20.8 7.8	-0.7 -14.1 13.4	9.7 -5.1 14.8	9.5 -2.9 12.4	-	-	1.8	-	-	-	-	98.2	-	-	-	
Templeton Emerging Markets Fund	20/02/2008	0.7744	1.95	0.70	0.70	6.3	Total Growth Distribution	17.3 17.3 0.0	14.8 14.8 0.0	-14.3 -14.3 0.0	-	-	-	-	-	-	6.9	-	-	-	-	93.1	-	-	-	
Specialist Global Shares - Sector specific																										
Colonial First State Wholesale Global Resources Fund	3/06/1997	1.6813	1.16	0.60	0.60	921.3	Total Growth Distribution	7.7 6.8 0.9	17.5 16.5 1.0	-38.3 -39.1 0.8	-13.6 -20.3 6.7	-2.4 -10.3 7.9	12.6 2.5 10.1	12.5 2.3 10.2	-	-	2.1	-	-	-	-	97.9	-	-	-	
Colonial First State Wholesale Global Resources Long Short Fund	31/08/2005	0.9272	3.20	0.70	0.70	67.0	Total Growth Distribution	-6.8 -11.8 5.0	0.3 -5.1 5.4	-27.4 -31.3 3.9	-7.1 -15.8 8.7	-1.7 -9.8 8.1	-	-	-	-	53.6	-	-	-	46.4	-	-	-		
Goldman Sachs JBVere Global Health & Biotech Wholesale Fund	30/11/2000	0.8107	1.60	0.41	0.41	13.8	Total Growth Distribution	-4.5 -4.5 0.0	-12.4 -12.4 0.0	-3.0 -10.8 7.8	-10.8 -7.6 3.2	-7.6 -2.4 0.0	-0.7 -0.7 0.0	-	-	2.4	-	-	-	-	97.6	-	-	-		
Macquarie International Infrastructure Securities Fund	23/09/2005	0.7503	1.11	0.63	0.63	261.0	Total Growth Distribution	13.1 13.1 0.0	2.4 2.4 0.0	-25.7 -27.7 2.0	-21.2 -26.2 5.0	-4.8 -11.2 6.4	-	-	-	-	5.8	-	-	-	94.2	-	-	-		
Magellan Infrastructure Fund	1/07/2007	0.6329	1.06	0.49	0.49	36.0	Total Growth Distribution	9.1 9.1 0.0	-0.3 -0.3 0.0	-19.4 -19.4 0.0	-	-	-	-	-	-	11.9	-	-	25.1	63.0	-	-	-		

Fund Name	Date of Commencement	Exit Price	MER	Buy Diff	Sell Diff	Fd Size	Performance (net of investment management fees)							Asset Allocation %							
							Return	3 mths	6 mths	1 yr	2 yr	3 yrs	5 yrs	7 yrs	Cash	Aust FI	Int'l FI	Aust Shares	Int'l Shares	Listed	Direct
Specialist Global Shares - Small/Mid Capitalisation																					
BlackRock Wholesale Global Small Cap Fund - Class D Units	29/03/2001	0.7390	1.25	0.99	0.99	201.6	Total	8.8	0.1	-12.2	-11.8	-6.9	0.7	1.9	5.7	-	-	0.2	94.1	-	-
							Growth	8.8	0.1	-12.2	-12.0	-11.5	-3.4	-1.1							
							Distribution	0.0	0.0	0.0	0.2	4.6	4.1	3.0							
BlackRock Wholesale Hedged Global Small Cap Fund - Class D Units	29/03/2001	0.7355	1.30	1.04	1.04	129.8	Total	21.2	13.2	-26.9	-16.2	-6.0	3.4	6.8	5.7	-	-	0.2	94.1	-	-
							Growth	21.2	13.2	-26.9	-19.7	-15.7	-4.4	-1.1							
							Distribution	0.0	0.0	0.0	3.5	9.7	7.8	7.9							
Goldman Sachs JBWere Global Small Companies Wholesale Fund	30/11/1999	0.7896	1.43	0.41	0.41	166.2	Total	12.1	-0.6	-21.3	-23.7	-14.8	-3.9	-0.9	1.9	-	-	-	98.1	-	-
							Growth	9.6	-2.8	-23.1	-24.6	-18.0	-9.9	-5.3							
							Distribution	2.5	2.2	1.8	0.9	3.2	6.0	4.4							
Specialist Global Shares - Ethical/Socially Responsible																					
AMP Capital Investors Responsible Investment Leaders International Share Fund - Class A Units	20/04/2001	0.5500	1.13	0.80	0.80	23.4	Total	3.1	-7.9	-14.0	-17.3	-9.1	-2.0	-3.1	6.0	-	-	-	94.0	-	-
							Growth	2.8	-8.2	-15.1	-18.2	-10.0	-2.8	-3.8							
							Distribution	0.3	0.3	1.1	0.9	0.9	0.8	0.7							

IMPORTANT INFORMATION
MLC Wholesale Funds

- Returns for periods 1 year or greater are calculated on an annualised basis. All returns are calculated in accordance with IFSA Standard No 6, using end of month redemption prices, and are net of administration fees, issuer fees, investment fees and any tax payable by MasterKey Custom but do not take into account entry/exit fees or policy charges.

The above information has been prepared by MLC Nominees Pty Limited (ABN 93 002 814 959) and MLC Investments Limited (ABN 30 002 641 661), a member of the National Group of Companies, 105-153 Miller Street, North Sydney, NSW 2060.

None of MLC Nominees Pty Limited, MLC Investments Limited, the National Australia Bank Limited (ABN 12 004 044 937) or any member company of the National group of companies or any member company of the National group of companies, warrant or represent that it is free from errors or omissions or that the information is suitable for any particular person's intended use. No responsibility is taken for any inaccuracy or for investment decisions or any other actions taken by any person on the basis of the material included.

All other funds

The data displayed within this document has been sourced from Morningstar, Inc. (Morningstar). In the event that data was not provided by Morningstar, it has been sourced from the individual fund manager. (c) 2009 Morningstar, Inc. All rights reserved. The data and content contained herein are not guaranteed to be accurate, complete or timely.

Neither Morningstar, nor its affiliates nor their content providers will have any liability for use or distribution of any of this information. To the extent that any of the content above constitutes advice, it is general advice that has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. Before acting on any advice, you should consider the appropriateness of the advice and we recommend you obtain financial, legal and taxation advice before making any financial investment decision. If applicable investors should obtain the relevant product disclosure statement and consider it before making any decision to invest. Some material is copyright and published under licence from ASX Operations Pty Limited ACN 004 523 782 ("ASXO"). DISCLOSURE: Morningstar employees may have an interest in the securities discussed in this report. Please refer to our Financial Services Guide(FSG) for more information at www.morningstar.com.au/fsg

Before making an investment decision, a person needs to consider (with or without the advice or assistance of an adviser) whether this information is appropriate to their needs, objectives and circumstances. You should obtain a Product Disclosure Statement of Financial Services Guide (PDS/FSG) relating to any financial products that may be mentioned in this document and consider the PDS/FSG before making any decision about whether to acquire the product. To acquire this product or service you must complete the application form attached to the PDS/FSG, which you can obtain upon request or refer to our website masterkeycustom.com.au

An investment in MasterKey Custom does not represent either a deposit with, or liability of, the National Australia Bank Limited or other company in the National group of companies. Investments in the scheme may be subject to investment risk including possible delays in repayment, loss of income or capital invested.

For further information regarding any of the above, please speak to your financial adviser or call the MasterKey Custom Service Centre on 1800 647 009 or from overseas on +61 (8) 9215 5200 any weekday between 8am and 7pm (Sydney time).