

Navigator Personal Investment and Retirement Plans



Asset allocation and performance figures as at 31 January 2010

Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation									
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other		
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total											
SMA's																																		
SMA Ausbil Australian Concentrated Equity	NUN0055AU	0.99	2.1	1.1	3.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	1.2	-	98.8	-	-	-	-
SMA Aviva Investors Core Opportunities	NUN0054AU	0.66	2.3	0.9	3.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	4.0	-	96.0	-	-	-	-
SMA Aviva Investors Dividend Builder	NUN0052AU	0.50	-1.4	1.7	0.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	1.1	-	98.9	-	-	-	-
SMA Blue Chip Top 20	NUN0051AU	0.22	1.6	1.1	2.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	1.2	-	98.9	-	-	-	-
SMA Goldman Sachs JBWere Core Australian Equities	NUN0056AU	0.83	4.6	0.8	5.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	1.6	-	98.4	-	-	-	-
SMA Perennial Growth Shares	NUN0057AU	0.83	2.7	0.7	3.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	3.5	-	96.6	-	-	-	-
SMA Perennial Value Shares for Income	NUN0053AU	0.83	-1.1	1.5	0.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	2.9	-	97.1	-	-	-	-
SMA UBS High Alpha Long Term Opportunity	NUN0058AU	0.66	3.9	0.7	4.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	2.2	-	97.8	-	-	-	-
Pre Select Options																																		
Pre Select Australian Equity Fund	NUN0005AU	0.80	-1.8	1.0	-0.9	9.0	1.8	10.8	35.6	4.5	40.0	-7.2	3.0	-4.2	-7.8	5.8	-2.0	-1.1	8.5	7.4	-	-	-	83.8	1.0	-	99.0	-	-	-	-	-	-	
Pre Select Australian Small Companies Fund	NUN0038AU	1.20	-0.8	0.8	0.0	19.4	1.2	20.6	67.9	4.1	72.0	-6.0	2.9	-3.1	-8.5	7.6	-0.9	-	-	-	-	-	-	32.7	-	-	100.0	-	-	-	-	-		
Pre Select Balanced Fund	NUN0002AU	0.65	0.9	0.7	1.6	5.5	1.1	6.6	11.1	3.9	14.9	-5.1	4.7	-0.3	-6.4	6.0	-0.4	-1.8	6.5	4.7	-	-	-	488.2	9.5	20.5	21.9	6.0	20.6	21.6	-	-		
Pre Select Conservative Fund	NUN0001AU	0.60	1.0	0.6	1.6	4.1	1.1	5.2	6.5	4.1	10.6	-2.2	5.1	2.9	-3.5	6.1	2.5	-0.9	6.2	5.3	-	-	-	131.3	19.9	25.4	12.8	3.9	25.3	12.6	-	-		
Pre Select Growth Fund	NUN0003AU	0.70	0.8	0.6	1.4	6.6	1.1	7.6	15.5	3.5	19.0	-7.8	4.3	-3.6	-8.9	5.8	-3.1	-2.4	6.5	4.1	-	-	-	356.7	2.0	14.4	31.7	6.0	14.6	31.3	-	-		
Pre Select High Growth Fund	NUN0004AU	0.85	0.6	0.6	1.2	7.2	1.0	8.1	19.0	3.0	22.1	-9.4	3.6	-5.8	-10.2	5.3	-4.9	-2.5	6.3	3.8	-	-	-	156.5	0.8	7.3	39.7	5.0	7.8	39.5	-	-		
Pre Select International Equity Fund	NUN0006AU	0.95	2.4	0.0	2.4	5.9	0.0	5.9	10.9	1.1	11.9	-17.0	4.1	-12.9	-16.4	4.8	-11.6	-5.2	4.7	-0.6	-	-	-	19.3	3.1	-	-	-	-	96.9	-	-		
Cash: Cash																																		
BWA Cash Management Trust - IDPS	BWA0002AU	0.02	0.0	0.9	0.9	0.0	1.8	1.8	0.0	3.4	3.4	0.0	5.1	5.1	0.0	5.6	5.6	0.0	5.7	5.7	-	-	-	627.5	100.0	-	-	-	-	-	-	-		
Macquarie Master Cash Fund	MAQ0187AU	0.51	0.1	0.8	0.8	0.1	1.5	1.6	-0.2	3.2	3.0	0.1	4.8	4.9	0.2	5.2	5.4	0.1	5.3	5.4	0.1	5.1	5.2	128.1	100.0	-	-	-	-	-	-	-		
Navigator Cash Account†	-	0.95	Please refer to the notes section for Cash Account Distributions paid																					1261.1	100.0	-	-	-	-	-				
UBS Cash Fund	SBC0811AU	0.22	0.4	0.6	0.9	0.3	1.4	1.7	0.0	3.3	3.2	0.2	5.0	5.2	0.3	5.3	5.6	0.4	5.2	5.7	0.3	5.1	5.5	1198.3	100.0	-	-	-	-	-	-	-		
Wide Bay Aust Platinum Cash Management Account	-	0.00	Please refer to www.aviva.com.au for the most current cash management account rates available																					-	100.0	-	-	-	-	-				
Wide Bay Aust Platinum Cash Management Account (Govt Guaranteed)	-	0.00	Please refer to www.aviva.com.au for the most current cash management account rates available																					-	100.0	-	-	-	-	-				
Cash: Cash Enhanced																																		
BT Institutional Enhanced Cash Fund	WFS0377AU	0.25	0.4	0.7	1.1	1.9	1.3	3.2	2.4	3.5	5.9	-0.7	5.6	4.8	-1.0	5.9	4.9	-0.5	5.8	5.3	-0.2	5.7	5.4	293.8	100.0	-	-	-	-	-	-	-		
Cash: Term Deposits																																		
Adelaide Bank - 12 months/6 months/3 months	-	0.00	Please refer to www.aviva.com.au for the most current term deposit rate available																					-	100.0	-	-	-	-	-				
Adelaide Bank - 12 months/6 months/3 months (Govt Guaranteed \$1mil+)	-	0.00	Please refer to www.aviva.com.au for the most current term deposit rate available																					-	100.0	-	-	-	-	-				
St George Bank - 12 months/6 months/3 months	-	0.00	Please refer to www.aviva.com.au for the most current term deposit rate available																					-	100.0	-	-	-	-	-				
St George Bank - 12 months/6 months/3 months (Govt Guaranteed \$1mil+)	-	0.00	Please refer to www.aviva.com.au for the most current term deposit rate available																					-	100.0	-	-	-	-	-				
Wide Bay Australia Platinum - 12 months/6 months/3 months (<\$1m Govt Guaranteed)	-	0.00	Please refer to www.aviva.com.au for the most current term deposit rate available																					-	100.0	-	-	-	-	-				
Wide Bay Australia Platinum - 12 months/6 months/3 months (Govt Guaranteed)	-	0.00	Please refer to www.aviva.com.au for the most current term deposit rate available																					-	100.0	-	-	-	-	-				
Fixed Interest: Australian																																		
BT Wholesale Fixed Interest Fund	RFA0813AU	0.40	0.1	2.5	2.6	2.3	2.6	4.8	-5.1	9.7	4.6	0.3	7.7	8.1	-0.2	6.6	6.4	-0.9	6.5	5.6	-1.1	6.4	5.3	29.0	2.8	97.2	-	-	-	-	-	-		
EQT PIMCO Wholesale Australian Bond Fund	ETL0015AU	0.49	2.5	0.9	3.4	5.8	1.4	7.2	0.4	8.5	8.9	3.0	7.2	10.2	0.9	6.9	7.8	0.1	6.2	6.3	1.1	4.9	6.0	47.8	-	85.0	-	-	15.0	-	-	-		
UBS Australian Bond Fund	SBC0813AU	0.40	1.4	1.0	2.4	2.2	2.3	4.5	-4.5	7.2	2.7	1.5	7.3	8.8	0.0	7.1	7.1	-0.2	6.3	6.1	-0.3	6.0	5.7	496.2	10.1	89.9	-	-	-	-	-	-		
Vanguard Australia Fixed Interest Index Fund	VAN0001AU	0.29	0.4	2.0	2.4	0.6	3.1	3.7	-4.4	6.3	1.9	2.6	5.7	8.3	1.2	5.5	6.8	0.5	5.3	5.8	0.0	5.5	5.5	2361.8	5.2	94.8	-	-	-	-	-	-		



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation							
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total									
Fixed Interest: International																																
Aberdeen International Fixed Income Fund	CRS0006AU	0.58	-1.8	3.8	1.9	0.3	3.9	4.2	2.7	3.9	6.7	4.5	2.7	7.3	1.2	6.6	7.8	0.2	6.2	6.4	-0.5	7.1	6.6	123.3	-	-	-	-	100.0	-	-	-
BlackRock Wholesale International Bond Fund	PWA0825AU	0.55	2.3	0.0	2.3	4.5	0.6	5.1	5.0	5.9	10.9	-3.0	9.3	6.3	-1.4	8.0	6.6	-2.3	7.7	5.3	-2.1	6.3	4.2	67.3	1.0	4.1	-	-	94.9	-	-	-
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	0.48	3.9	0.1	3.9	11.0	0.1	11.1	22.0	0.2	22.2	-2.3	9.4	7.1	-1.6	9.3	7.6	-1.9	8.5	6.6	0.6	6.5	7.1	189.1	-	1.1	-	-	98.9	-	-	-
Macquarie Master Diversified Fix Int Fund	MAQ0274AU	0.62	2.6	0.4	3.0	4.8	0.9	5.7	5.8	2.2	8.0	-0.2	5.6	5.4	-1.5	6.7	5.2	-0.7	6.0	5.3	-0.8	7.4	6.6	838.8	34.1	47.6	-	-	18.3	-	-	-
Macquarie Master Global Bond Fund	MAQ0225AU	0.77	1.4	0.0	1.4	3.0	0.0	3.0	4.4	1.6	6.0	2.7	4.0	6.7	1.1	6.0	7.1	0.5	5.4	5.9	0.6	5.7	6.3	7.9	-	-	-	-	100.0	-	-	-
Vanguard International Fixed Interest Index Fund Hedged	VAN0103AU	0.31	1.2	0.0	1.2	3.3	0.0	3.3	6.0	0.0	6.0	2.9	4.2	7.1	0.8	6.8	7.6	1.2	5.3	6.5	0.1	6.6	6.7	2900.2	1.6	0.6	-	-	97.8	-	-	-
Fixed Interest: Diversified																																
Aberdeen Diversified Fixed Income Fund	CSA0062AU	0.71	0.7	3.1	3.8	4.7	4.2	9.0	13.5	8.7	22.2	0.7	8.8	9.5	-1.4	9.0	7.6	-	-	-	-	-	-	176.9	0.8	57.3	-	-	41.9	-	-	-
AMP Capital Corporate Bond Fund Class A	AMP0557AU	0.60	3.4	0.9	4.2	5.9	2.2	8.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1695.3	-	100.0	-	-	-	-	-	-
Aviva Investors Premier Fixed Income Fund	PPL0114AU	0.36	1.5	1.1	2.7	3.7	1.4	5.2	-0.8	5.3	4.6	1.9	5.7	7.6	0.8	5.8	6.6	0.0	6.0	5.9	0.3	5.7	6.0	148.0	1.3	74.4	-	-	24.3	-	-	-
ING (Wholesale) Diversified Fixed Interest Trust	ANZ0212AU	0.55	2.3	0.9	3.2	4.6	1.6	6.1	-0.2	4.8	4.6	-0.9	5.3	4.3	-2.0	5.3	3.4	-2.2	6.6	4.4	-1.4	6.4	5.0	99.2	0.2	17.5	-	-	82.3	-	-	-
Macquarie Master Fixed Interest Fund	MAQ0061AU	0.62	1.2	1.8	3.0	2.9	2.8	5.7	-0.4	5.9	5.5	1.4	6.0	7.4	0.4	5.6	5.9	0.0	5.1	5.1	-0.3	5.0	4.8	147.1	29.6	70.4	-	-	-	-	-	-
PM Capital Enhanced Yield Fund	PMC0103AU	0.55	0.7	0.9	1.6	2.0	1.7	3.7	4.1	5.3	9.4	-0.7	6.3	5.7	-0.9	6.2	5.3	-0.3	6.1	5.8	0.4	6.2	6.6	383.4	30.9	67.6	-	-	1.6	-	-	-
Principal Global Strategic Income Fund	PGI0001AU	0.80	5.4	0.0	5.4	13.8	0.0	13.8	29.9	0.0	29.9	-9.4	4.6	-4.9	-10.5	5.6	-4.9	-6.5	6.4	-0.1	-	-	-	411.3	15.8	19.6	-	-	64.6	-	-	-
Schroder Fixed Income Fund Wholesale Class	SCH0028AU	0.50	2.2	0.7	2.9	4.1	1.1	5.2	-1.9	7.3	5.4	2.1	6.7	8.8	1.2	6.0	7.2	0.7	5.6	6.4	-	-	-	374.9	11.9	70.2	-	-	17.9	-	-	-
Vanguard International Credit Securities Index Fund (Hedged)	VAN0106AU	0.31	1.9	0.0	1.9	5.5	0.0	5.5	11.6	0.0	11.6	1.4	6.5	7.8	3.1	4.6	7.7	1.8	4.5	6.3	0.2	6.7	6.9	356.4	-	2.2	-	-	97.8	-	-	-
Fixed Interest: Multi-strategy Income																																
Colonial First State Wholesale Enhanced Yield Fund	FSF0694AU	0.50	0.3	1.7	2.0	3.2	2.2	5.4	8.5	5.6	14.1	-1.4	5.6	4.2	-1.9	5.5	3.6	-	-	-	-	-	-	117.9	29.2	3.8	3.7	-	47.8	-	-	15.5
Credit Suisse Global Income Fund	CSA0038AU	0.77	7.8	2.1	9.8	22.4	3.9	26.4	53.4	8.1	61.5	-3.0	8.3	5.4	-3.8	7.6	3.9	-1.9	7.4	5.5	-	-	-	586.8	10.6	2.0	-	-	87.4	-	-	-
Credit Suisse Syndicated Loan Fund	CSA0046AU	0.84	3.6	2.1	5.7	11.2	3.6	14.8	41.7	7.5	49.2	-0.9	8.8	7.9	-2.5	8.2	5.7	-1.3	8.0	6.7	-	-	-	951.3	-	-	-	-	100.0	-	-	-
Macquarie Income Opportunities Fund	MAQ0277AU	0.49	1.8	0.9	2.7	3.9	1.7	5.6	6.5	3.6	10.1	-0.1	5.1	5.0	-1.2	6.1	4.9	-0.6	6.0	5.4	-	-	-	313.6	31.8	70.9	-	-	-2.7	-	-	-
Perpetual's Wholesale Diversified Income Fund	PER0260AU	0.70	1.8	1.3	3.2	4.8	1.9	6.7	5.4	3.8	9.1	-3.1	5.2	2.1	-3.7	5.4	1.8	-	-	-	-	-	-	131.5	17.2	79.6	-	-	1.9	-	-	1.2
Schroder Hybrid Securities Fund Wholesale Class	SCH0103AU	0.75	2.6	0.4	3.0	8.0	1.0	9.0	15.6	6.6	22.2	-1.2	5.5	4.3	-2.7	5.9	3.2	-1.6	5.9	4.2	-0.3	5.8	5.5	634.6	7.3	65.5	-	-	27.2	-	-	-
UBS Diversified Credit Income Fund	UBS0003AU	0.70	2.9	1.8	4.7	9.9	3.9	13.8	11.8	8.7	20.4	-5.5	6.6	1.1	-7.2	6.9	-0.3	-4.4	6.5	2.1	-2.6	6.3	3.8	259.8	16.8	66.9	-	-	16.3	-	-	-
Conservative: Diversified																																
All Star Income Fund	VEN0007AU	1.13	3.0	0.5	3.5	8.5	0.8	9.3	12.4	4.4	16.8	-6.7	6.4	-0.4	-	-	-	-	-	-	-	-	-	23.2	34.5	-	33.0	7.3	-	-	-	25.2
BlackRock Wholesale Managed Income Fund	PWA0821AU	0.80	1.3	1.0	2.3	5.7	2.7	8.4	4.8	5.5	10.3	-12.9	5.7	-7.2	-10.6	6.5	-4.2	-5.5	6.5	1.0	-2.9	6.2	3.3	107.8	1.3	69.1	17.7	11.9	-	-	-	-
Colonial First State Wholesale Conservative Fund	FSF0033AU	0.75	1.1	0.9	2.0	3.2	2.4	5.6	6.2	5.9	12.2	-2.9	5.8	3.0	-5.2	7.7	2.5	-2.9	8.2	5.3	-0.8	7.2	6.3	282.3	29.5	21.7	17.1	3.0	19.1	9.7	-	-
Goldman Sachs JBWere Income Plus Wholesale Fund	JBW0016AU	0.83	1.9	0.8	2.7	6.4	1.3	7.8	7.6	5.8	13.3	-1.1	5.6	4.5	-2.6	6.1	3.5	-0.3	5.9	5.5	0.8	6.1	7.0	216.6	34.1	37.9	7.4	4.8	15.8	-	-	-
Macquarie Master Capital Stable Fund	MAQ0059AU	0.82	1.7	0.7	2.4	4.5	0.8	5.3	4.8	2.8	7.6	-4.1	5.5	1.5	-6.5	8.0	1.5	-2.4	6.9	4.5	-0.9	6.5	5.6	66.1	34.1	30.8	9.5	2.3	8.0	9.6	2.5	3.3
MLC Wholesale Horizon 2 Income Portfolio	MLC0670AU	0.90	0.8	0.8	1.7	5.4	1.3	6.7	8.1	4.2	12.4	-5.3	5.9	0.6	-5.9	6.0	0.1	-	-	-	-	-	-	75.5	10.2	39.5	12.5	12.2	20.6	5.0	-	-
Russell Conservative Fund - Class C	RIM0012AU	0.88	1.9	0.0	1.9	6.2	0.1	6.3	12.1	2.6	14.7	-1.7	3.7	2.0	-3.2	4.9	1.7	-2.5	7.1	4.6	-0.9	6.6	5.8	52.4	27.0	18.8	12.2	1.9	26.9	7.8	4.3	1.1
Ventura Capital Stable Fund	RIM0018AU	0.99	1.8	0.0	1.8	6.0	0.1	6.1	12.0	2.6	14.6	-1.6	3.8	2.1	-3.7	5.4	1.7	-1.8	6.4	4.6	-0.2	5.9	5.7	57.3	27.0	18.7	12.5	-	26.7	7.9	6.2	1.0
Balanced: Diversified																																
Colonial First State Wholesale Balanced Fund	FSF0040AU	0.85	1.0	0.8	1.8	4.5	1.7	6.2	8.8	4.2	13.0	-5.3	4.8	-0.5	-7.2	6.2	-1.0	-3.4	7.4	4.0	-1.2	6.8	5.6	213.0	15.3	19.0	24.3	5.6	16.7	19.2	-	-
MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC0398AU	0.95	1.3	0.6	1.9	6.2	0.8	7.0	13.5	3.7	17.2	-7.3	6.0	-1.3	-7.4	6.7	-0.7	-2.6	7.0	4.4	-0.3	6.8	6.5	127.4	2.0	28.3	21.5	3.5	20.2	24.5	-	-
Perpetual's Wholesale Diversified Growth Fund	PER0114AU	0.96	0.6	1.0	1.5	3.7	1.6	5.3	6.7	4.9	11.6	-4.7	5.5	0.8	-5.5	5.5	0.0	-1.4	5.8	4.4	1.4	5.3	6.7	29.9	21.3	30.6	18.2	3.2	-	22.2	-	4.5
Russell Diversified 50 Fund - Class C	RIM0013AU	0.98	1.8	0.0	1.8	6.9	0.1	7.0	16.5	2.2	18.7	-4.2	3.7	-0.5	-6.4	5.3	-1.1	-2.1	6.4	4.3	0.2	6.1	6.3	127.0	17.5	15.9	19.5	-	19.8	19.9	6.3	1.1
Ventura Diversified 50 Fund	RIM0019AU	1.02	1.8	0.0	1.8	6.8	0.1	6.9	16.3	2.0	18.3	-4.8	4.0	-0.8	-7.1	5.8	-1.3	-3.4	7.3	3.9	-0.6	6.6	6.0	177.1	17.5	15.9	19.5	-	19.8	19.9	6.3	1.1
Balanced: Responsible Investment																																
Australian Ethical Balanced Trust	AUG0001AU	2.09	-0.2	0.8	0.6	2.4	0.8	3.2	7.1	2.0	9.0	-6.0	2.9	-3.2	-7.4	4.5	-2.9	-5.0	7.1	2.1	-0.8	6.5	5.6	237.5	3.4	46.3	26.2	10.2	-	13.8	-	-
Growth: Diversified																																
Aberdeen Capital Growth Fund	CRS0002AU	0.73	-0.2	2.4	2.2	4.7	2.5	7.2	11.6	6.5	18.1	-8.3	5.3	-3.0	-7.1	4.5	-2.6	0.1	4.2	4.3	2.0	4.4	6.5	208.1	4.3	17.3	43.9	5.4	3.8	25.0	-	0.3
AMP Capital Balanced Growth Fund - Class A	AMP0441AU	0.97	-0.1	1.2	1.1	6.2	1.3	7.5	15.6	3.4	19.0	-8.4	3.0	-5.4	-10.8	6.2	-4.6	-4.9	8.6	3.7	-0.9	7.8	6.9	27.6	3.8	12.0	42.4	5.3	6.0	24.6	4.5	1.5



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation								
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other	
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total										
BlackRock Global Allocation Fund (Class D)	MAL0018AU	0.20	3.5	0.5	4.0	8.1	0.5	8.7	23.6	0.6	24.2	-7.1	6.1	-1.0	-6.2	8.6	2.4	-	-	-	-	-	-	448.9	11.6	0.2	0.6	-	30.2	57.4	-	-	
BlackRock Wholesale Balanced Fund	PWA0822AU	0.95	-0.1	0.5	0.3	5.1	0.5	5.6	11.9	1.4	13.2	-6.7	3.0	-3.8	-6.0	4.6	-1.3	0.8	4.6	5.4	2.9	5.0	7.9	1152.1	8.1	15.0	38.0	6.5	6.4	26.0	-	-	
BT Wholesale Active Balanced Fund	RFA0815AU	0.98	0.2	1.1	1.3	5.7	1.2	7.0	11.8	4.9	16.7	-10.5	6.6	-3.9	-11.7	7.6	-4.0	-3.2	7.2	4.0	1.0	6.4	7.4	549.7	2.9	17.9	36.1	4.7	7.4	19.9	-	11.1	
BT Wholesale Balanced Returns Fund	BTA0806AU	0.93	1.3	0.0	1.3	6.4	0.0	6.4	15.2	0.0	15.2	-9.1	5.9	-3.2	-11.3	8.1	-3.2	-6.0	10.0	4.0	-2.0	8.8	6.8	93.4	9.6	18.8	31.2	3.5	7.2	18.5	-	11.3	
Colonial First State Wholesale Diversified Fund	FSF0008AU	0.95	0.4	0.9	1.3	5.8	2.0	7.8	14.0	4.3	18.3	-9.3	6.0	-3.4	-11.0	7.2	-3.8	-2.6	6.1	3.5	0.2	5.5	5.6	765.4	5.3	13.6	34.2	5.3	11.9	27.3	2.4	-	
ING Tax Effective Income Trust	AJF0003AU	1.80	-1.4	1.4	-0.1	8.1	2.3	10.5	15.4	5.2	20.5	-11.2	3.8	-7.4	-13.7	7.0	-6.6	-5.9	7.9	2.0	-1.7	7.6	5.9	111.9	1.0	30.2	43.3	24.1	0.8	-	-	0.6	
ING Wholesale Balanced Trust	AJF0802AU	0.90	-0.1	0.8	0.7	3.9	1.6	5.6	6.9	3.7	10.6	-11.7	8.0	-3.7	-13.8	10.8	-3.0	-5.9	9.6	3.7	-1.8	8.3	6.5	247.8	14.2	16.2	36.1	4.5	6.0	20.3	-	2.7	
Legg Mason Diversified Trust	JPM0008AU	0.75	0.2	1.0	1.3	7.5	1.1	8.6	21.0	2.5	23.5	-8.6	2.6	-6.0	-11.5	5.3	-6.2	-7.6	9.6	2.0	-3.9	9.2	5.2	52.2	5.8	8.7	37.8	10.2	12.4	22.9	-	2.4	
Macquarie Master Balanced Fund	MAQ0058AU	0.92	1.7	0.4	2.1	6.2	0.4	6.6	12.6	1.7	14.3	-11.9	7.7	-4.2	-13.8	10.7	-3.1	-4.6	8.5	3.8	-1.2	8.1	6.9	66.7	9.5	18.5	25.5	4.7	9.5	19.3	4.7	8.5	
MLC Wholesale Horizon 4 - Balanced Portfolio	MLC0260AU	0.99	1.3	0.4	1.7	7.5	0.6	8.1	18.4	3.6	22.1	-11.1	7.0	-4.1	-11.0	7.7	-3.2	-3.5	7.4	3.9	-0.2	7.1	6.9	548.1	1.0	14.5	32.9	4.6	14.9	32.1	-	-	
Perennial Balanced Wholesale Trust	IOF0104AU	0.82	0.1	1.2	1.3	6.7	1.3	8.0	19.6	4.4	24.0	-10.9	7.1	-3.8	-11.8	8.5	-3.3	-4.9	8.7	3.9	-0.6	7.6	6.9	88.3	2.2	13.4	44.7	2.7	7.3	21.9	7.8	-	
Perpetual's Wholesale Balanced Growth Fund	PER0063AU	1.04	0.1	1.4	1.5	4.6	1.5	6.1	11.1	4.1	15.2	-6.5	4.1	-2.4	-7.8	5.0	-2.8	-1.5	5.0	3.6	2.5	4.7	7.2	927.7	16.5	15.5	26.8	2.9	-	28.1	-	10.3	
Russell Balanced Fund - Class C	RIM0011AU	1.03	1.7	0.0	1.7	7.7	0.1	7.8	20.7	1.3	21.9	-7.6	3.6	-4.0	-9.4	5.5	-4.0	-4.7	8.3	3.6	-0.9	7.5	6.6	327.6	5.6	10.8	29.8	1.4	16.0	26.9	5.6	3.9	
UBS Balanced Investment Fund	SBC0815AU	0.70	1.2	0.6	1.8	5.4	1.2	6.5	7.9	9.3	17.2	-10.2	7.3	-3.0	-12.8	9.4	-3.5	-7.0	10.3	3.3	-2.5	8.7	6.2	804.8	6.9	8.3	29.3	5.0	5.1	28.8	4.3	12.4	
Ventura Growth 70 Fund	RIM0020AU	1.10	1.7	0.0	1.7	7.8	0.0	7.8	21.2	1.2	22.4	-7.6	4.0	-3.6	-9.5	5.8	-3.7	-4.0	7.6	3.5	-0.3	6.8	6.5	242.7	4.8	11.1	30.0	-	15.7	27.9	6.8	3.7	
Zurich Investments Managed Growth Fund	ZUR0059AU	0.87	-0.2	0.4	0.2	4.6	1.0	5.7	13.2	2.9	16.1	-8.0	4.7	-3.4	-12.2	9.4	-2.8	-3.5	8.2	4.7	-0.1	7.2	7.1	173.2	7.3	12.3	36.1	4.2	8.1	28.8	3.2	-	
Aggressive: Diversified																																	
BT Wholesale Split Growth Fund	BTA0126AU	0.99	2.3	0.1	2.5	4.1	0.3	4.4	8.4	4.2	12.6	-10.9	3.4	-7.5	-13.1	3.1	-10.0	-1.9	3.0	1.1	1.2	3.7	4.9	4.9	0.4	-	19.3	0.5	-	79.8	-	-	
Colonial First State Wholesale High Growth Fund	FSF0498AU	1.15	0.0	0.8	0.8	6.6	1.4	7.9	20.1	2.9	23.0	-13.6	7.6	-5.9	-15.4	9.6	-5.8	-4.4	8.1	3.6	0.1	6.5	6.5	41.5	1.4	-	48.3	1.4	-	48.8	-	-	
ING Wholesale High Growth Trust	MMF0342AU	0.95	-0.3	1.0	0.6	3.1	1.6	4.7	10.0	3.0	13.0	-16.4	6.7	-9.6	-18.9	10.0	-9.0	-8.2	9.4	1.2	-2.8	8.0	5.2	2.8	0.4	-	49.3	1.0	-	49.3	-	-	
MLC Wholesale Horizon 5 Growth Portfolio	MLC0265AU	0.90	1.2	0.3	1.6	7.7	0.6	8.3	20.9	3.4	24.3	-13.6	7.2	-6.4	-13.3	7.9	-5.4	-4.4	7.7	3.4	-0.4	7.2	6.9	239.1	3.9	4.5	36.3	3.8	7.8	43.8	-	-	
MLC Wholesale Horizon 6 Share Portfolio	MLC0397AU	0.99	1.4	0.0	1.4	8.6	0.0	8.6	19.5	8.0	27.6	-16.1	7.9	-8.2	-14.5	7.7	-6.8	-5.1	8.4	3.2	0.1	7.2	7.2	62.0	1.4	0.2	40.9	0.2	0.6	56.7	-	-	
Perpetual's Wholesale Split Growth Fund	PER0066AU	1.16	1.0	0.0	1.0	5.8	0.0	5.8	7.0	3.7	10.7	-8.5	2.9	-5.6	-10.0	2.5	-7.5	-1.4	2.5	1.1	2.7	2.5	5.2	46.5	3.1	-	38.6	0.2	-	58.0	-	-	
Russell Growth Fund - Class C	RIM0014AU	1.11	1.4	0.0	1.4	8.1	0.1	8.2	24.3	1.0	25.2	-10.2	3.3	-6.9	-12.1	5.7	-6.4	-4.9	8.1	3.1	-0.3	7.3	7.0	177.0	3.5	2.4	37.6	2.0	6.0	38.0	6.6	3.9	
Russell High Growth Fund - Class C	RIM0030AU	1.19	1.3	0.0	1.3	8.4	0.0	8.4	25.4	2.3	27.7	-9.7	1.9	-7.8	-12.2	4.9	-7.3	-5.1	8.1	3.0	-	-	-	68.8	2.4	-	42.4	1.6	-	43.8	6.0	3.9	
Ventura High Growth 100 Fund	VEN0009AU	1.05	2.2	0.4	2.6	10.6	0.4	11.0	25.8	3.4	29.2	25.8	3.4	29.2	-	-	-	-	-	-	-	-	-	3.1	-	-	50.0	5.0	-	40.0	5.0	-	
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	MLC0449AU	1.24	1.5	0.0	1.5	10.7	0.0	10.7	26.6	8.6	35.2	-21.2	7.7	-13.5	-19.7	8.1	-11.6	-8.8	10.2	1.5	-1.6	8.2	6.7	19.0	1.4	0.2	40.4	0.2	0.5	57.3	-	-	
Property: Australian Listed																																	
AMP Capital Listed Property Trusts Fund - Class A	AMP0255AU	0.97	1.5	0.1	1.5	15.7	1.6	17.3	7.9	9.9	17.8	-31.5	5.1	-26.4	-31.6	6.4	-25.1	-15.3	6.9	-8.5	-8.9	7.7	-1.2	38.7	1.8	-	0.1	98.1	-	-	-	-	
Aviva Investors Listed Property Fund	NFS0209AU	0.72	2.0	0.5	2.5	14.2	1.7	15.9	7.6	7.9	15.5	-25.4	4.6	-20.8	-24.2	5.0	-19.2	-13.4	9.1	-4.3	-7.7	10.0	2.4	24.1	2.7	-	-	97.3	-	-	-	-	
BT Wholesale Property Investment Fund	RFA0817AU	0.65	-2.2	3.1	0.9	12.8	3.6	16.4	13.3	7.3	20.5	-26.9	5.8	-21.1	-29.0	8.8	-20.2	-19.2	13.9	-5.4	-14.6	16.0	1.4	61.7	3.1	-	-	96.9	-	-	-	-	
Challenger Wholesale Property Securities Fund	HBC0008AU	0.85	1.5	0.2	1.6	16.4	1.6	18.0	14.9	6.7	21.7	-26.2	5.1	-21.1	-31.1	8.6	-22.5	-16.9	10.4	-6.5	-11.0	11.3	0.3	126.3	1.3	-	-	98.8	-	-	-	-	
Colonial First State Wholesale Property Securities Fund	FSF0004AU	0.80	-2.7	3.5	0.9	10.7	5.9	16.6	6.6	10.1	16.7	-36.4	8.7	-27.6	-36.7	8.0	-28.7	-19.5	9.4	-10.1	-12.3	9.9	-2.4	281.3	2.0	-	3.1	95.0	-	-	-	-	
Macquarie Master Property Securities Fund	MAQ0063AU	0.72	0.3	1.4	1.7	12.8	4.1	16.9	10.9	8.5	19.4	-28.8	6.5	-22.3	-32.8	8.0	-24.8	-17.6	9.7	-7.8	-10.7	9.9	-0.8	130.2	2.2	-	-	97.8	-	-	-	-	
MLC Wholesale Property Securities Fund	MLC0263AU	0.87	1.0	0.6	1.6	14.5	2.2	16.7	15.1	5.8	20.9	-26.9	6.2	-20.6	-31.3	10.3	-20.9	-18.8	13.3	-5.5	-13.1	14.2	1.1	109.5	1.2	-	-	98.8	-	-	-	-	
Perennial Australian Property Wholesale Trust	IOF0044AU	0.92	-0.8	2.0	1.2	16.6	2.3	18.9	6.0	8.5	14.5	-25.0	4.6	-20.4	-27.9	5.3	-22.6	-16.3	9.8	-6.5	-9.5	9.9	0.3	38.7	2.9	-	-	97.1	-	-	-	-	
RREEF Paladin Property Securities Fund	PAL0002AU	0.75	0.2	1.2	1.4	16.0	2.7	18.7	12.1	7.9	20.0	-30.5	5.4	-25.1	-34.0	8.2	-25.8	-19.7	11.2	-8.5	-13.0	11.7	-1.2	268.2	0.5	-	-	99.5	-	-	-	-	
UBS Property Securities Fund	SBC0816AU	0.85	1.5	1.1	2.6	17.2	3.0	20.2	13.7	8.6	22.3	-32.5	4.8	-27.7	-36.3	6.5	-29.8	-20.1	8.4	-11.6	-12.0	9.1	-2.9	352.3	1.8	-	-	98.2	-	-	-	-	
Vanguard Property Securities Index Fund	VAN0004AU	0.34	1.1	0.2	1.3	16.0	1.8	17.7	8.9	8.8	17.7	-29.9	5.3	-24.6	-30.7	6.6	-24.2	-15.7	7.9	-7.8	-8.7	8.1	-0.6	1918.2	-	-	-	100.0	-	-	-	-	
Property: Internationally Listed																																	
AMP Capital Global Property Securities Fund	AMP0974AU	0.97	2.8	0.5	3.4	19.6	1.3	20.9	39.8	1.9	41.7	-18.7	4.3	-14.4	-25.1	8.1	-17.0	-9.0	9.9	0.9	-	-	-	311.4	4.9	-	-	9.0	-	-	86.2	-	
Challenger Wholesale Global Property Securities Fund	HOW0047AU	1.05	5.4	0.0	5.4	18.1	0.0	18.1	32.7	0.0	32.7	-22.2	3.3	-18.9	-	-	-	-	-	-	-	-	-	8.7	1.7	-	-	9.5	-	88.8	-	-	
Colonial First State Wholesale Colliers International Property Securities Fund	FSF0454AU	1.00	5.4	0.0	5.4	21.5	0.0	21.5	40.3	0.0	40.3	-21.8	3.7	-18.0	-26.7	7.7	-19.0	-9.1	9.3	0.2	-	-	-	91.1	2.7	-	-	-	-	97.3	-	-	
RREEF Global (ex-Australia) Property Securities Fund	MGL0010AU	1.00	3.7	1.2	4.9	17.3	2.6	19.8	33.7	7.2	40.9	-28.2	8.0	-20.3	-29.1	8.4	-20.8	-12.8	12.1	-0.7	-	-	-	388.8	1.7	-	-	-	-	98.3	-	-	



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation							
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total									
Eli Global Property Fund	MAQ0463AU	0.72	0.1	0.0	0.1	11.5	0.0	11.5	47.8	0.0	47.8	-27.0	3.9	-23.0	-26.4	4.7	-21.7	-	-	-	-	-	-	38.6	15.0	-	-	-	-	-	85.0	-
ING Wholesale Global Property Securities Fund	HML0016AU	0.90	4.8	0.0	4.8	20.6	0.0	20.6	38.8	0.0	38.8	-20.1	5.9	-14.2	-23.7	6.7	-17.0	-	-	-	-	-	-	50.6	1.2	-	-	-	-	-	99.2	-0.4
Perennial Global Property Wholesale Trust	IOF0081AU	1.05	1.0	0.0	1.0	13.6	0.0	13.6	35.4	0.3	35.7	-23.7	2.7	-21.1	-25.0	4.3	-20.7	-	-	-	-	-	-	143.1	0.9	-	-	-	-	-	99.1	-
Vanguard International Property Securities Index Fund (Hedged)	VAN0019AU	0.40	5.2	0.0	5.2	21.9	0.0	21.9	44.7	0.0	44.7	-23.5	7.3	-16.1	-26.7	8.2	-18.6	-	-	-	-	-	-	556.3	-	-	-	-	-	-	100.0	-
Property: Diversified																																
Australian Unity Wholesale Property Income Fund	YOC0100AU	0.90	-0.7	1.4	0.7	1.2	3.1	4.2	-3.0	5.7	2.7	-10.8	6.0	-4.8	-8.9	7.6	-1.3	-3.7	8.3	4.5	-2.3	8.9	6.6	111.8	0.5	-	-	99.5	-	-	-	-
Perpetual's Wholesale Property Income Fund	PER0266AU	0.90	0.5	0.5	0.9	9.9	1.5	11.4	0.2	5.2	5.4	-24.9	6.3	-18.6	-21.7	6.2	-15.5	-9.6	7.0	-2.6	-	-	-	18.9	1.9	-	0.6	70.7	-	-	-	26.9
Australian Equity: Diversified																																
Aberdeen Financials Fund	EQI0027AU	0.88	-2.0	0.9	-1.0	18.0	2.2	20.2	41.0	7.3	48.3	-4.8	5.1	0.3	-6.8	5.2	-1.6	1.4	6.8	8.3	4.7	6.4	11.1	113.0	-	-	100.0	-	-	-	-	-
Advance Concentrated Australian Share Fund - Wholesale Units	ADV0115AU	0.80	-2.2	2.0	-0.3	6.6	2.2	8.7	17.9	4.7	22.6	-15.0	4.0	-11.0	-17.7	8.8	-8.9	-	-	-	-	-	-	74.9	1.0	-	99.0	-	-	-	-	-
Advance Imputation Fund - Wholesale Units	ADV0046AU	0.92	-3.2	1.1	-2.0	6.1	2.4	8.5	24.2	7.5	31.8	-13.7	11.5	-2.2	-14.0	12.4	-1.6	-7.7	13.8	6.2	-2.3	12.0	9.8	608.7	3.1	-	96.9	-	-	-	-	-
All Star IAM Australian Share Fund	VEN0006AU	1.09	-0.8	0.8	0.0	7.4	0.9	8.2	52.5	1.2	53.8	-4.1	4.3	0.2	-	-	-	-	-	-	-	-	-	117.9	0.8	-	99.2	-	-	-	-	-
AMP Capital Equity Fund - Class A	AMP0370AU	0.97	-0.6	2.0	1.5	11.7	2.3	14.0	30.8	2.7	33.5	-10.1	5.9	-4.1	-12.7	11.2	-1.5	-5.0	12.8	7.8	1.3	10.6	11.8	97.3	0.1	-	99.9	-	-	-	-	-
Armytage Strategic Opportunities Wholesale fund	ETL0139AU	1.31	-2.5	2.0	-0.5	7.5	2.2	9.7	8.1	14.0	22.1	-17.6	9.3	-8.3	-	-	-	-	-	-	-	-	-	5.9	3.8	-	94.0	2.3	-	-	-	-
AUI - Platypus Australian Equities Fund	AUS0030AU	0.95	-2.7	1.3	-1.4	9.0	1.5	10.5	42.5	4.3	46.8	-10.0	3.7	-6.3	-6.2	4.8	-1.4	-	-	-	-	-	-	226.6	4.2	-	95.8	-	-	-	-	-
Ausbil Australian Active Equity Fund	AAP0103AU	0.90	-2.4	1.6	-0.8	7.9	1.8	9.7	34.2	5.0	39.3	-6.1	3.3	-2.8	-5.3	4.4	-1.0	5.2	3.9	9.1	11.1	3.6	14.7	2979.6	0.2	-	97.0	2.9	-	-	-	-
Aviva Investors Dividend Builder	PPL0002AU	0.60	-3.3	1.4	-1.9	9.0	2.7	11.6	32.7	9.9	42.6	-9.9	6.2	-3.7	-11.2	6.3	-4.9	-	-	-	-	-	-	24.0	2.0	-	98.0	-	-	-	-	-
Aviva Investors Elite Opportunities Fund	PPL0115AU	0.70	-0.7	0.7	0.0	9.6	1.7	11.3	37.0	5.7	42.7	-6.3	7.4	1.1	-7.7	9.2	1.5	-5.3	14.7	9.4	2.1	12.4	14.5	37.7	1.4	-	98.6	-	-	-	-	-
AXA - Wholesale Aust Equity - Industrials Fund	NML0143AU	0.85	-3.3	1.4	-1.9	11.6	1.6	13.2	30.0	3.8	33.8	-13.2	8.6	-4.6	-20.4	16.5	-4.0	-9.2	15.2	6.0	-2.1	12.4	10.3	63.4	1.2	-	93.2	5.7	-	-	-	-
BlackRock Scientific Australian Equity Fund	BAR0814AU	0.79	-3.0	1.2	-1.8	6.8	2.1	8.9	26.5	6.4	32.9	-13.2	5.0	-8.1	-16.6	11.8	-4.7	-10.8	16.7	5.9	-3.0	13.7	10.7	982.2	-	-	100.0	-	-	-	-	-
BlackRock Wholesale Australian Share Fund	PWA0823AU	0.95	-2.4	0.9	-1.5	7.2	1.9	9.1	25.9	4.6	30.6	-7.3	3.7	-3.6	-9.5	9.1	-0.4	-3.8	12.8	9.0	2.0	10.4	12.3	652.8	0.1	-	97.4	2.5	-	-	-	-
BT Wholesale Focus Australian Share Fund	RFA0059AU	0.98	-3.2	1.6	-1.5	8.0	1.8	9.8	33.9	3.7	37.6	-10.0	4.1	-5.9	-8.4	5.1	-3.4	-	-	-	-	-	-	244.1	4.1	-	95.9	-	-	-	-	-
BT Wholesale Australian Share Fund	BTA0055AU	0.79	-2.1	0.5	-1.6	7.3	1.9	9.2	28.7	4.2	32.9	-15.6	11.3	-4.2	-12.4	10.7	-1.7	-0.5	8.7	8.2	5.4	7.6	13.0	241.5	2.9	-	94.8	2.3	-	-	-	-
BT Wholesale Imputation Fund	RFA0103AU	0.90	-2.4	0.4	-1.9	6.3	1.9	8.2	27.5	3.6	31.2	-9.3	3.7	-5.6	-7.0	4.6	-2.4	2.5	6.2	8.7	8.7	5.7	14.4	700.8	1.9	-	94.7	3.4	-	-	-	-
Challenger Wholesale Australian Share Fund	PAM0001AU	0.90	-1.4	0.5	-0.8	7.4	1.7	9.1	30.7	6.8	37.5	-13.7	4.0	-9.6	-12.1	4.9	-7.2	-4.8	9.4	4.6	1.7	8.1	9.8	366.2	0.1	-	96.8	3.1	-	-	-	-
Challenger Wholesale Select Australian Share Fund	HOW0026AU	0.90	-1.7	0.8	-0.9	5.8	2.4	8.3	29.7	5.5	35.2	-20.3	2.8	-17.5	-18.6	4.8	-13.8	-7.0	7.3	0.3	-	-	-	50.5	1.0	-	99.0	-	-	-	-	-
Challenger Wholesale Aust Share Income Fund	HBC0011AU	0.95	-1.9	1.4	-0.5	3.6	2.9	6.5	23.5	6.3	29.8	-10.9	6.2	-4.7	-10.6	6.9	-3.8	-7.4	12.0	4.7	-2.7	12.3	9.5	245.5	28.2	-	71.8	-	-	-	-	-
Colonial First State Wholesale 452 Aust Share Fund	FSF0079AU	1.20	-1.9	1.0	-0.8	7.9	2.1	10.0	25.6	5.5	31.1	-10.2	7.1	-3.0	-12.2	9.9	-2.3	-5.1	10.8	5.7	1.4	10.0	11.4	356.5	6.6	-	89.6	3.9	-	-	-	-
Colonial First State Wholesale Australian Share Fund	FSF0002AU	0.95	-1.4	1.0	-0.4	8.5	2.0	10.5	33.2	3.9	37.1	-7.2	4.3	-2.9	-11.8	9.5	-2.2	-6.6	13.0	6.4	-0.4	11.3	10.9	466.2	0.2	-	96.8	3.0	-	-	-	-
Colonial First State Wholesale Imputation Fund	FSF0003AU	0.95	-1.4	1.0	-0.4	8.4	2.1	10.5	33.3	3.8	37.1	-8.6	5.7	-2.9	-12.0	9.7	-2.2	-6.6	13.2	6.6	-1.2	12.0	10.8	2043.5	0.8	-	95.4	3.8	-	-	-	-
Custom Choice Boutique Aust Share P'folio	HOW0019AU	1.08	-1.8	0.8	-1.0	7.9	2.2	10.0	33.9	6.0	39.9	-12.4	9.2	-3.3	-12.9	11.5	-1.4	-5.6	12.6	7.0	-	-	-	138.9	1.9	-	93.9	4.2	-	-	-	-
DDH Australian Equities Fund	DDH0003AU	1.20	-1.0	0.7	-0.3	9.1	1.5	10.6	30.4	4.2	34.6	-11.1	4.4	-6.7	-13.5	8.6	-4.9	-	-	-	-	-	-	3.5	-	-	100.0	-	-	-	-	-
Fidelity Australian Equities Fund	FID0008AU	0.85	-1.6	0.7	-0.9	10.7	1.0	11.7	34.2	4.0	38.2	-5.2	3.1	-2.0	-2.2	2.7	0.5	6.2	5.3	11.5	-	-	-	1430.8	0.9	-	99.1	-	-	-	-	-
Fortis Investments Australian Equity Fund	ARO0011AU	0.80	-1.5	0.0	-1.5	9.6	0.0	9.6	25.8	6.1	31.9	-10.5	6.4	-4.1	-8.2	7.5	-0.7	0.7	8.4	9.1	6.2	7.0	13.3	509.4	0.3	-	98.3	1.4	-	-	-	-
Goldman Sachs JBWere Australian Equities Wholesale Fund	JBW0009AU	0.95	-2.3	1.1	-1.1	9.3	1.2	10.5	29.5	5.3	34.8	-11.1	10.7	-0.4	-11.7	12.9	1.2	-4.2	13.0	8.8	2.3	10.7	13.0	198.3	1.1	-	96.5	2.4	-	-	-	-
Greencape Wholesale Broadcap Fund	HOW0034AU	1.49	-0.7	0.4	-0.3	11.7	1.2	12.9	38.8	3.8	42.6	-4.8	3.4	-1.5	-3.2	5.3	2.1	-	-	-	-	-	-	53.2	1.1	-	98.9	-	-	-	-	-
Greencape Wholesale High Conviction Fund	HOW0035AU	1.71	-1.2	0.3	-0.8	10.6	1.2	11.8	32.8	4.3	37.1	-6.6	4.6	-2.1	-3.6	7.2	3.5	-	-	-	-	-	-	56.5	1.2	-	98.8	-	-	-	-	-
ING Wholesale Australian Share Trust	AJF0804AU	0.90	-3.0	0.6	-2.4	5.8	0.7	6.5	24.3	3.3	27.6	-14.0	6.3	-7.7	-18.8	15.2	-3.6	-10.9	17.0	6.1	-3.3	14.1	10.8	161.8	0.4	-	98.7	0.9	-	-	-	-
ING Wholesale Blue Chip Imputation Trust	MMF0340AU	0.95	-3.5	0.9	-2.6	5.0	1.0	6.0	18.8	3.7	22.5	-17.3	8.7	-8.6	-16.1	11.3	-4.8	-7.7	12.6	4.9	-1.4	10.6	9.2	70.6	0.9	-	99.1	-	-	-	-	-
Integrity Australian Share Fund	ITG0001AU	1.90	-3.2	1.2	-2.0	9.1	1.4	10.5	38.4	3.4	41.8	-1.1	2.4	1.3	-	-	-	-	-	-	-	-	-	886.3	1.2	-	98.3	0.5	-	-	-	-
Investors Mutual Australian Share Fund	IML0002AU	0.97	-2.2	1.3	-0.9	9.9	1.5	11.4	21.2	6.7	27.9	-8.6	4.6	-4.0	-7.8	5.4	-2.4	-1.1	6.4	5.2	3.7	5.8	9.4	1787.8	3.8	-	96.2	-	-	-	-	-
Macquarie Australian Equity Income Fund	MAQ0358AU	0.95	-1.6	1.7	0.1	2.7	3.5	6.2	2.7	19.8	22.5	-20.6	16.7	-3.9	-14.2	11.7	-2.5	-10.4	14.0	3.6	-	-	-	14.2	27.9	-	68.7	3.4	-	-	-	-
Macquarie High Conviction Fund	MAQ0443AU	0.92	-0.4	0.5	0.1	10.3	1.6	12.0	47.8	3.0	50.8	-6.9	3.0	-3.9	-5.1	7.5	2.5	-	-	-	-	-	-	2.8	0.3	-	98.8	0.9	-	-	-	-
Macquarie Master Australian Enhanced Equities Fund	MAQ0057AU	0.72	-2.3	1.1	-1.2	6.8	2.9	9.7	28.5	6.8	35.4	-22.9	16.8	-6.1	-21.4	17.9	-3.5	-8.7	15.1	6.4	-1.9	12.6	10.8	50.4	0.3	-	93.4	6.2	-	0.2	-	-
Macquarie Master Imputation Fund	MAQ0086AU	0.77	-2.8	1.2	-1.6	6.9	2.7	9.6	26.8	7.2	34.0	-15.6	9.0	-6.7	-1																	



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation									
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other		
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total											
MLC Wholesale IncomeBuilderTM	MLC0264AU	0.97	-3.0	1.0	-2.0	9.2	1.8	11.1	27.7	5.7	33.4	-10.4	6.2	-4.2	-11.5	6.2	-5.3	-2.3	6.3	4.0	2.5	5.8	8.3	406.5	4.4	-	-	87.5	8.1	-	-	-	-	-
Northward Capital Australian Equity Trust	MLC0841AU	0.95	-2.3	1.3	-1.0	7.4	1.4	8.8	27.2	2.8	30.0	-	-	-	-	-	-	-	-	-	-	-	-	43.0	0.6	-	-	99.4	-	-	-	-	-	-
Orion Australian Share Fund	HOW0020AU	0.97	-0.9	0.4	-0.5	7.9	1.2	9.1	34.9	4.2	39.1	-12.7	6.3	-6.4	-10.4	7.5	-2.8	-0.5	7.5	7.0	-	-	-	356.1	0.7	-	-	97.0	2.2	-	-	-	-	-
Perennial Growth Shares Wholesale Trust	IOF0048AU	0.92	-1.2	1.4	0.2	8.1	1.5	9.6	37.1	3.2	40.3	-16.1	9.1	-7.0	-12.7	9.9	-2.8	-3.1	11.1	8.0	3.0	9.2	12.2	161.1	3.5	-	-	96.5	-	-	-	-	-	-
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92	-3.4	1.7	-1.7	7.8	1.9	9.8	44.0	4.4	48.4	-11.3	10.2	-1.1	-12.3	12.5	0.2	-5.4	13.6	8.2	1.2	11.5	12.7	1936.9	2.2	-	-	95.4	1.5	-	-	-	-	0.9
Perpetual's Wholesale Australian Share Fund	PER0049AU	0.99	-3.1	2.1	-1.1	7.3	2.3	9.6	36.6	5.6	42.2	-6.8	3.8	-3.0	-7.9	6.4	-1.5	-0.5	7.7	7.2	5.8	6.8	12.6	1936.3	1.7	-	-	97.7	-	-	0.6	-	-	-
Perpetual's Wholesale Concentrated Equity Fund	PER0102AU	1.10	-1.6	1.7	0.2	6.8	1.9	8.7	38.4	5.9	44.2	-5.0	4.7	-0.3	-7.8	8.8	1.0	-0.3	8.7	8.4	4.4	8.8	13.2	949.0	3.6	-	-	96.5	-	-	-	-	-	-
Perpetual's Wholesale Industrial Fund	PER0046AU	0.99	-4.1	1.5	-2.6	9.5	1.8	11.3	34.0	6.6	40.6	-8.5	4.9	-3.6	-12.5	8.6	-3.9	-5.1	9.7	4.7	1.7	8.4	10.1	3652.5	1.3	-	-	98.1	0.6	-	-	-	-	-
Russell Australian Shares Fund - Class C	RIM0015AU	1.01	-2.1	1.3	-0.8	8.4	2.3	10.7	33.6	5.0	38.6	-14.4	10.0	-4.4	-14.8	12.2	-2.7	-7.5	14.3	6.8	-1.0	12.1	11.1	50.0	0.3	-	-	99.7	-	-	-	-	-	-
Schroder Wholesale Australian Equity Fund	SCH0101AU	0.92	-2.5	1.8	-0.7	10.5	2.0	12.5	38.5	4.4	42.9	-12.6	11.9	-0.7	-15.0	14.3	-0.7	-7.1	16.1	9.0	-0.7	13.4	12.7	1215.1	2.1	-	-	96.7	1.3	-	-	-	-	-
Tyndall Australian Share Wholesale Portfolio	TYN0028AU	0.80	0.1	1.1	1.3	10.8	1.3	12.1	39.0	3.7	42.7	-8.4	4.7	-3.7	-10.0	9.0	-1.0	-2.2	9.4	7.2	3.7	8.6	12.2	1531.4	1.6	-	-	97.4	1.0	-	-	-	-	-
UBS Australian Equity Income Fund	UBS0007AU	0.80	-3.5	1.5	-2.0	4.4	3.4	7.8	22.1	7.0	29.1	-14.6	6.1	-8.5	-13.0	8.0	-5.0	-	-	-	-	-	-	8.0	0.7	-	-	98.7	0.6	-	-	-	-	-
UBS Australian Shares Fund	SBC0817AU	0.80	-0.9	0.9	0.0	11.9	1.8	13.8	45.8	4.4	50.3	-20.8	22.8	1.9	-18.5	21.0	2.5	-9.3	19.8	10.5	-2.4	15.9	13.5	1272.3	0.2	-	-	96.6	3.2	-	-	-	-	-
Vanguard Australian Shares High Yield Fund	VAN0104AU	0.40	-2.3	0.5	-1.7	7.1	2.0	9.1	31.4	5.7	37.1	-11.3	4.3	-7.0	-8.9	5.0	-3.9	-0.1	5.2	5.1	4.0	5.7	9.7	278.8	-	-	100.0	-	-	-	-	-	-	
Vanguard Australian Shares Index Fund	VAN0002AU	0.34	-1.9	0.9	-1.0	7.7	2.0	9.7	30.6	4.7	35.3	-10.5	4.6	-5.9	-8.2	4.6	-3.6	1.4	5.0	6.5	6.0	4.8	10.9	3683.9	-	-	93.9	6.1	-	-	-	-	-	
Ventura Australian Opportunities Fund	RIM0033AU	1.18	-1.5	0.6	-0.9	10.0	0.7	10.7	33.7	1.0	34.7	-7.5	1.7	-5.8	-9.0	4.8	-4.2	-2.1	8.0	5.8	-	-	-	24.8	-	-	100.0	-	-	-	-	-	-	
Ventura Australian Shares Fund	RIM0021AU	1.06	-1.6	0.0	-1.6	9.5	0.4	9.9	35.7	1.7	37.4	-12.7	7.7	-5.0	-12.7	9.6	-3.0	-7.2	13.6	6.4	-0.6	11.3	10.8	103.4	0.3	-	-	99.7	-	-	-	-	-	-
Zurich Investments Equity Income Fund	ZUR0538AU	1.87	-2.7	2.5	-0.2	3.4	4.4	7.9	16.5	11.8	28.4	-8.2	9.8	1.6	-8.5	9.9	1.3	-	-	-	-	-	-	217.6	15.0	-	-	85.0	-	-	-	-	-	-
Australian Equity: Smaller Companies																																		
Aberdeen Classic Series Australian Small Companies Fund	CSA0131AU	1.26	-1.6	1.5	-0.1	7.1	1.6	8.7	37.3	4.0	41.2	-18.2	2.8	-15.4	-19.5	5.8	-13.7	-9.0	8.2	-0.8	6.4	7.2	13.6	90.5	22.5	-	-	71.0	6.5	-	-	-	-	-
Aviva Investors Small Companies Fund	PPL0107AU	0.98	-2.0	0.4	-1.6	15.4	0.8	16.3	64.7	4.5	69.1	-12.8	11.1	-1.7	-12.5	13.6	1.1	-12.1	23.2	11.1	-2.9	19.7	16.8	58.8	1.5	-	-	98.5	-	-	-	-	-	-
Challenger Wholesale Microcap Fund	HOW0027AU	1.50	5.3	0.9	6.2	30.1	1.4	31.5	58.6	3.4	62.0	-9.0	2.3	-6.8	-13.7	7.5	-6.2	-	-	-	-	-	34.3	10.9	-	-	89.1	-	-	-	-	-	-	
Challenger Wholesale Smaller Companies Fund	HOW0016AU	0.95	2.9	0.4	3.3	26.1	0.5	26.6	63.9	5.1	69.1	-6.8	5.8	-0.9	-9.1	13.0	3.9	-8.4	17.9	9.5	3.5	14.9	18.4	44.6	6.7	-	-	93.3	-	-	-	-	-	-
DDH Australian Small Companies Fund	DDH0004AU	1.35	0.0	0.4	0.4	20.2	1.2	21.3	69.7	5.6	75.3	-16.8	3.4	-13.4	-18.7	7.7	-11.0	-	-	-	-	-	2.3	-	-	100.0	-	-	-	-	-	-	-	
Eley Griffiths Group Small Companies Fund	EGG0001AU	1.26	-2.4	0.0	-2.4	10.7	0.0	10.7	53.4	5.2	58.6	-8.3	4.5	-3.8	-11.2	8.3	-2.9	-0.4	8.3	7.9	-	-	-	456.7	3.6	-	-	96.4	-	-	-	-	-	-
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	1.20	-1.1	1.8	0.7	13.9	2.1	15.9	59.9	3.4	63.3	-	-	-	-	-	-	-	-	-	-	-	14.9	-	-	100.0	-	-	-	-	-	-	-	
Goldman Sachs JBWere Emerging Leaders Wholesale Fund	JBW0010AU	1.25	-2.6	0.6	-1.9	9.8	0.7	10.5	35.5	3.6	39.1	-14.2	5.2	-9.0	-21.6	14.8	-6.8	-16.0	18.3	2.3	-4.6	15.2	10.6	87.3	0.5	-	-	99.5	-	-	-	-	-	-
ING Emerging Companies Trust	MMF0013AU	0.95	-3.4	0.7	-2.7	7.5	1.0	8.4	36.0	4.3	40.3	-14.7	8.4	-6.3	-13.6	10.5	-3.1	-16.8	25.2	8.5	-3.6	21.0	17.3	49.8	2.5	-	-	97.5	-	-	-	-	-	-
INVECO Wholesale Aust Smaller Companies	CNA0812AU	1.25	-2.2	0.8	-1.4	19.1	1.0	20.1	42.6	7.5	50.1	-14.9	6.5	-8.4	-13.1	8.3	-4.8	-5.8	12.0	6.2	1.2	12.2	13.4	197.1	3.6	-	-	96.4	-	-	-	-	-	-
Investors Mutual Future Leaders Fund	IML0003AU	0.97	-0.8	2.0	1.1	15.1	2.3	17.4	23.8	6.8	30.6	-15.0	10.7	-4.3	-16.8	13.3	-3.4	-9.7	14.2	4.5	-1.0	12.2	11.2	280.2	11.0	-	-	89.0	-	-	-	-	-	-
Kinetic Wholesale Emerging Companies Fund	HOW0036AU	1.15	3.5	0.0	3.5	16.8	0.0	16.8	63.3	5.3	68.6	-12.9	2.4	-10.4	-	-	-	-	-	-	-	-	28.7	2.0	-	-	95.1	2.9	-	-	-	-	-	
Macquarie Australian Small Companies Incentives Fund	MAQ0479AU	0.00	-0.6	0.4	-0.2	12.9	0.7	13.6	62.0	1.7	63.7	-18.0	1.0	-17.0	-	-	-	-	-	-	-	-	34.2	0.2	-	-	93.2	6.1	-	0.5	-	-	-	
Perpetual's Wholesale Smaller Companies Fund	PER0048AU	1.25	-4.3	1.4	-2.9	18.4	1.7	20.1	56.1	6.0	62.2	-14.8	9.5	-5.3	-19.8	16.4	-3.4	-14.4	19.3	5.0	-5.4	18.3	12.9	239.9	20.3	-	-	76.8	2.9	-	-	-	-	-
Australian Equity: Geared																																		
Advance Australian Geared Equity Fund - Wholesale	ADV0078AU	1.03	-7.0	1.0	-5.9	12.3	1.3	13.5	58.8	3.4	62.2	-26.2	8.7	-17.6	-26.3	9.2	-17.2	-20.5	21.4	0.9	-9.4	19.5	10.1	48.5	0.9	-	-	99.1	-	-	-	-	-	-
Ausbil Australian Geared Equity Fund	AAP0002AU	1.20	-4.0	0.0	-4.0	15.5	0.0	15.5	69.2	1.5	70.8	-21.6	0.4	-21.2	-	-	-	-	-	-	-	-	107.9	0.2	-	-	97.0	2.9	-	-	-	-	-	
Colonial First State Wholesale Geared Share Fund	FSF0043AU	1.03	-2.4	0.0	-2.4	16.8	0.0	16.8	78.8	8.5	87.3	-24.6	9.5	-15.1	-22.0	10.2	-11.8	-6.4	12.5	6.1	7.6	10.5	18.1	1091.4	4.0	-	-	94.5	1.5	-	-	-	-	-
Perpetual's Wholesale Geared Australian Fund	PER0071AU	1.17	-7.2	2.6	-4.7	14.1	3.2	17.3	90.5	6.2	96.7	-25.1	2.3	-22.8	-21.9	3.8	-18.1	-2.1	3.2	1.1	-	-	-	429.1	-	-	99.5	-	-	0.5	-	-	-	-
Australian Equity: Infrastructure																																		
Goldman Sachs JBWere Australian Infrastructure Wholesale Fund	JBW0030AU	0.85	1.7	1.9	3.6	9.4	2.0	11.4	12.1	4.5	16.6	-6.3	5.0	-1.3	-8.3	5.2	-3.2	-	-	-	-	-	142.7	2.0	-	-	98.0	-	-	-	-	-	-	
Australian Equity: Long/Short																																		
Antares Lodestar Absolute Return Trust – Australian Shares	ANT0001AU	1.03	-0.8	0.0	-0.8	11.2	0.0	11.2	20.3	3.0	23.3	-7.7	5.9	-1.9	-7.7	5.9	-1.9	-	-	-	-	-	97.7	34.1	-	-	66.3	-0.4	-	-	-	-	-	
Aviva Investors High Growth Shares Fund	PPL0106AU	1.05	0.4	0.0	0.4	12.1	0.0	12.1	40.4	0.0	40.4	-4.3	4.6	0.3	-4.5	7.7	3.2	-1.9	11.9	10.0	2.2	11.7	13.9	1241.6	2.5	-	-	97.5	-	-	-	-	-	-
Colonial First State Wholesale PM Capital Australian Share Fund	FSF0455AU	1.00	-0.8	0.9	0.0	10.2	1.4	11.7	39.5	3.6	43.2	-16.5	8.9	-7.7	-15.7	10.0	-5.7	-5.1	10.0	4.9	-	-	12.2	0.7	-	-	99.3	-	-	-	-	-	-	
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	1.64	-3.4	1.1	-2.3	-2.7	1.1	-1.6	-14.6	3.8	-10.8	-22.7	4.1	-18.7	-15.6	3.3	-12.3	-7.0	6.8	-0.2	-	-	161.0	-3.2	-	-	103.2	-	-	-	-	-	-	



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation								
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other	
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total										
K2 Australian Absolute Return Fund	KAM0101AU	1.72	2.3	0.0	2.3	14.4	0.0	14.4	39.3	0.0	39.3	10.9	0.0	10.9	-1.0	7.8	6.8	0.7	9.4	10.1	5.8	8.9	14.7	426.8	9.6	-	90.4	-	-	-	-	-	-
PM Capital Australian Opportunities Fund	PMC0101AU	1.09	2.1	0.0	2.1	19.4	0.0	19.4	57.6	4.2	61.8	-13.9	6.0	-7.9	-16.2	9.6	-6.6	-9.3	12.2	2.9	-1.8	9.8	8.1	92.9	-34.3	14.6	119.8	-	-	-	-	-	-
Australian Equity: Responsible Investment																																	
Australian Ethical Equities Trust	AUG0002AU	2.04	1.4	0.0	1.4	8.6	0.0	8.6	29.2	0.6	29.8	3.0	0.9	4.0	-2.5	5.7	3.2	-1.4	10.0	8.6	4.0	8.1	12.1	211.6	8.5	-	77.8	-	-	13.7	-	-	
BT Wholesale Ethical Share Fund	RFA0025AU	0.95	-2.3	0.4	-1.9	6.3	1.9	8.2	25.8	3.5	29.4	-11.8	5.3	-6.5	-9.7	6.2	-3.5	-0.4	8.5	8.1	6.6	7.5	14.1	205.2	2.1	-	94.5	3.4	-	-	-	-	
Challenger Wholesale Socially Responsive Investment Fund	HOW0121AU	1.15	-1.3	0.3	-0.9	7.1	1.5	8.6	24.9	5.6	30.5	-14.4	2.8	-11.6	-16.4	5.8	-10.6	-6.9	8.5	1.6	-0.5	7.1	6.7	24.5	2.6	-	94.0	3.5	-	-	-	-	
Australian Equity: Resources																																	
Aviva Investors Australian Resources Fund	PPL0004AU	1.05	-0.2	0.0	-0.1	2.4	0.4	2.8	37.2	1.9	39.2	-	-	-	-	-	-	-	-	-	-	-	-	5.2	1.1	-	98.9	-	-	-	-	-	
International Equity: Diversified																																	
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98	2.8	0.0	2.8	1.8	0.0	1.8	-1.3	1.1	-0.2	-11.1	1.5	-9.5	-11.5	1.2	-10.3	-1.9	1.1	-0.8	0.0	1.8	1.9	1093.9	0.5	-	-	-	-	99.5	-	-	
Acadian Wholesale Global Equity Fund	FSF0710AU	1.20	4.5	0.4	5.0	0.2	0.4	0.6	-10.1	1.2	-8.9	-18.2	1.4	-16.8	-18.4	1.9	-16.5	-	-	-	-	-	-	51.8	1.9	-	-	-	-	98.1	-	-	
Advance International Sharemarket Fund - Wholesale Units	ADV0047AU	1.18	1.8	0.0	1.8	1.6	0.0	1.6	-7.3	2.5	-4.8	-13.9	1.2	-12.7	-15.1	1.2	-13.9	-5.4	1.8	-3.7	-2.0	1.6	-0.4	37.5	1.4	-	-	-	-	98.6	-	-	
AV Chindia Opportunities Fund	ETL0081AU	2.50	The Fund Manager did not provide this information for publication																					46.4	10.6	-	11.0	-	-	78.4	-	-	
AXA - Wholesale Global Equity - Growth Fund	NML0318AU	0.99	2.7	0.0	2.7	2.0	0.0	2.0	-3.6	0.0	-3.6	-21.6	0.3	-21.3	-18.4	0.3	-18.1	-5.7	0.3	-5.4	-2.9	0.2	-2.6	541.6	0.3	-	-	-	-	97.0	-	2.7	
AXA - Wholesale Global Equity - Value Fund	NML0348AU	0.98	3.0	0.0	3.0	3.4	0.0	3.4	0.7	0.0	0.7	-20.4	0.9	-19.5	-21.4	2.6	-18.8	-7.0	2.8	-4.2	-2.3	2.6	0.4	2103.7	0.7	-	-	-	-	97.8	-	1.5	
BlackRock Scientific International Equity Fund	BAR0817AU	3.00	3.2	0.0	3.2	0.3	0.0	0.3	-5.2	0.0	-5.2	-12.6	0.2	-12.4	-16.9	2.6	-14.3	-5.9	3.5	-2.4	-2.1	3.0	0.9	1262.9	-	-	-	-	-	100.0	-	-	
BlackRock Wholesale Global High Conviction Fund	PWA0824AU	0.95	2.4	0.0	2.4	-0.8	0.0	-0.8	-9.8	7.3	-2.5	-12.6	3.7	-8.9	-11.3	3.2	-8.1	-2.1	2.5	0.4	-0.5	2.7	2.2	35.5	2.3	-	-	-	-	97.7	-	-	
BT Wholesale Core Global Share Fund	RFA0821AU	0.97	3.6	0.0	3.6	1.1	0.0	1.1	-5.8	5.2	-0.6	-11.5	2.5	-9.0	-15.2	1.7	-13.5	-3.7	1.5	-2.2	-1.0	1.1	0.1	175.7	-	-	-	-	-	100.0	-	-	
Capital International Global Equity Fund	WHT0018AU	0.97	3.3	0.0	3.3	-0.3	0.0	-0.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	378.1	4.3	-	-	-	-	95.7	-	-	
Capital International Global Equity Fund (Hedged)	WHT0019AU	0.97	3.6	0.0	3.6	7.1	0.0	7.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194.6	4.3	-	-	-	-	95.7	-	-	
Colonial First State Wholesale Global Share Fund	FSF0047AU	1.15	2.3	0.2	2.5	-0.4	0.2	-0.2	-8.3	0.7	-7.6	-11.9	0.4	-11.5	-11.1	0.3	-10.7	-1.4	0.3	-1.1	-0.7	0.2	-0.5	48.5	0.9	-	-	-	-	99.1	-	-	
DWS Global Equity Thematic Fund	MGL0004AU	0.90	4.2	0.0	4.2	3.7	0.0	3.7	5.2	1.5	6.8	-10.5	0.7	-9.8	-12.4	0.5	-11.9	1.4	1.0	2.4	2.8	0.8	3.6	571.2	2.7	-	-	-	-	97.3	-	-	
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	1.50	-0.7	0.0	-0.7	3.6	0.0	3.6	10.2	0.0	10.2	-15.4	3.0	-12.3	-14.4	5.0	-9.4	-4.9	6.5	1.6	-0.6	6.9	6.3	223.0	1.3	-	-	-	-	98.7	-	-	
Fidelity Global Equities Fund	FID0007AU	1.15	4.2	0.0	4.2	0.3	0.0	0.3	1.4	0.3	1.7	-11.7	1.5	-10.2	-9.4	1.2	-8.2	-0.4	1.0	0.7	2.1	0.8	2.9	48.0	6.4	-	-	-	-	93.6	-	-	
Goldman Sachs JBWere International Wholesale Fund	JBW0014AU	1.22	4.3	0.0	4.3	1.7	0.0	1.7	-0.5	2.3	1.8	-10.7	1.3	-9.4	-9.2	0.9	-8.3	-0.4	0.7	0.3	1.8	0.7	2.4	74.0	3.6	-	-	-	-	96.4	-	-	
GVI Global Industrial Share Fund	TGP0004AU	1.23	1.6	0.0	1.6	4.9	0.0	4.9	8.0	1.2	9.2	-13.2	2.7	-10.6	-11.3	3.3	-8.1	-	-	-	-	-	-	570.7	13.8	-	1.8	-	-	84.4	-	-	
INVECO Wholesale Global Matrix Fund - Unhedged	GTU0102AU	1.08	3.1	0.0	3.1	0.7	0.0	0.7	-4.5	2.7	-1.7	-14.0	1.6	-12.4	-20.6	5.2	-15.3	-7.6	3.8	-3.8	-2.0	2.9	0.9	13.2	2.5	-	1.9	-	-	95.6	-	-	
Magellan Global Fund	MGE0001AU	1.36	6.6	0.0	6.6	8.2	0.0	8.2	6.0	2.2	8.2	1.2	2.3	3.5	-	-	-	-	-	-	-	-	-	181.2	4.0	-	7.2	-	-	88.8	-	-	
Perpetual's Wholesale International Fund	PER0050AU	1.23	3.3	0.0	3.3	1.8	0.0	1.8	-8.5	1.7	-6.8	-9.0	1.3	-7.7	-11.7	1.0	-10.7	-2.8	1.1	-1.7	0.6	1.1	1.7	261.3	3.5	-	-	-	-	96.5	-	-	
Russell International Shares Fund - Class C	RIM0016AU	1.25	3.3	0.0	3.3	1.7	0.0	1.7	-1.8	0.0	-1.8	-13.1	0.5	-12.6	-15.7	2.3	-13.3	-4.5	2.0	-2.5	-1.3	1.5	0.2	13.4	0.3	-	-	-	-	99.7	-	-	
Schroder Global Active Value Fund	SCH0030AU	0.98	3.9	0.9	4.8	3.0	0.9	3.9	9.4	2.9	12.3	-8.9	3.5	-5.4	-12.4	3.6	-8.8	-	-	-	-	-	-	687.7	0.2	-	0.4	-	-	99.4	-	-	
UBS International Share Fund	SBC0822AU	0.90	4.3	0.6	4.9	2.5	0.6	3.0	1.8	2.7	4.5	-9.5	3.1	-6.4	-14.9	4.4	-10.5	-6.1	4.4	-1.7	-3.0	3.4	0.4	95.2	1.7	-	-	-	-	98.3	-	-	
Vanguard International Shares Index Fund	VAN0003AU	0.36	3.3	0.1	3.4	0.2	0.4	0.5	-4.2	1.0	-3.3	-12.1	1.6	-10.5	-13.2	1.5	-11.7	-3.0	1.6	-1.3	-0.4	1.5	1.1	2522.4	-	-	-	-	-	100.0	-	-	
Ventura Global Opportunities Fund	VEN0008AU	1.15	2.5	0.0	2.5	9.8	0.0	9.9	-3.2	15.6	12.4	-	-	-	-	-	-	-	-	-	-	-	-	5.8	-	-	-	-	-	100.0	-	-	
Ventura International Shares Fund	RIM0022AU	1.24	3.3	0.0	3.3	1.7	0.0	1.7	-1.8	0.0	-1.8	-14.5	1.8	-12.7	-16.5	3.2	-13.3	-5.3	2.8	-2.5	-1.9	2.1	0.2	48.5	0.3	-	-	-	-	99.7	-	-	
Walter Scott Global Equity Fund	MAQ0410AU	1.28	4.7	0.0	4.7	1.7	0.0	1.7	-4.8	1.2	-3.6	-2.3	1.8	-0.6	-6.0	1.4	-4.5	-	-	-	-	-	-	1113.8	3.4	-	-	-	-	96.6	-	-	
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98	-0.2	0.4	0.2	-3.9	0.4	-3.5	-6.3	2.0	-4.3	-9.7	2.3	-7.4	-8.0	1.9	-6.2	2.4	1.8	4.2	3.2	2.2	5.4	1101.1	7.1	-	-	-	-	92.9	-	-	
International Equity: Smaller Companies																																	
BlackRock Hedged Global Small Cap Fund - Class D	MAL0135AU	1.30	7.2	0.0	7.2	11.6	0.0	11.6	43.9	0.0	43.9	-8.8	3.9	-4.9	-12.8	10.1	-2.7	-2.5	7.9	5.4	4.7	8.4	13.1	160.5	3.3	-	1.4	-	-	95.4	-	-	
Goldman Sachs JBWere Global Small Companies Wholesale Fund	JBW0103AU	1.43	3.9	0.0	3.9	2.0	0.0	2.0	2.7	2.3	5.0	-12.4	1.1	-11.3	-17.8	3.2	-14.7	-8.9	6.0	-2.9	-1.2	4.6	3.4	148.2	2.3	-	-	-	-	97.7	-	-	
Macquarie Global Private Equity Securities Fund	MAQ0447AU	1.33	6.8	0.0	6.8	17.7	0.0	17.7	55.5	0.0	55.5	-31.4	4.4	-27.1	-27.3	4.4	-22.9	-27.3	4.4	-22.9	-	-	-	6.1	5.4	-	-	-	-	-	-	94.6	
International Equity: Hedged																																	
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	1.28	4.7	1.0	5.7	9.4	1.0	10.4	31.7	9.0	40.7	3.7	3.9	7.6	-3.6	5.0	1.4	3.4	3.5	7.0	4.0	3.7	7.8	84.9	1.2	-	-	-	-	98.8	-	-	
BlackRock Scientific Hedged International Equity Fund	BGL0109AU	2.00	3.7	0.0	3.7	8.6	0.0	8.6	29.7	0.0	29.7	-17.1	4.9	-12.2	-18.6	7.3	-11.3	-8.1	8.8	0.6	-	-	-	825.9	-	-	-	-	-	100.0	-	-	



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation							
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total									
BlackRock Global High Conviction Fund - Hedged (Class D Units)	MAL0136AU	1.15	3.4	0.0	3.4	7.9	0.0	7.9	34.1	0.0	34.1	-15.2	4.6	-10.7	-13.2	6.0	-7.1	-3.9	6.1	2.3	-0.5	7.7	7.2	28.2	2.3	-	-	-	-	97.7	-	-
Fidelity Hedged Global Equities Fund	FID0014AU	1.20	4.5	0.0	4.5	8.1	0.0	8.1	32.4	1.9	34.3	-18.7	6.1	-12.6	-13.2	6.1	-7.1	-	-	-	-	-	-	5.2	4.1	-	-	-	-	95.9	-	-
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	1.30	1.9	2.6	4.4	2.8	6.3	9.1	2.3	17.1	19.3	-	-	-	-	-	-	-	-	-	-	-	-	39.3	3.1	-	-	-	-	96.9	-	-
INVE스코 Wholesale Global Matrix Fund (H)	GTU0008AU	1.08	3.6	0.0	3.6	8.4	0.0	8.4	31.2	0.0	31.2	-19.5	5.7	-13.8	-20.1	6.6	-13.5	-7.2	5.5	-1.7	-0.8	7.0	6.2	63.9	1.2	-	2.0	-	-	96.9	-	-
Russell International Shares Fund \$A Hedged - Class C	RIM0017AU	1.29	3.8	0.0	3.8	9.6	0.0	9.6	32.8	0.0	32.8	-19.0	5.6	-13.3	-17.2	6.3	-10.9	-6.0	5.9	0.0	-0.8	6.7	5.9	17.3	0.3	-	-	-	-	99.7	-	-
Schroder Global Active Value Fund (Hedged)	SCH0032AU	0.98	5.7	0.0	5.7	12.2	0.0	12.2	51.5	0.0	51.5	-12.6	4.7	-7.8	-13.9	5.9	-8.0	-	-	-	-	-	-	66.8	0.2	-	0.4	-	-	99.4	-	-
Vanguard International Shares Index Fund (H)	VAN0105AU	0.36	3.9	0.0	3.9	8.9	0.0	8.9	32.0	0.0	32.0	-16.2	5.9	-10.3	-15.2	6.8	-8.4	-4.1	6.0	1.9	0.2	7.3	7.5	2509.5	-	-	-	-	-	100.0	-	-
International Equity: Geared																																
Colonial First State Wholesale Geared Global Share Fund	FSF0170AU	1.15	3.3	0.0	3.3	2.6	0.0	2.6	0.4	0.0	0.4	-18.9	0.0	-18.9	-18.4	0.0	-18.4	-5.1	0.0	-5.1	-3.9	0.0	-3.9	13.3	1.9	-	-	-	-	98.2	-	-
International Equity: Asia																																
Aberdeen Asian Opportunities Fund	EQI0028AU	1.18	2.8	0.0	2.8	-0.5	0.0	-0.5	19.7	0.8	20.4	-1.8	1.5	-0.3	-2.4	2.2	-0.2	7.8	2.1	9.9	-	-	-	359.7	2.8	-	-	-	-	97.2	-	-
AMP Capital Asian Equity Growth Fund – Class A	AMP1253AU	1.10	2.2	0.2	2.4	0.6	0.2	0.9	0.6	0.2	0.9	17.0	0.3	17.3	-	-	-	-	-	-	-	-	-	1.1	4.3	-	-	-	-	95.8	-	-
BT Wholesale Asian Share Fund	BTA0054AU	1.00	2.2	0.3	2.4	-0.6	0.6	-0.1	19.7	3.3	23.0	-10.2	5.1	-5.0	-6.3	4.0	-2.3	4.5	3.5	8.0	6.9	3.5	10.3	205.8	1.9	-	-	-	-	98.1	-	-
BT Wholesale Japanese Share Fund	BTA0130AU	1.00	1.4	0.0	1.4	-5.2	0.0	-5.2	-20.6	2.2	-18.4	-8.7	1.3	-7.4	-13.5	0.8	-12.7	-3.8	0.5	-3.3	-1.0	0.4	-0.6	9.5	2.8	-	-	-	-	97.3	-	-
Fidelity China Fund	FID0011AU	1.20	-1.6	0.0	-1.6	-6.4	0.1	-6.3	18.7	0.8	19.5	-5.1	6.1	1.1	-0.1	6.6	6.5	-	-	-	-	-	-	168.5	2.3	-	-	-	-	97.7	-	-
Fidelity India Fund	FID0015AU	1.20	10.8	0.0	10.8	10.8	0.0	10.8	47.6	0.0	47.6	-12.8	0.4	-12.5	-2.4	0.3	-2.1	-	-	-	-	-	-	123.5	2.4	-	-	-	-	97.6	-	-
INVE스코 Wholesale Asian Share Fund	GTU0009AU	1.16	-0.5	0.0	-0.5	-4.5	0.0	-4.5	-0.2	1.4	1.2	-10.2	0.9	-9.3	-11.8	0.8	-11.0	-0.2	0.8	0.5	1.9	0.8	2.7	19.3	1.7	-	-	-	-	98.3	-	-
Platinum Asia Fund	PLA0004AU	1.54	3.5	0.0	3.5	1.1	0.0	1.1	18.8	10.1	28.8	-8.7	11.6	2.9	-5.0	11.6	6.7	4.9	11.0	15.9	-	-	-	3410.0	13.0	-	-	-	-	87.0	-	-
Platinum Japan Fund	PLA0003AU	1.54	1.4	0.0	1.4	-3.8	0.0	-3.8	-10.6	13.2	2.6	-0.9	7.1	6.2	-9.2	5.7	-3.5	-1.9	5.9	4.0	2.7	6.5	9.2	480.4	4.5	-	-	-	-	95.5	-	-
Premium China Fund	MAQ0441AU	1.88	-0.9	0.0	-0.9	-0.9	0.0	-0.9	27.5	9.7	37.1	-0.6	5.4	4.8	1.1	6.4	7.5	-	-	-	-	-	-	386.5	7.3	-	-	-	-	92.7	-	-
International Equity: Emerging Markets																																
ING Wholesale Global Emerging Markets Share Trust	MMF0275AU	0.99	3.6	0.0	3.6	3.4	0.0	3.4	22.7	0.6	23.3	-14.3	2.9	-11.4	-10.7	5.1	-5.6	-1.3	9.3	8.0	2.2	7.3	9.6	22.3	0.6	-	-	-	-	99.4	-	-
Legg Mason Emerging Market Trust	SSB0124AU	1.16	4.2	0.0	4.2	5.6	0.0	5.6	36.4	0.0	36.4	-9.9	2.7	-7.2	-14.1	11.5	-2.6	-4.5	14.2	9.7	0.5	12.7	13.2	145.2	2.1	-	-	-	-	97.9	-	-
International Equity: Europe																																
BT Wholesale European Share Fund	BTA0124AU	1.00	1.4	0.3	1.7	4.1	0.5	4.6	2.7	2.8	5.6	-11.5	2.3	-9.2	-12.4	2.0	-10.4	0.1	1.9	2.0	2.8	1.6	4.4	18.8	-	-	-	-	-	100.0	-	-
Platinum European Fund	PLA0001AU	1.54	5.3	0.0	5.3	10.3	0.0	10.3	26.0	7.5	33.5	-1.1	4.2	3.1	-9.3	5.8	-3.5	-1.4	7.0	5.6	3.9	6.5	10.4	172.0	11.0	-	-	-	-	89.0	-	-
International Equity: Infrastructure																																
AMP Capital Core Infrastructure Fund - Class A Units	AMP1179AU	1.20	4.0	0.0	4.0	5.6	0.0	5.6	1.3	3.5	4.8	-4.2	3.5	-0.7	-	-	-	-	-	-	-	-	-	88.8	9.0	-	2.5	-	-	35.0	-	53.5
Macquarie International Infrastructure Securities Fund	MAQ0432AU	1.00	7.6	0.0	7.6	10.0	0.0	10.0	21.9	0.0	21.9	-17.1	4.9	-12.2	-12.3	5.8	-6.5	-	-	-	-	-	-	363.1	3.3	-	15.4	-	-	81.3	-	-
International Equity: Resources																																
BlackRock International Gold Fund - Class D Units	MAL0016AU	1.25	-0.2	0.0	-0.2	1.7	0.0	1.7	1.5	0.0	1.5	-17.0	3.6	-13.4	-10.8	5.6	-5.1	6.0	4.4	10.4	-	-	-	42.5	2.0	-	9.2	-	-	88.8	-	-
Colonial First State Wholesale Global Resources Fund	FSF0038AU	1.15	4.2	0.0	4.2	5.3	0.0	5.3	25.5	1.1	26.6	-17.7	5.8	-11.9	-7.4	7.8	0.3	2.8	9.6	12.4	5.3	10.2	15.6	1110.9	2.8	-	-	-	-	97.2	-	-
International Equity: Technology																																
AMP Capital Global Technology Fund	AMP0365AU	1.28	3.8	0.0	3.8	1.9	0.0	1.9	-0.6	0.0	-0.6	-11.0	0.0	-11.0	-12.3	0.0	-12.3	-4.1	0.0	-4.1	-1.9	0.0	-1.9	0.8	0.7	-	-	-	-	99.3	-	-
Colonial First State Wholesale Global Technology & Communications Fund	FSF0143AU	1.15	4.9	0.0	4.9	1.6	0.0	1.6	4.9	0.9	5.8	-10.8	0.9	-9.9	-11.3	0.8	-10.6	-1.4	0.5	-0.9	0.4	0.4	0.7	3.4	3.1	-	-	-	-	97.0	-	-
Goldman Sachs JBWere Global Health & Biotech Wholesale Fund	JBW0111AU	1.60	16.7	0.0	16.7	8.2	0.0	8.2	-9.7	0.0	-9.7	-1.5	0.0	-1.5	-6.6	0.0	-6.6	1.3	0.0	1.3	2.1	0.0	2.1	13.4	1.0	-	-	-	-	99.0	-	-
Platinum International Technology Fund	PLA0101AU	1.54	5.2	0.0	5.2	4.1	0.0	4.1	16.5	12.4	28.9	3.1	7.5	10.6	-3.7	6.1	2.4	3.5	4.0	7.5	4.9	5.2	10.1	42.3	22.6	-	-	-	-	77.4	-	-
International Equity: Long/Short																																
Five Oceans Wholesale World Fund	HOW0032AU	1.28	3.1	0.0	3.1	3.4	0.0	3.4	-5.8	8.8	3.0	-8.4	8.7	0.3	-6.9	6.3	-0.6	-	-	-	-	-	-	30.7	8.3	-	-	-	-	91.7	-	-
HFA International Share Fund (Hedged Wholesale)^	HFL0108AU	1.55	1.6	0.0	1.6	3.9	0.0	3.9	8.0	0.0	8.0	3.1	0.0	3.1	-3.0	6.9	3.9	0.6	6.4	7.0	3.5	5.2	8.7	118.1	15.7	-	-	-	-	84.3	-	-
K2 Select International Absolute Return Fund	ETL0046AU	1.81	-0.2	0.0	-0.2	3.5	0.0	3.5	30.0	0.0	30.0	3.1	0.0	3.1	-1.3	4.1	2.8	6.2	6.4	12.6	-	-	-	170.8	18.7	-	19.4	-	-	61.9	-	-
Platinum International Brands Fund	PLA0100AU	1.54	6.5	0.0	6.5	12.3	0.0	12.3	16.0	14.8	30.8	0.0	7.9	7.9	-4.3	6.3	2.1	3.8	7.0	10.8	6.4	7.2	13.6	437.2	11.7	-	-	-	-	88.3	-	-
Platinum International Fund	PLA0002AU	1.54	4.1	0.0	4.1	3.5	0.0	3.5	-6.4	20.6	14.1	-6.2	13.5	7.3	-8.3	11.9	3.7	-3.1	11.2	8.1	0.4	9.6	10.0	8720.0	16.5	-	-	-	-	83.5	-	-
PM Capital Absolute Performance Fund	PMC0100AU	1.09	3.4	0.0	3.4	3.7	0.0	3.7	29.9	2.0	31.9	-15.8	4.2	-11.6	-20.4	4.0	-16.4	-10.3	5.1	-5.2	-2.9	4.6	1.7	365.1	-	-	15.4	-	-	84.6	-	-



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation							
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total									
International Equity: Responsible Investment																																
AMP Capital Investors Responsible Investment Leaders International Share Fund - Class A	AMP0455AU	1.13	4.5	0.0	4.5	1.1	0.0	1.1	-4.3	0.3	-3.9	-9.1	1.0	-8.1	-11.2	0.8	-10.4	-1.1	0.8	-0.4	0.7	0.8	1.4	27.9	2.0	-	1.4	-	-	96.7	-	-
Generation Wholesale Global Sustainability Fund	FSF0908AU	1.20	6.8	0.0	6.8	4.2	0.0	4.2	5.6	0.0	5.6	-2.1	0.0	-2.1	-	-	-	-	-	-	-	-	-	15.9	4.5	-	-	-	-	95.5	-	-
Hunter Hall Global Ethical Trust	HHA0002AU	2.07	3.1	0.0	3.1	4.0	0.0	4.0	5.9	0.0	5.9	-11.3	0.4	-11.0	-12.1	2.8	-9.3	-2.5	4.7	2.2	2.8	4.0	6.8	355.1	19.7	-	-	-	-	80.3	-	-
Hunter Hall Value Growth Trust	HOW0002AU	1.89	-1.2	2.5	1.2	9.7	2.7	12.5	36.2	3.4	39.7	-5.9	1.8	-4.1	-9.7	7.3	-2.4	-2.7	9.5	6.8	3.1	9.1	12.2	1146.1	15.9	-	30.0	-	-	54.1	-	-
Alternatives: Hedge Funds																																
AdvanceGlobal Alpha Fund - Wholesale Units	ADV0117AU	1.23	2.3	0.0	2.3	9.0	0.0	9.0	15.1	0.0	15.1	-8.9	1.1	-7.9	-14.7	2.9	-11.9	-	-	-	-	-	-	62.6	-	-	-	-	-	-	-	100.0
BlackRock Asset Allocation Alpha Fund (D)	MAL0030AU	1.00	-5.5	0.0	-5.5	-4.9	0.0	-4.9	-6.6	1.9	-4.7	-3.5	17.7	14.2	6.9	14.8	21.7	-	-	-	-	-	-	318.8	-	-	-	-	-	-	-	100.0
DDH Global Fixed Interest Alpha Fund	DDH0007AU	1.50	-1.6	1.8	0.3	-0.3	4.1	3.8	-8.2	16.4	8.2	-6.6	14.4	7.7	-3.7	13.8	10.1	-	-	-	-	-	-	14.8	-	-	-	100.0	-	-	-	-
DWS Strategic Value Fund ^^	DEU0109AU	1.10	-0.7	0.0	-0.7	0.3	0.0	0.3	6.6	0.0	6.6	-9.8	1.7	-8.1	-8.7	5.1	-3.6	-4.9	7.2	2.3	-2.8	7.1	4.3	249.7	62.6	-	-	-	-	-	-	37.4
Legg Mason Tactical Allocation Trust	SSB0130AU	0.67	0.5	0.0	0.5	15.4	0.0	15.4	61.2	0.0	61.2	-1.2	0.0	-1.2	-4.2	3.0	-1.3	-8.4	11.1	2.8	-3.9	10.2	6.3	54.0	-	14.1	85.9	-	-	-	-	-
Macquarie Special Events Fund	MAQ0360AU	0.77	1.1	0.0	1.1	7.1	0.0	7.1	19.1	17.5	36.6	2.4	15.0	17.5	0.9	13.0	13.8	1.0	11.8	12.8	-	-	-	44.5	67.2	-	30.8	2.1	-	-	-	-
Select Alternatives Portfolio	SLT0005AU	1.28	2.5	0.0	2.5	7.0	0.0	7.0	11.8	0.0	11.8	-6.6	4.5	-2.1	-4.2	4.9	0.7	-1.1	6.4	5.3	-	-	-	41.3	14.3	2.2	10.8	9.3	-0.3	8.1	4.4	51.2
Winton Global Alpha Fund	MAQ0482AU	1.88	0.3	0.0	0.3	1.7	0.0	1.7	-7.8	0.0	-7.8	-3.0	9.7	6.7	-	-	-	-	-	-	-	-	-	238.2	-	-	-	-	-	-	-	100.0
Illiquid / Suspended Funds																																
Aberdeen Australian Equities Fund	MGL0114AU	0.80	-0.8	1.9	1.0	7.2	2.0	9.3	25.2	5.7	30.9	-23.2	19.4	-3.8	-20.4	19.4	-1.1	-10.7	18.0	7.3	-2.6	14.6	12.0	253.8	2.2	-	93.7	4.1	-	-	-	-
Aberdeen Australian Small Companies Fund	MGL0001AU	0.90	-2.4	1.3	-1.1	5.5	1.5	7.0	20.8	4.6	25.4	-11.3	5.6	-5.7	-15.3	11.0	-4.3	-6.0	11.8	5.8	-	-	-	42.3	3.6	-	91.6	4.7	-	-	-	-
AMP Capital Enhanced Yield Fund	AMP0685AU	0.87	-11.1	13.5	2.4	-12.5	15.8	3.4	-9.0	16.9	7.9	-7.5	12.5	5.0	-6.7	12.2	5.5	-3.5	10.0	6.5	-	-	-	1003.5	20.2	33.8	-	-	46.0	-	-	-
AMP Capital Investors Core Property Fund	AMP1015AU	1.10	0.9	0.8	1.7	6.9	1.7	8.5	4.9	2.7	7.6	-17.6	5.3	-12.3	-15.7	6.0	-9.7	-	-	-	-	-	-	312.1	-	-	-	65.6	-	-	34.4	-
APN Diversified Property Fund	APN0006AU	1.06	0.5	1.0	1.5	-4.3	2.3	-2.0	-19.7	4.8	-14.9	-25.0	5.1	-19.8	-19.4	6.4	-12.9	-	-	-	-	-	-	22.2	2.3	-	-	78.6	-	-	19.1	-
APN Property for Income Fund	APN0001AU	0.95	0.5	1.2	1.7	6.0	3.3	9.3	1.5	8.8	10.3	-25.5	6.8	-18.7	-25.2	7.4	-17.8	-11.0	7.9	-3.1	-5.7	8.2	2.5	598.2	1.0	-	-	99.0	-	-	-	-
APN Property for Income Fund No. 2	APN0004AU	0.97	0.8	1.3	2.1	8.7	3.5	12.2	0.3	9.4	9.7	-31.9	7.2	-24.7	-30.2	6.5	-23.7	-	-	-	-	-	-	252.9	1.1	-	-	98.9	-	-	-	-
Aust Unity Wholesale High Yield Mortgage Trust	AUS0005AU	1.20	0.2	0.5	0.8	0.2	1.3	1.6	0.2	3.0	3.2	0.1	5.2	5.4	0.1	6.1	6.1	-	-	-	-	-	-	228.5	20.1	79.9	-	-	-	-	-	-
Australian Unity Wholesale Mortgage Income Trust	AUS0116AU	0.80	0.4	0.8	1.2	0.4	2.0	2.4	0.4	4.4	4.8	0.2	5.8	6.0	0.1	6.1	6.2	0.1	6.1	6.2	0.1	6.1	6.2	520.8	17.6	82.4	-	-	-	-	-	-
AXA - Wholesale Aust Monthly Income Fund	NML0316AU	0.70	0.4	0.6	1.0	0.3	1.6	1.9	0.3	3.5	3.8	0.2	5.5	5.6	0.1	6.0	6.1	0.1	6.1	6.2	0.1	6.0	6.1	1123.2	21.1	79.0	-	-	-	-	-	-
Becton Diversified Property Fund^^	BEC0001AU	0.65	-19.0	0.5	-18.6	-44.6	0.7	-43.9	-55.7	2.0	-53.7	-36.0	4.1	-31.9	-25.0	5.3	-19.7	-	-	-	-	-	-	113.4	0.5	-	-	-	-	99.5	-	-
BlackRock Combined Prop Income Fund	MAL0008AU	0.85	-0.4	1.6	1.2	0.0	2.8	2.9	-12.7	5.4	-7.3	-21.7	5.1	-16.7	-18.5	5.6	-13.0	-7.5	6.6	-1.0	-	-	-	420.9	2.5	-	-	97.5	-	-	-	-
BlackRock Monthly Income Fund	MAL0012AU	0.55	4.6	0.9	5.5	16.0	2.4	18.4	41.6	8.6	50.2	-12.0	6.7	-5.3	-11.2	6.8	-4.5	-6.7	6.7	0.0	-	-	-	832.4	5.7	17.5	-	-	76.8	-	-	-
Centro Direct Property Fund	MCS0011AU	0.76	-2.4	1.1	-1.3	-4.0	2.2	-1.8	-21.9	3.6	-18.4	-24.7	3.4	-21.3	-18.3	4.1	-14.2	-8.2	5.3	-2.9	-3.7	6.1	2.4	1269.9	0.3	-	-	90.1	-	-	8.4	1.2
Centro Direct Property Fund International	MCS0001AU	0.45	-17.4	2.8	-14.6	-40.9	2.0	-38.9	-69.0	1.7	-67.4	-53.4	2.0	-51.4	-42.6	2.9	-39.7	-	-	-	-	-	-	432.4	0.2	-	-	1.3	-	-	96.8	1.7
Challenger High Yield Fund	HOW0141AU	0.75	2.0	2.0	4.0	3.3	2.8	6.1	0.9	5.8	6.6	-17.9	6.6	-11.3	-15.2	6.2	-8.9	-8.6	5.9	-2.7	-5.3	6.5	1.2	593.0	19.1	75.2	-	-	5.7	-	-	-
Challenger Howard Wholesale Mortgage Trust	HOW0005AU	1.00	0.3	0.6	0.9	0.3	1.4	1.7	0.3	3.7	4.0	0.1	5.7	5.8	0.1	6.1	6.2	0.1	6.3	6.3	0.0	6.2	6.2	1332.1	34.6	65.4	-	-	-	-	-	-
Challenger Wholesale Hybrid Property Fund	HBC0013AU	0.82	0.0	0.6	0.6	7.2	1.5	8.6	-0.6	2.7	2.1	-14.9	3.0	-12.0	-14.2	5.6	-8.7	-6.8	8.0	1.2	-4.9	9.0	4.1	158.4	2.9	-	-	97.2	-	-	-	-
Discovery Core Income Fund	AUS0031AU	1.10	0.3	0.6	0.8	0.3	1.4	1.7	0.3	3.3	3.6	0.1	5.3	5.5	0.1	6.1	6.2	-	-	-	-	-	-	11.0	3.1	97.0	-	-	-	-	-	-
HFA Diversified Investments Fund (H)^^	HFL0104AU	1.35	2.4	0.0	2.4	7.0	0.0	7.0	11.9	0.0	11.9	-8.3	1.9	-6.4	-6.8	3.9	-2.9	-2.3	4.4	2.2	-1.0	4.9	3.9	445.6	26.1	-	-	34.9	39.0	-	-	-
ING Income Plus Trust	HML0011AU	1.65	-0.7	0.5	-0.2	3.8	1.3	5.1	7.7	2.1	9.8	-6.9	5.3	-1.6	-9.3	8.2	-1.0	-5.4	9.0	3.6	-2.6	8.1	5.5	62.9	24.5	37.8	21.3	16.4	-	-	-	-
ING Mortgage Trust No. 2	MMF0006AU	1.48	0.0	0.8	0.8	0.0	1.6	1.6	0.0	3.2	3.2	0.0	4.6	4.6	0.0	5.0	5.0	0.0	5.3	5.3	0.0	5.2	5.2	148.4	24.6	75.4	-	-	-	-	-	-
INVECO Wholesale Aust Share Fund	CNA0811AU	0.88	-3.2	1.2	-2.0	7.2	1.3	8.6	24.6	1.6	26.2	-26.2	12.9	-13.3	-25.9	16.9	-9.0	-15.5	18.6	3.1	-6.7	16.5	9.8	19.1	0.4	-	93.8	5.8	-	-	-	-
LM Wholesale First Mortgage Income Fund	LMI0007AU	0.35	0.3	0.7	1.1	0.3	1.8	2.1	0.3	4.3	4.6	0.2	6.4	6.6	0.1	6.7	6.8	0.1	6.6	6.7	0.0	6.7	6.7	59.1	2.2	97.9	-	-	-	-	-	-
Macquarie Direct Property Fund - Wholesale	MAQ0448AU	0.71	-7.1	1.6	-5.5	-7.7	3.1	-4.7	-36.0	4.2	-31.8	-30.4	4.8	-25.6	-19.9	5.8	-14.1	-	-	-	-	-	-	114.4	2.4	-	-	85.8	-	-	10.3	1.5
Balmain (MWM) Mortgage Trust - IDPS Class	MRN0003AU	1.00	-1.2	2.6	1.4	-1.2	4.0	2.8	-1.2	6.9	5.7	-0.6	7.4	6.8	-0.3	7.2	6.9	-	-	-	-	-	-	60.8	28.5	71.5	-	-	-	-	-	-
Mirvac Aqua High Income Fund	JFF0001AU	1.29	0.3	0.6	1.0	0.3	1.6	1.9	-7.3	3.3	-4.0	-6.9	5.4	-1.5	-4.5	6.5	2.0	-2.5	7.6	5.1	-	-	-	133.8	75.7	24.3	-	-	-	-	-	-
Perpetual's Wholesale Monthly Income Fund	PER0106AU	0.79	0.3	0.7	1.0	0.3	1.8	2.1	0.3	3.6	3.9	0.1	4.9	5.0	0.1	5.3	5.4	0.0	5.7	5.7	0.0	5.7	5.7	753.7	20.5	79.4	-	-	0.1	-	-	-



Underlying Funds	APIR	IMC for Fund	Performance*																					Fund Size (\$M)	Asset Allocation									
			3 Month (%)			6 Month (%)			1 Yr (%pa)			2 Yr (%pa)			3 Yr (%pa)			5 Yr (%pa)			7 Yr (%pa)				Aust Cash (%)	Aust Fixed Int (%)	Aust Equity (%)	Aust Property (%)	Int Fixed Int (%)	Int Equity (%)	Int Property (%)	Other		
			Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total	Gth	Dist	Total											
Closed Funds																																		
Pre Select 100%+ Cap Protected Aust. Equities (1)	MGL0021AU	0.80	2.7	0.0	2.7	2.5	0.0	2.5	-15.1	12.4	-2.6	-4.3	7.6	3.3	-	-	-	-	-	-	-	-	-	-	-	-	32.8	100.0	-	-	-	-	-	-
Pre Select 100%+ Cap Protected Aust. Equities (2)	DAM0009AU	0.80	3.0	0.0	3.0	3.0	0.0	3.0	-6.9	4.9	-2.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.7	100.0	-	-	-	-	-	-
Pre Select 100%+ Cap Protected Growth (1)	MGL0022AU	0.85	2.8	0.0	2.8	2.7	0.0	2.7	-11.7	9.6	-2.1	-6.9	6.4	-0.5	-	-	-	-	-	-	-	-	-	-	-	-	20.9	100.0	-	-	-	-	-	-
Pre Select 100%+ Cap Protected Growth (2)	DAM0008AU	0.85	3.1	0.0	3.1	3.4	0.0	3.4	-6.5	2.3	-4.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.9	100.0	-	-	-	-	-	-
Indices																																		
Citigroup World Government Bond Index hedged in \$A			-	-	1.4	-	-	3.3	-	-	6.3	-	-	8.0	-	-	8.4	-	-	7.0	-	-	7.2											
MSCI World ex Australia			-	-	3.4	-	-	0.7	-	-	-3.3	-	-	-10.6	-	-	-11.7	-	-	-1.4	-	-	1.1											
MSCI World Index Hedged \$A			-	-	3.5	-	-	8.3	-	-	29.6	-	-	-11.8	-	-	-9.9	-	-	0.3	-	-	5.8											
S&P/ASX 200 Accumulation Index			-	-	-0.9	-	-	9.8	-	-	35.2	-	-	-5.8	-	-	-3.4	-	-	6.7	-	-	11.1											
S&P/ASX 200 Property Trusts Accumulation Index			-	-	1.4	-	-	17.5	-	-	16.1	-	-	-25.1	-	-	-24.4	-	-	-7.9	-	-	-0.7											
S&P/ASX All Ordinaries Accumulation Index			-	-	-0.5	-	-	10.3	-	-	38.3	-	-	-6.1	-	-	-3.2	-	-	6.7	-	-	11.1											
S&P/ASX Small Ordinaries Accumulation Index			-	-	-1.7	-	-	8.5	-	-	52.8	-	-	-10.7	-	-	-7.8	-	-	4.2	-	-	11.3											
UBSWA 90 Day Bank Bill Index			-	-	1.0	-	-	1.8	-	-	3.4	-	-	5.4	-	-	5.8	-	-	5.9	-	-	5.7											
UBSWA Composite Bond All Maturities Index			-	-	2.5	-	-	3.9	-	-	1.7	-	-	8.2	-	-	6.9	-	-	6.0	-	-	5.6											

Notes:

Navigator Cash Account distributions paid are as follows:

Period	Distribution Return
Mar-09	Nil
Jun-09	1.00%
Sep-09	0.82%
Dec-09	1.09%

Please refer to www.aviva.com.au for more information regarding the Navigator Cash Account.

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The performance returns published for the Model Portfolios listed in the SMA's category are calculated before fees being deducted and do not take your personal taxation position into account. Please note, that in some instances the Model Portfolio is a concentrated version of the investment strategy used by a managed fund equivalent. Performance returns shown may differ between the Model Portfolio, the managed fund equivalent and a client's portfolio depending on the amount invested, start date, brokerage costs incurred, fees and general consistency of security weightings. For all investment options, past performance is not a reliable indication of future performance.

^^ Current performance information is unavailable for these funds. Returns shown are the last available as provided by the Responsible Entity of the Investment Option.

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- The percentage of a fund's exposure to an asset class can be shown as negative as these percentages are based on 'Effective Exposures' to the asset class. Effective exposure takes into account the value of the underlying asset or liability of the fund that arises from holding derivatives. A derivative is an investment that derives its values from another investment. Some common derivatives are forwards, futures, swaps and options. For funds with a negative percentage shown for an asset class, see the Product Disclosure Statement of that fund for more specific asset allocation information.
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