

**MANAGED INVESTMENTS - AUST EQUITY SMALL COMPANIES**

APIR code	Fund Name	Exit Price	Size (\$m)	1 Yr Perf	3 Yr Perf	5 Yr Perf	Entry Fee	Rating
<b>Top performers over 1 year</b>								
ASC0001AU	Smallco Investment Fund	2.1647	44.96	29.81	30.34	19.03	2	NOT RATED
AMP0019AU	AMP FLI Small Companies	2.36027	117.32	26.13	32.43	15.04	4	NOT RATED
PER0270AU	Pengana Emerg Companies Fd	1.2687	38.5	25.31			0	***
WFS0238AU	BT PPSI BT Wsale Small Comp	2.73	24.57	24.77	35.10	20.29	0	NOT RATED
RFA0012AU	BT Smaller Companies Fund	2.102	180.59	23.92	34.11	19.39	4	***
MMF0013AU	ING Emerging Companies	5.1844	62.94	22.71	31.66	10.67	4	***
JBW0007AU	GS JBW Emerging Leaders	3.7655	328.22	18.67	23.87	12.45	4	***
MAQ0091AU	Macquarie Small Co Grth NEF	2.0437	22.04	18.09	29.65	11.31	0	NOT RATED
CNA0008AU	INVESCO Aust Sml Companies	1.5	15	16.19	24.30	13.47	4	****
FSF0410AU	CFS FC Inv Australian Small Co	1.6488	56.16	15.21			4	NOT RATED

**Top performers over 3 years**

CSA0132AU	Credit Suisse Priv Inv AusSmCo	2.3993	32.86	8.28	35.20	2.8		****
WFS0238AU	BT PPSI BT Wsale Small Comp	2.73	24.57	24.77	35.10	20.29	0	NOT RATED
RFA0012AU	BT Smaller Companies Fund	2.102	180.59	23.92	34.11	19.39	4	***
AMP0019AU	AMP FLI Small Companies	2.36027	117.32	26.13	32.43	15.04	4	NOT RATED
MMF0013AU	ING Emerging Companies	5.1844	62.94	22.71	31.66	10.67	4	***
ASC0001AU	Smallco Investment Fund	2.1647	44.96	29.81	30.34	19.03	2	NOT RATED
MAQ0091AU	Macquarie Small Co Grth NEF	2.0437	22.04	18.09	29.65	11.31	0	NOT RATED
GAM0006AU	Glebe Small Cap Equities Trust	1.6324	19.56	12.03	29.30	12.47	0	NOT RATED
FAM0101AU	Souls Aust Sml Companies Fd	2.8095	35.58	-0.90	26.95	19.15	0	****