

FUNDS AT A GLANCE

PRODUCT NAME	EXIT PRICE	1 YEAR TOTAL	5 YEAR TOTAL
Morningstar Index		-27.03	5.93
EQUITY AUSTRALIA LARGE VALUE			
ANZ Mgd Inv OA Inv- Perp Aust	1.1323	-27.47	5.81
AXA- NMF Ws Aust Eq - Value	1.0722	-26.73	7.21
Aberdeen Financials Fund	1.5768	-19.31	4.75
Advance Imputation	0.9288	-24.37	4.35
Colonial FS FC Inv- Perp Ind Sh	0.8545	-22.71	3.28
Colonial FS FCI-452 Cap Aus Sh	0.9047	-20.80	4.89
Perp Inv Mg Industrial Share	1.4650	-22.68	3.39
Perp Inv Mg WFIA Perp Aus Shr	2.3170	-26.91	6.25
Perp Inv Mg WFIA Perp IndusShr	1.9600	-22.93	3.23
Prime Value Imputation Fund	1.8549	-31.16	4.78
Wpac Mutual Aust Shr	1.0105	-23.25	3.75
Morningstar Index		-24.92	4.28
EQUITY AUSTRALIA LARGE GEARED			
Colonial FS FC Inv- CFS Gear Sh	0.7403	-48.64	7.89
Colonial FS MIF Geared Share	1.4461	-48.81	7.78
Morningstar Index		-53.26	3.20
EQUITY AUSTRALIA MID/SMALL GROWTH			
Aus Ethical Equities Trust	1.4610	-11.54	9.83
Colonial FS FCI- Aus Small Comp	0.9284	-32.62	5.03
Colonial FS MIF- Developing Cos	1.6184	-28.36	4.44
Colonial FS MIF- Future Leaders	2.5364	-28.09	7.66
GSIJBW Emerg Ldrs	1.7092	-34.77	3.37
ING Fd Mgmt OA Inv- Em Co's NEF	2.1564	-28.85	11.45
Macq Inv Aust'n Small Cos	0.7056	-43.22	NAV
Wilson HTM Priority Growth Fd	2.2063	-0.45	NAV
Morningstar Index		-31.56	7.25
EQUITY AUSTRALIA MID/SMALL BLEND			
AMP Cap Inv FLI- SmallCompanies	1.3207	-39.49	9.40
BT Funds Smaller Comp (R)	1.1850	-34.93	8.77
EG Group Small Companies	1.2976	-30.30	10.45
Pengana Cap Emerging Companies	1.2481	-30.18	NAV
Smallco Investment Fund	1.3148	-31.28	2.18
Morningstar Index		-31.76	6.76
EQUITY AUSTRALIA MID/SMALL VALUE			
Hunter Hall Aus Value Trust	1.0253	-30.78	2.20
Perp Inv Mg Smaller Companies	0.8120	-36.08	3.58
Perp Inv Mg WFIA PerpSmallerCo	1.8820	-35.88	3.53
Morningstar Index		-26.81	3.66

PRODUCT NAME	EXIT PRICE	1 YEAR TOTAL	5 YEAR TOTAL
Morningstar Index		-12.02	-2.11
EQUITY EMERGING MARKETS			
Aberdeen Emerging Opps Fund	1.4066	-9.85	NAV
Morningstar Index		-25.14	9.15
ALTERNATIVE - AUSTRALIA LONG/SHORT			
Antares Lodestar Ab Ret- AS	0.7384	-23.33	NAV
K2 Asset Aus Abs Ret	149.8800	-0.89	10.24
Morningstar Index		0.48	12.09
ALTERNATIVE - AUSTRALIA AGRICULTURAL			
GSFM Chicken Income	0.9482	NAV	NAV
Morningstar Index		8.00	7.51
ALTERNATIVE - GLOBAL HEDGE FUNDS			
BlackRock Asset Allocation D	1.1253	34.52	NAV
HFA Asset M Accelerator Plus	0.4056	-67.28	NAV
HFA Asset M Div Inv HR	0.8917	-24.31	0.87
HFA Asset M Octane Asia Fund	0.7371	NAV	NAV
HFA Asset M Octane Series 2	0.6808	NAV	NAV
Merc Global Divers'ed Alt'ves	0.8264	-8.06	NAV
Select Govt MarketNeutral	0.8397	-22.94	0.04
Morningstar Index		-21.28	0.67
ALTERNATIVE - GLOBAL INFRASTRUCTURE			
Macq Inv Int'l Infrac Sec	0.7252	-34.27	NAV
Morningstar Index			
MISCELLANEOUS			
AMP Cap Inv China Fund	1.1194	-36.63	NAV
APN FM Direct Prop Fd	0.8014	-25.46	NAV
HFA Asset M Octane Glb Fd Asia	0.7282	NAV	NAV
HFA Asset M Octane Glb Fd Eur	0.7159	NAV	NAV
IPAC Assets Classic Value Port	0.7062	-22.91	NAV
IPAC Assets Pathways Value	0.6953	-23.56	NAV
Inv Science Access SRA Fund 16	1.0933	48.87	NAV
Inv Science Access SRA Fund 9	0.9295	2.56	NAV
Inv Science SRA Fund 4	0.9918	7.47	NAV
Life Settle Wholesale Fund	1.2513	NAV	NAV
Macq Inv GI Infracr Tr II	1.4615	NAV	NAV
NAB Ltd Cash Manager	NAV	NAV	NAV
DM Capital Absolute Perf Fund	0.9440	-37.77	-7.15