

**fund?**

open to new investment and with assets of \$10 million or more are shown. Funds are rotated so not all funds will be shown in any one week. If your managed funds do not appear in the Australian Financial Review/Standard & Poor's, visit <http://afr.com/smartinvestor/fundtables.html>

**MANAGED INVESTMENTS - AUST EQUITY OTHER**

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 &amp; 3 years</b>								
FSFO264AU	CFS FC Inv CFS Geared Share	2.0316	86.73	48.85	46.11		4	NOT RATED
PERO244AU	Perpetual WF Inv Perp Gear Aus	2.488	29.36	48.73			4.5	*****
FSFO444AU	CFS Geared Share Fund	4.1825	515.67	48.71	46.27	20.11	4	****
FSFO205AU	CFS Geared Share Fund NEF	1.6915	21.33	48.15	45.64		0	****
FSFO090AU	CFS FC Inv CFS 452 Gear Aus Sh	1.3837	76.65	24.50			4	NOT RATED
JBW0011AU	GS JBW Leaders	3.2256	183.57	21.62	21.50	10.39	4	****

**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>								
ASCO001AU	<b>Smalco Investment Fund</b>	2.5994	60.9	41.64	44.41	19.77	2	NOT RATED
PERO270AU	Pengana Emerg Companies Fd	1.4643	79.2	38.69			0	****
MAQO082AU	Macquarie Small Co Growth	2.2867	11.93	37.35	35.20	16.10	3	NOT RATED
MAQO091AU	Macquarie Small Co Growth NEF	2.3649	26.45	37.12	34.95	15.79	0	NOT RATED
AUS0115AU	Aust Unity Acorn Microcap	2.1322	10.77	33.77	28.95		4.1	****
FSFO089AU	CFS FC Inv CFS Future Leaders	1.3073	11.67	31.96			4	NOT RATED
AMP0019AU	AMP FIJ Small Companies	2.37582	260.84	30.68	34.60	18.61	4	NOT RATED
EGG0001AU	Eley Griffiths Group Small Co	1.8411	230.86	29.23			0	****
GAM0006AU	Glebe Small Cap Equities Trust	1.0109	19.3	28.78	30.37	16.51	0	NOT RATED
WFSO238AU	BT PPSI BT Wsale Small Comp	2.927	23.14	28.09	37.45	22.43	0	NOT RATED
<b>Top performers over 3 years</b>								
ASCO001AU	<b>Smalco Investment Fund</b>	2.5994	60.9	41.64	44.41	19.77	2	NOT RATED
WFSO238AU	BT PPSI BT Wsale Small Comp	2.927	23.14	28.09	37.45	22.43	0	NOT RATED
CSA0132AU	Credit Suisse Priv Inv AusSmCo	2.6066	31.89	22.24	37.05	22.70	2.8	****
RFA0012AU	BT Smaller Companies Fund	2.251	216.76	27.55	36.10	21.45	4	****
MAQO082AU	Macquarie Small Co Growth	2.2867	11.93	37.35	35.20	16.10	3	NOT RATED
MAQO091AU	Macquarie Small Co Growth NEF	2.3649	26.45	37.12	34.95	15.79	0	NOT RATED
AMP0019AU	AMP FIJ Small Companies	2.37582	260.84	30.68	34.60	18.61	4	NOT RATED
MMFO013AU	ING Emerging Companies	5.5519	64.59	22.29	33.45	12.92	4	***
GAM0006AU	Glebe Small Cap Equities Trust	1.0109	19.3	28.78	30.37	16.51	0	NOT RATED
AUS0115AU	Aust Unity Acorn Microcap	2.1322	10.77	33.77	28.95		4.1	****