

Fund Performance  
As at 30 June 2010



# Fund Performance

## As at 30 June 2010

### Benchmark Performance Measures

Detailed below are the benchmarks against which the fund performance of the range of funds are measured.

- 1. Australian Share Funds** S&P/ASX 200 Accumulation Index
- 2. Australian Quant Strategies Funds** S&P/ASX 300 Accumulation Index (gross of imputation credits)
- 3. Australian Share Fund Plus and Equity Trust** S&P/ASX 300 Accumulation Index
- 4. Direct Property Funds** Mercer/IPD Australian Pooled Property Index (before fees). Prior to 1 September 2009 the index used was the Mercer Direct Property Funds Index
- 5. Global High Conviction Funds** Morgan Stanley Capital International World Index ex-Australia (AUD)
- 6. Global High Conviction Fund – Unhedged and Hedged** Morgan Stanley Capital International World Index ex-Australia (AUD) (unhedged/hedged in AUD)
- 7. Global Small Cap Funds** S&P Global MidSmall Cap Index (in AUD) (15 March 2007 to 31 October 2008 was called the S&P/Citigroup EMI Global Index (in AUD)). Prior to this benchmark was S&P/Citigroup Global Equity Indices Extended Market Index World ex Australia (unhedged in AUD)
- 8. Global Equity Enhanced Index Funds** MSCI World ex-Australia Index
- 9. International Gold Funds** FTSE Gold Mines Index (capital only unhedged in AUD)
- 10. Monthly Income Fund** UBS Australia Bank Bill Index
- 11. Australian Bond Fund** from inception to 30 March 2001 benchmark was UBSWA Government Bond Index. Since 30 March 2001 – 31 January 2005 the UBS Fixed Interest Index and from 1 February 2005 the UBS Composite Bond Index
- 12. International Bond Funds** Barclay Global Aggregate 500 Index (AUD hedged). For the Wholesale International Bond Fund prior to 4 August 2003 the benchmark was the Citigroup World Government Bond Index
- 13. Institutional Liquidity Funds** UBS Australia Bank Bill Index
- 14. Asset Allocation Alpha Fund** UBS Australia Bank Bill Index

### Performance calculation explanations

Fund gross performance figures and benchmark returns make no allowance for expenses, fees or taxes. Net performance has been based on an exit-to-exit price basis (ie. taking fees into account) with all income reinvested and no allowance for tax on income. Past performance is not necessarily a guide to future performance. Long term performance returns show the potential volatility of returns over time.

#### Other Footnotes

\* On entry and exit. \*\* Inclusive of GST.

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## Managed Income Funds

	Wholesale	Managed Income	Professional Investor
<b>Since Inception (p.a.)</b>			
Distribution	6.43%	7.63%	6.04%
Growth	-0.91%	-0.44%	-3.25%
Net	5.52%	7.19%	2.79%
Gross	n/a	n/a	4.18%
Benchmark	7.33%	n/a	6.35%
<b>1 Month</b>			
Distribution	0.46%	0.47%	0.54%
Growth	-0.85%	-0.99%	-0.96%
Net	-0.38%	-0.52%	-0.42%
Gross	-0.31%	-0.31%	-0.31%
Benchmark	0.08%	0.08%	0.08%
<b>3 Months</b>			
Distribution	1.42%	1.34%	1.54%
Growth	-4.11%	-4.57%	-4.37%
Net	-2.69%	-3.22%	-2.83%
Gross	-2.48%	-2.48%	-2.48%
Benchmark	-0.37%	-0.37%	-0.37%
<b>1 Year</b>			
Distribution	5.60%	4.96%	5.59%
Growth	5.47%	4.62%	4.82%
Net	11.07%	9.58%	10.41%
Gross	11.98%	11.98%	11.98%
Benchmark	7.14%	7.14%	7.14%
<b>3 Years (p.a.)</b>			
Distribution	5.66%	5.48%	6.53%
Growth	-11.55%	-12.44%	-12.97%
Net	-5.89%	-6.96%	-6.44%
Gross	-5.14%	-5.14%	-5.14%
Benchmark	2.54%	2.54%	2.54%
<b>5 Years (p.a.)</b>			
Distribution	6.39%	6.16%	7.34%
Growth	-6.04%	-6.89%	-7.55%
Net	0.35%	-0.74%	-0.21%
Gross	1.14%	1.14%	1.14%
Benchmark	5.41%	5.41%	5.41%
Fund Inception	Sep-92	Dec-85	Sep-99
Fund Size	\$100.6m	\$14.5m	\$1.4m
Minimum Investment	\$5,000	\$1,000	\$5,000
Min Additional Investment	n/a	n/a	n/a
Max Contribution Fee	nil	4.00%	4.00%
Max Withdrawal Fee	nil	nil	nil
Income Distribution	Monthly	Monthly	Monthly
MER (30 June 2007)	0.85%	1.84%	1.40%
Transaction Costs*	0.055%	0.055%	0.055%
Upfront Adviser Commission**	nil	4.40%	4.40%

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## Balanced Funds

	Wholesale Balanced	Balanced	Professional Investor	Balanced PST	Corporate PST	NTP Balanced
<b>Since Inception (p.a.)</b>						
Distribution	5.08%	3.92%	4.04%	n/a	n/a	n/a
Growth	2.43%	2.19%	0.01%	n/a	n/a	n/a
Net	7.50%	6.11%	4.05%	9.12%	6.71%	5.98%
Gross	n/a	n/a	5.31%	n/a	n/a	6.29%
Benchmark	7.79%	7.67%	5.17%	8.34%	8.06%	6.06%
<b>1 Month</b>						
Distribution	1.21%	0.68%	0.97%	n/a	n/a	n/a
Growth	-3.45%	-2.98%	-3.25%	n/a	n/a	n/a
Net	-2.24%	-2.31%	-2.28%	-1.97%	-2.02%	-2.21%
Gross	-2.16%	-2.16%	-2.16%	-2.10%	-2.10%	-2.16%
Benchmark	-1.77%	-1.77%	-1.77%	-1.77%	-1.77%	-1.77%
<b>3 Months</b>						
Distribution	1.16%	0.65%	0.93%	n/a	n/a	n/a
Growth	-7.43%	-7.17%	-7.31%	n/a	n/a	n/a
Net	-6.27%	-6.52%	-6.38%	-5.36%	-5.48%	-6.21%
Gross	-6.05%	-6.05%	-6.05%	-5.96%	-5.96%	-6.05%
Benchmark	-5.09%	-5.09%	-5.09%	-5.09%	-5.09%	-5.09%
<b>1 Year</b>						
Distribution	1.86%	0.74%	1.35%	n/a	n/a	n/a
Growth	6.92%	6.93%	6.93%	n/a	n/a	n/a
Net	8.78%	7.68%	8.28%	7.71%	7.13%	9.26%
Gross	9.74%	9.74%	9.74%	9.60%	9.60%	9.74%
Benchmark	10.95%	10.95%	10.95%	10.95%	10.95%	10.95%
<b>3 Years (p.a.)</b>						
Distribution	3.21%	1.39%	1.85%	n/a	n/a	n/a
Growth	-6.77%	-5.92%	-5.82%	n/a	n/a	n/a
Net	-3.56%	-4.53%	-3.97%	-2.73%	-3.25%	-2.90%
Gross	-2.68%	-2.68%	-2.68%	-2.38%	-2.38%	-2.68%
Benchmark	-4.74%	-4.74%	-4.74%	-4.74%	-4.74%	-4.74%
<b>5 Years (p.a.)</b>						
Distribution	4.04%	2.39%	2.92%	n/a	n/a	n/a
Growth	0.13%	0.70%	0.77%	n/a	n/a	n/a
Net	4.17%	3.09%	3.69%	4.17%	3.59%	4.83%
Gross	5.04%	5.04%	5.04%	5.20%	5.20%	5.04%
Benchmark	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%
Fund Inception	Sep-92	Apr-92	Sep-99	Jan-87	Jul-88	Dec-97
Fund Size	\$1,116.2m	\$43.2m	\$6.6m	\$108.5m	\$2.9m	\$9.9m
Minimum Investment	\$5,000	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000
Min Additional Investment	n/a	n/a	n/a	n/a	n/a	n/a
Max Contribution Fee	nil	4.0%	4.0%	nil	nil	nil
Max Withdrawal Fee	nil	nil	nil	nil	nil	nil
Income Distribution	Half-yearly	Half-yearly	Half-yearly	n/a	n/a	n/a
MER (30 June 2007)	0.85%	1.95%	1.40%	0.86%	1.50%	0.85%
Transaction Costs*	0.175%	0.175%	0.175%	0.175%	0.175%	0.175%
Upfront Adviser Commission**	nil	4.40%	4.40%	nil	nil	nil

## Australian Share Funds<sup>1</sup>

	Wholesale	Australian Share	Professional Investor	Australian Equities PST
<b>Since Inception (p.a.)</b>				
Distribution	6.23%	7.90%	6.76%	n/a
Growth	3.05%	3.26%	0.49%	n/a
Net	9.28%	11.16%	7.25%	9.72%
Gross	9.94%	n/a	8.29%	10.31%
Benchmark	8.47%	9.13%	7.75%	9.22%
<b>1 Month</b>				
Distribution	0.89%	0.56%	2.12%	n/a
Growth	-5.07%	-4.81%	-6.32%	n/a
Net	-4.18%	-4.25%	-4.21%	-3.72%
Gross	-4.10%	-4.12%	-4.10%	-4.01%
Benchmark	-2.59%	-2.59%	-2.59%	-2.51%
<b>3 Months</b>				
Distribution	0.81%	0.51%	1.91%	n/a
Growth	-14.17%	-14.14%	-15.38%	n/a
Net	-13.37%	-13.63%	-13.47%	-11.81%
Gross	-13.16%	-13.20%	-13.16%	-12.96%
Benchmark	-11.14%	-11.14%	-11.14%	-10.95%
<b>1 Year</b>				
Distribution	3.09%	2.16%	4.22%	n/a
Growth	7.43%	7.26%	5.81%	n/a
Net	10.53%	9.42%	10.03%	9.91%
Gross	11.52%	11.47%	11.52%	12.76%
Benchmark	13.15%	13.15%	13.15%	14.57%
<b>3 Years (p.a.)</b>				
Distribution	3.91%	3.54%	4.50%	n/a
Growth	-9.66%	-10.26%	-10.65%	n/a
Net	-5.75%	-6.72%	-6.15%	-3.93%
Gross	-4.93%	-4.98%	-4.93%	-3.89%
Benchmark	-7.85%	-7.85%	-7.85%	-7.12%
<b>5 Years (p.a.)</b>				
Distribution	12.30%	11.19%	11.15%	n/a
Growth	-6.20%	-6.20%	-5.55%	n/a
Net	6.10%	4.99%	5.60%	7.29%
Gross	6.88%	6.87%	6.88%	7.52%
Benchmark	4.52%	4.52%	4.52%	5.02%
Fund Inception	Dec-93	May-88	Sep-99	Aug-96
Fund Size	\$768.2m	\$318.9m	\$15.1m	\$32.8m
Minimum Investment	\$5,000	\$1,000	\$5,000	\$5,000
Min Additional Investment	n/a	\$100 per mth	No Limit	n/a
Max Contribution Fee	nil	4.00%	4.00%	nil
Max Withdrawal Fee	nil	nil	nil	nil
Income Distribution	Quarterly	Quarterly	Quarterly	n/a
MER (30 June 2007)	0.85%	1.90%	1.40%	0.85%
Transaction Costs*	0.275%	0.275%	0.275%	0.275%
Upfront Adviser Commission**	nil	4.40%	4.40%	nil

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## Australian Quant Strategies Funds<sup>2</sup>

## Aust Share Fund Plus, Equity Trust<sup>3</sup>

	AQSF	Wholesale Class D	Institutional Class E
<b>Since Inception (p.a.)</b>			
Distribution	12.91%	13.56%	7.51%
Growth	-4.76%	-10.12%	-15.37%
Net	8.16%	3.44%	-7.86%
Gross	10.74%	7.23%	-5.70%
Benchmark	10.40%	7.11%	-4.63%
<b>1 Month</b>			
Distribution	4.08%	3.83%	3.33%
Growth	-6.26%	-6.06%	-5.55%
Net	-2.18%	-2.23%	-2.22%
Gross	-2.16%	-2.16%	-2.16%
Benchmark	-2.58%	-2.58%	-2.58%
<b>3 Months</b>			
Distribution	3.68%	3.46%	3.01%
Growth	-15.26%	-15.20%	-14.70%
Net	-11.58%	-11.74%	-11.70%
Gross	-11.72%	-11.72%	-11.72%
Benchmark	-11.01%	-11.01%	-11.01%
<b>1 Year</b>			
Distribution	8.19%	7.30%	6.95%
Growth	1.16%	1.23%	1.85%
Net	9.35%	8.54%	8.80%
Gross	10.50%	10.50%	10.50%
Benchmark	14.46%	14.46%	14.46%
<b>3 Years (p.a.)</b>			
Distribution	6.40%	5.72%	5.77%
Growth	-16.06%	-16.13%	-15.90%
Net	-9.66%	-10.40%	-10.14%
Gross	-8.16%	-8.16%	-8.16%
Benchmark	-6.77%	-6.77%	-6.77%
<b>5 Years (p.a.)</b>			
Distribution	10.55%	9.81%	n/a
Growth	-7.42%	-7.50%	n/a
Net	3.13%	2.32%	n/a
Gross	5.99%	5.99%	n/a
Benchmark	5.90%	5.90%	n/a
Fund Inception	Nov-03	Apr-05	Mar-07
Fund Size	\$32.1m	\$17.6m	\$14.6m
Minimum Investment	n/a	\$5,000	\$500,000
Min Additional Investment	n/a	n/a	n/a
Max Contribution Fee	n/a	n/a	n/a
Max Withdrawal Fee	n/a	n/a	n/a
Income Distribution	Quarterly	Quarterly	Quarterly
MER (30 June 2007)	n/a	0.78%	0.50%
Transaction Costs*	0.275%	0.275%	0.275%
Upfront Adviser Commission**	n/a	n/a	n/a

	Australian Share Fund Plus	Wholesale Aust Share Fund Plus Class D	Equity Trust
<b>Since Inception (p.a.)</b>			
Distribution	8.75%	7.86%	n/a
Growth	2.67%	-3.04%	n/a
Net	11.43%	4.82%	n/a
Gross	n/a	5.60%	n/a
Benchmark	n/a	3.10%	n/a
<b>1 Month</b>			
Distribution	0.41%	0.84%	0.38%
Growth	-4.71%	-5.19%	-4.74%
Net	-4.30%	-4.36%	-4.37%
Gross	-4.28%	-4.34%	-4.28%
Benchmark	-2.65%	-2.65%	-2.65%
<b>3 Months</b>			
Distribution	0.37%	0.75%	0.34%
Growth	-14.07%	-14.39%	-14.16%
Net	-13.70%	-13.64%	-13.82%
Gross	-13.49%	-13.59%	-13.49%
Benchmark	-11.20%	-11.20%	-11.20%
<b>1 Year</b>			
Distribution	2.18%	3.46%	1.83%
Growth	7.74%	6.69%	7.72%
Net	9.92%	10.15%	9.55%
Gross	11.36%	10.61%	11.36%
Benchmark	13.05%	13.05%	13.05%
<b>3 Years (p.a.)</b>			
Distribution	2.96%	2.55%	2.68%
Growth	-10.32%	-9.44%	-10.31%
Net	-7.36%	-6.89%	-7.63%
Gross	-6.11%	-5.88%	-6.11%
Benchmark	-8.05%	-8.05%	-8.05%
<b>5 Years (p.a.)</b>			
Distribution	9.65%	n/a	9.82%
Growth	-3.79%	n/a	-4.25%
Net	5.86%	n/a	5.57%
Gross	7.25%	n/a	7.25%
Benchmark	4.49%	n/a	4.49%
Fund Inception	Oct-83	Sep-05	Nov-83
Fund Size	\$83.6m	\$3.6m	\$23.9m
Minimum Investment	\$1,000	\$5,000	Closed
Min Additional Investment	n/a	n/a	n/a
Max Contribution Fee	4.00%	nil	n/a
Max Withdrawal Fee	nil	nil	nil
Income Distribution	Quarterly	Quarterly	Quarterly
MER (30 June 2007)	1.38%	0.70%	1.74%
Transaction Costs*	0.275%	0.275%	0.275%
Upfront Adviser Commission**	4.40%	n/a	n/a
Performance Fee	n/a	15%#	n/a

# Any out-performance above the benchmark

## Property Funds<sup>4</sup>

	Direct Property		Direct Real Estate	Combined Property Income	
	Property Trust	Insitutional Class E	Class A	Wholesale Class D	Professional Investor Class C
<b>Since Inception (p.a.)</b>					
Distribution	9.13%	n/a	4.00%	7.07%	5.89%
Growth	0.32%	n/a	-8.67%	-2.87%	-2.30%
Net	9.45%	5.54%	-4.67%	4.20%	3.59%
Gross	9.45%	6.59%	-1.98%	3.46%	3.72%
Benchmark	8.86%	9.22%	3.10%	4.45%	4.64%
<b>1 Month</b>					
Distribution	4.19%	3.03%	0.90%	1.40%	1.32%
Growth	-2.36%	-1.31%	0.68%	-0.64%	-0.64%
Net	1.83%	1.72%	1.58%	0.75%	0.68%
Gross	n/a1.83%	1.83%	1.83%	0.84%	0.84%
Benchmark	1.12%	1.12%	1.12%	0.05%	0.05%
<b>3 Months</b>					
Distribution	4.24%	3.05%	0.91%	1.40%	1.31%
Growth	-1.29%	-0.42%	1.31%	-0.43%	-0.56%
Net	2.95%	2.63%	2.22%	0.98%	0.75%
Gross	2.95%	2.95%	2.95%	1.26%	1.26%
Benchmark	2.30%	2.30%	2.30%	0.32%	0.32%
<b>1 Year</b>					
Distribution	9.21%	7.15%	3.86%	5.92%	5.17%
Growth	-7.60%	-6.82%	-5.21%	-0.35%	-0.50%
Net	1.61%	0.33%	-1.36%	5.56%	4.67%
Gross	1.61%	1.61%	1.61%	6.73%	6.73%
Benchmark	4.09%	4.09%	4.09%	12.44%	12.44%
<b>3 Years (p.a.)</b>					
Distribution	6.98%	5.85%	3.54%	5.22%	4.21%
Growth	-10.28%	-10.28%	-9.50%	-18.11%	-17.91%
Net	-3.30%	-4.44%	-5.96%	-12.89%	-13.70%
Gross	-3.30%	-3.30%	-3.30%	-12.17%	-12.17%
Benchmark	1.51%	1.51%	1.51%	-11.02%	-11.02%
<b>5 Years (p.a.)</b>					
Distribution	7.66%	6.56%	n/a	6.46%	5.08%
Growth	-3.34%	-3.32%	n/a	-7.64%	-7.13%
Net	4.32%	3.23%	n/a	-1.18%	-2.06%
Gross	4.32%	4.32%	n/a	-0.78%	-0.78%
Benchmark	7.87%	7.87%	n/a	0.36%	0.36%
Fund Inception	Jun-93	Sep-03	Jun-07	Aug-03	Sep-03
Fund Size	\$382.0m	\$38.4m	\$5.1m	\$412.1m	\$23.9m
Minimum Investment	n/a	\$500,000	\$5,000	\$5,000	\$5,000
Min Additional Investment	n/a	n/a	n/a	n/a	n/a
Max Contribution Fee	n/a	nil	4.0%	nil	4.0%
Max Withdrawal Fee	n/a	nil	nil	nil	nil
Income Distribution	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
MER (30 June 2007)	n/a	0.90%	2.10%	0.85%	1.60%
Transaction Costs*	2.75%/0.0%	2.75%/0.0%	2.75%/0.0%	1.50%/0.13%	1.50%/0.13%
Upfront Adviser Commission**	n/a	nil	4.40%	nil	4.40%

<sup>4</sup>Reduces to 0.0% after end of 4 years.

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## Global High Conviction Funds<sup>5</sup>

	Wholesale	Global High Conviction	Professional Investor
<b>Since Inception (p.a.)</b>			
Distribution	6.02%	3.85%	3.04%
Growth	-1.32%	0.88%	-5.29%
Net	4.70%	4.73%	-2.25%
Gross	5.57%	n/a	-0.91%
Benchmark	5.14%	n/a	-2.43%
<b>1 Month</b>			
Distribution	1.39%	0.00%	0.00%
Growth	-5.93%	-4.72%	-4.60%
Net	-4.54%	-4.72%	-4.60%
Gross	-4.51%	-4.51%	-4.51%
Benchmark	-4.15%	-4.15%	-4.15%
<b>3 Months</b>			
Distribution	1.35%	0.00%	0.00%
Growth	-8.26%	-7.44%	-7.05%
Net	-6.91%	-7.44%	-7.05%
Gross	-6.73%	-6.73%	-6.73%
Benchmark	-4.81%	-4.81%	-4.81%
<b>1 Year</b>			
Distribution	1.47%	0.00%	0.00%
Growth	0.58%	0.70%	1.49%
Net	2.05%	0.70%	1.49%
Gross	2.90%	2.90%	2.90%
Benchmark	5.22%	5.22%	5.22%
<b>3 Years (p.a.)</b>			
Distribution	2.96%	0.34%	1.63%
Growth	-11.26%	-9.69%	-10.46%
Net	-8.31%	-9.35%	-8.83%
Gross	-7.46%	-7.46%	-7.46%
Benchmark	-11.47%	-11.47%	-11.47%
<b>5 Years (p.a.)</b>			
Distribution	2.60%	0.22%	1.50%
Growth	-3.03%	-1.74%	-2.49%
Net	-0.43%	-1.52%	-0.99%
Gross	0.44%	0.44%	0.44%
Benchmark	-2.16%	-2.16%	-2.16%
<b>Fund Inception</b>			
Fund Inception	Jun-92	Nov-85	Sep-99
Fund Size	\$32.9m	\$10.0m	\$1.0m
Minimum Investment	\$5,000	\$1,000	\$5,000
Min Additional Investment	n/a	n/a	n/a
Max Contribution Fee	nil	4.0%	4.0%
Max Withdrawal Fee	nil	nil	nil
Income Distribution	Half-yearly	Half-yearly	Half-yearly
MER (30 June 2007)	0.95%	2.00%	1.50%
Transaction Costs*	0.25%	0.25%	0.25%
Upfront Adviser Commission**	nil	4.40%	4.40%

## Global High Conviction Fund – Unhedged and Hedged<sup>6</sup>

	Global High Conviction – Unhedged Wholesale Class D	Global High Conviction – Hedged Wholesale Class D	Global High Conviction – Unhedged Prof Investor Class C	Global High Conviction – Hedged Prof Investor Class C	Global High Conviction – Unhedged Retail Class A	Global High Conviction – Hedged Retail Class A
<b>Since Inception (p.a.)</b>						
Distribution	3.82%	6.77%	3.40%	6.43%	3.60%	6.14%
Growth	-7.42%	-5.11%	-7.59%	-4.85%	-8.17%	-5.43%
Net	-3.60%	1.67%	-4.20%	1.58%	-4.57%	0.70%
Gross	-2.85%	2.47%	-3.40%	2.82%	-2.97%	2.45%
Benchmark	-4.30%	n/a	-4.76%	n/a	-4.42%	n/a
<b>1 Month</b>						
Distribution	0.91%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth	-5.46%	-4.11%	-4.57%	-4.02%	-4.61%	-4.19%
Net	-4.55%	-4.11%	-4.57%	-4.02%	-4.61%	-4.19%
Gross	-4.36%	-4.01%	-4.36%	-4.01%	-4.36%	-4.01%
Benchmark	-4.15%	-3.86%	-4.15%	-3.86%	-4.15%	-3.86%
<b>3 Months</b>						
Distribution	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth	-8.12%	-13.26%	-7.32%	-13.22%	-7.42%	-13.46%
Net	-7.24%	-13.26%	-7.32%	-13.22%	-7.42%	-13.46%
Gross	-6.97%	-12.97%	-6.97%	-12.97%	-6.97%	-12.97%
Benchmark	-4.81%	-10.86%	-4.81%	-10.86%	-4.81%	-10.86%
<b>1 Year</b>						
Distribution	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth	0.70%	11.20%	1.29%	10.90%	0.81%	10.15%
Net	1.68%	11.20%	1.29%	10.90%	0.81%	10.15%
Gross	2.76%	12.41%	2.76%	12.41%	2.76%	12.41%
Benchmark	5.22%	14.07%	5.22%	14.07%	5.22%	14.07%
<b>3 Years (p.a.)</b>						
Distribution	2.70%	3.08%	2.14%	2.94%	1.99%	2.73%
Growth	-11.35%	-13.06%	-11.14%	-13.30%	-11.46%	-13.58%
Net	-8.64%	-9.98%	-9.00%	-10.36%	-9.47%	-10.85%
Gross	-7.75%	-8.97%	-7.75%	-8.97%	-7.75%	-8.97%
Benchmark	-11.47%	-11.00%	-11.47%	-11.00%	-11.47%	-11.00%
<b>5 Years (p.a.)</b>						
Distribution	6.36%	4.44%	5.89%	4.17%	5.66%	3.75%
Growth	-7.21%	-3.94%	-7.14%	-4.10%	-7.44%	-4.16%
Net	-0.85%	0.50%	-1.25%	0.07%	-1.78%	-0.41%
Gross	-0.20%	1.19%	-0.20%	1.19%	-0.20%	1.19%
Benchmark	-2.16%	0.47%	-2.16%	0.47%	-2.16%	0.47%
Fund Inception	Mar-01	Mar-01	May-01	Apr-01	Apr-01	Apr-01
Fund Size	\$31.8m	\$26.1m	\$0.3m	\$2.2m	\$0.7m	\$2.9m
Minimum Investment	\$5,000	\$5,000	\$5,000	\$5,000	\$1,000	\$1,000
Min Additional Investment	n/a	n/a	n/a	n/a	n/a	n/a
Max Contribution Fee	nil	nil	4.0%	4.0%	4.0%	4.0%
Max Withdrawal Fee	nil	nil	nil	nil	nil	nil
Income Distribution	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Half-yearly
MER (30 June 2007)	1.10%	1.15%	1.50%	1.55%	1.95%	2.00%
Transaction Costs*	0.25%	0.275%	0.25%	0.275%	0.25%	0.275%
Upfront Adviser Commission**	nil	nil	4.40%	4.40%	4.40%	4.40%

# Fund Performance

As at 30 June 2010

## Global Small Cap Funds<sup>7</sup>

	Global Small Cap Wholesale Class D	Hedged Global Small Cap Wholesale Class D	Global Small Cap Professional Investor Class C	Hedged Global Small Cap Professional Investor Class C	Global Small Cap Retail Class A	Hedged Global Small Cap Retail Class A
<b>Since Inception (p.a.)</b>						
Distribution	2.24%	7.17%	2.19%	6.96%	2.19%	6.76%
Growth	-2.27%	-1.50%	-2.25%	-1.08%	-3.47%	-1.86%
Net	-0.04%	5.67%	-0.07%	5.89%	-1.28%	4.90%
Gross	0.85%	6.56%	1.27%	7.29%	0.64%	6.85%
Benchmark	1.02%	6.94%	1.23%	7.33%	0.71%	6.97%
<b>1 Month</b>						
Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth	-3.22%	-2.71%	-3.26%	-2.72%	-3.30%	-2.75%
Net	-3.22%	-2.71%	-3.26%	-2.72%	-3.30%	-2.75%
Gross	-3.05%	-2.61%	-3.05%	-2.61%	-3.05%	-2.61%
Benchmark	-3.65%	-3.20%	-3.65%	-3.20%	-3.65%	-3.20%
<b>3 Months</b>						
Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth	-1.89%	-7.78%	-1.98%	-7.86%	-2.09%	-7.92%
Net	-1.89%	-7.78%	-1.98%	-7.86%	-2.09%	-7.92%
Gross	-1.57%	-7.52%	-1.57%	-7.52%	-1.57%	-7.52%
Benchmark	-2.06%	-7.88%	-2.06%	-7.88%	-2.06%	-7.88%
<b>1 Year</b>						
Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Growth	13.02%	22.60%	12.59%	21.86%	12.13%	21.53%
Net	13.02%	22.60%	12.59%	21.86%	12.13%	21.53%
Gross	14.27%	23.87%	14.27%	23.87%	14.27%	23.87%
Benchmark	14.94%	23.41%	14.94%	23.41%	14.94%	23.41%
<b>3 Years (p.a.)</b>						
Distribution	0.13%	2.63%	0.00%	2.43%	0.00%	2.29%
Growth	-4.32%	-7.60%	-4.40%	-7.94%	-5.04%	-8.17%
Net	-4.19%	-4.97%	-4.40%	-5.50%	-5.04%	-5.88%
Gross	-3.33%	-4.06%	-3.33%	-4.06%	-3.33%	-4.06%
Benchmark	-10.09%	-10.42%	-10.09%	-10.42%	-10.09%	-10.42%
<b>5 Years (p.a.)</b>						
Distribution	4.20%	6.60%	4.11%	6.45%	4.08%	6.33%
Growth	-1.36%	-1.89%	-1.59%	-2.32%	-2.16%	-2.63%
Net	2.84%	4.71%	2.52%	4.12%	1.92%	3.70%
Gross	3.77%	5.58%	3.77%	5.58%	3.77%	5.58%
Benchmark	0.31%	2.31%	0.31%	2.31%	0.31%	2.31%
Fund Inception	Mar-01	Mar-01	Apr-01	Apr-01	Apr-01	Apr-01
5m	\$256.0m	\$158.5m	\$0.8m	\$6.7m	\$1.3m	\$7.2m
Minimum Investment	\$5,000	\$5,000	\$5,000	\$5,000	\$1,000	\$1,000
Min Additional Investment	n/a	n/a	n/a	n/a	n/a	n/a
Max Contribution Fee	nil	nil	4.0%	4.0%	4.0%	4.0%
Max Withdrawal Fee	nil	nil	nil	nil	nil	nil
Income Distribution	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Half-yearly	Half-yearly
MER (30 June 2007)	1.25%	1.30%	1.60%	1.65%	2.00%	2.10%
Transaction Costs*	0.50%	0.525%	0.50%	0.525%	0.50%	0.525%
Upfront Adviser Commission**	nil	nil	4.40%	4.40%	4.40%	4.40%

## Global Equity Enhanced Index Funds<sup>8</sup> International Gold Funds<sup>9</sup>

	Wholesale Unhedged Class D	Institutional Unhedged Class E	Institutional Hedged Class E		Wholesale Class D	Professional Investor Class C
<b>Since Inception (p.a.)</b>				<b>Since Inception (p.a.)</b>		
Distribution	1.35%	1.30%	10.25%	Distribution	4.88%	5.20%
Growth	-5.71%	-5.96%	-7.76%	Growth	9.17%	5.61%
Net	-4.36%	-4.66%	2.49%	Net	14.04%	10.81%
Gross	-4.15%	-4.38%	2.82%	Gross	14.78%	12.55%
Benchmark	-4.65%	-4.93%	n/a	Benchmark	11.38%	9.96%
<b>1 Month</b>				<b>1 Month</b>		
Distribution	1.17%	1.17%	0.00%	Distribution	0.00%	0.00%
Growth	-4.99%	-4.99%	-3.70%	Growth	1.76%	1.66%
Net	-3.83%	-3.82%	-3.70%	Net	1.76%	1.66%
Gross	-3.88%	-3.88%	-3.68%	Gross	1.86%	1.86%
Benchmark	-4.15%	-4.15%	-3.86%	Benchmark	3.98%	3.98%
<b>3 Months</b>				<b>3 Months</b>		
Distribution	1.17%	1.17%	0.00%	Distribution	0.00%	0.00%
Growth	-5.02%	-5.03%	-10.16%	Growth	17.71%	17.39%
Net	-3.86%	-3.86%	-10.16%	Net	17.71%	17.39%
Gross	-3.94%	-3.94%	-10.09%	Gross	18.00%	18.00%
Benchmark	-4.81%	-4.81%	-10.86%	Benchmark	25.01%	25.01%
<b>1 Year</b>				<b>1 Year</b>		
Distribution	1.28%	1.31%	0.00%	Distribution	0.00%	0.00%
Growth	5.14%	5.17%	14.98%	Growth	35.70%	34.45%
Net	6.43%	6.48%	14.98%	Net	35.70%	34.45%
Gross	6.68%	6.68%	15.17%	Gross	37.19%	37.19%
Benchmark	5.22%	5.22%	14.07%	Benchmark	25.42%	25.42%
<b>3 Years (p.a.)</b>				<b>3 Years (p.a.)</b>		
Distribution	2.06%	2.02%	3.98%	Distribution	2.93%	2.42%
Growth	-13.09%	-13.01%	-14.86%	Growth	2.20%	1.71%
Net	-11.03%	-10.99%	-10.88%	Net	5.12%	4.13%
Gross	-10.86%	-10.86%	-10.63%	Gross	6.11%	6.11%
Benchmark	-11.47%	-11.47%	-11.00%	Benchmark	15.72%	15.72%
<b>5 Years (p.a.)</b>				<b>5 Years (p.a.)</b>		
Distribution	1.88%	1.85%	6.48%	Distribution	5.50%	n/a
Growth	-3.84%	-3.76%	-6.02%	Growth	10.50%	n/a
Net	-1.96%	-1.91%	0.45%	Net	16.01%	n/a
Gross	-1.69%	-1.69%	0.84%	Gross	16.67%	n/a
Benchmark	-2.16%	-2.16%	0.47%	Benchmark	14.03%	n/a
Fund Inception	May-01	Nov-00	Jan-02	Fund Inception	Dec-04	Sep-05
Fund Size	\$78.1m	\$36.0m	\$23.3m	Fund Size	\$53.9m	\$4.5m
Minimum Investment	\$5,000	\$500,000	\$500,000	Minimum Investment	\$5,000	\$5,000
Min Additional Investment	n/a	n/a	n/a	Min Additional Investment	n/a	n/a
Max Contribution Fee	nil	nil	nil	Max Contribution Fee	nil	4.0%
Max Withdrawal Fee	nil	nil	nil	Max Withdrawal Fee	nil	nil
Income Distribution	Half-yearly	Half-yearly	Half-yearly	Income Distribution	Half-yearly	Half-yearly
MER (30 June 2007)	0.55%	0.45%	0.48%	MER (30 June 2007)	1.25%	2.25%
Transaction Costs*	0.30%	0.30%	0.325%	Transaction Costs*	0.35%	0.35%
Upfront Adviser Commission**	nil	nil	nil	Upfront Adviser Commission**	nil	4.40%

# Fund Performance

As at 30 June 2010

## Global Allocation Funds (Aust)

	Wholesale Class D	Professional Investor Class C	Class S
<b>Since Inception (p.a.)</b>			
Distribution	6.57%	6.23%	7.61%
Growth	-0.21%	-0.23%	-4.21%
Net	6.35%	6.00%	3.40%
Gross	7.49%	7.63%	4.48%
Benchmark	4.60%	4.67%	2.75%
<b>1 Month</b>			
Distribution	2.05%	2.35%	2.41%
Growth	-3.55%	-3.90%	-3.94%
Net	-1.50%	-1.55%	-1.54%
Gross	-1.54%	-1.54%	-1.54%
Benchmark	-1.72%	-1.72%	-1.72%
<b>3 Months</b>			
Distribution	1.98%	2.27%	2.33%
Growth	-6.78%	-7.06%	-7.11%
Net	-4.80%	-4.79%	-4.79%
Gross	-4.59%	-4.59%	-4.59%
Benchmark	-4.60%	-4.60%	-4.60%
<b>1 Year</b>			
Distribution	2.92%	2.72%	2.79%
Growth	11.59%	11.39%	11.53%
Net	14.51%	14.12%	14.33%
Gross	14.81%	14.81%	14.81%
Benchmark	13.83%	13.83%	13.83%
<b>3 Years (p.a.)</b>			
Distribution	4.86%	4.62%	4.81%
Growth	-4.30%	-4.61%	-4.58%
Net	0.56%	0.01%	0.23%
Gross	0.91%	0.91%	0.91%
Benchmark	-0.88%	-0.88%	-0.88%
<b>5 Years (p.a.)</b>			
Distribution	n/a	6.24%	n/a
Growth	n/a	-0.32%	n/a
Net	n/a	5.92%	n/a
Gross	n/a	7.54%	n/a
Benchmark	n/a	4.62%	n/a
Fund Inception	Jul-05	Jun-05	Apr-06
Fund Size	\$464.9m	\$22.1m	\$35.4m
Minimum Investment	\$5,000	\$5,000	\$5,000
Min Additional Investment	n/a	n/a	n/a
Max Contribution Fee	n/a	4.0%	n/a
Max Withdrawal Fee	n/a	nil	n/a
Income Distribution	Half-yearly	Half-yearly	Half-yearly
MER (30 June 2007)	0.20%	0.60%	0.40%
Transaction Costs*	0.30%	0.30%	0.30%
Upfront Adviser Commission**	nil	4.40%	nil
Performance Fee	12.5%#	12.5%#	12.5%#

# Any out-performance from previous high water mark.

## Monthly Income Funds<sup>10</sup>

	Wholesale Class D	Class R	Professional Investor Class C	Private Client Class P
<b>Since Inception (p.a.)</b>				
Distribution	6.64%	6.82%	6.37%	6.64%
Growth	-6.02%	-6.62%	-6.40%	-5.88%
Net	0.62%	0.20%	-0.03%	0.76%
Gross	1.07%	0.67%	0.65%	1.14%
Benchmark	5.75%	5.75%	5.75%	5.75%
<b>1 Month</b>				
Distribution	0.42%	0.42%	0.39%	0.83%
Growth	-1.45%	-1.44%	-1.43%	-1.98%
Net	-1.03%	-1.02%	-1.04%	-1.16%
Gross	-0.97%	-0.97%	-0.97%	-0.97%
Benchmark	0.40%	0.40%	0.40%	0.40%
<b>3 Months</b>				
Distribution	1.18%	1.18%	1.12%	1.58%
Growth	-5.49%	-5.45%	-5.47%	-5.21%
Net	-4.31%	-4.27%	-4.35%	-3.62%
Gross	-4.19%	-4.19%	-4.19%	-4.19%
Benchmark	1.12%	1.12%	1.12%	1.12%
<b>1 Year</b>				
Distribution	6.13%	6.14%	5.88%	6.26%
Growth	19.19%	19.20%	19.18%	19.72%
Net	25.31%	25.34%	25.06%	25.99%
Gross	25.97%	25.97%	25.97%	25.97%
Benchmark	3.89%	3.89%	3.89%	3.89%
<b>3 Years (p.a.)</b>				
Distribution	6.53%	6.57%	6.33%	6.57%
Growth	-12.38%	-12.42%	-12.40%	-12.25%
Net	-5.86%	-5.86%	-6.07%	-5.68%
Gross	-5.44%	-5.44%	-5.44%	-5.44%
Benchmark	5.56%	5.56%	5.56%	5.56%
<b>5 Years (p.a.)</b>				
Distribution	6.61%	6.64%	6.38%	6.61%
Growth	-7.20%	-7.26%	-7.21%	-7.14%
Net	-0.59%	-0.62%	-0.82%	-0.53%
Gross	-0.13%	-0.13%	-0.13%	-0.13%
Benchmark	5.77%	5.77%	5.77%	5.77%
Fund Inception	Jul-04	Sept-04	Oct-04	Jun-04
Fund Size	\$736.3m	\$1.7m	\$25.2m	\$0.6m
Minimum Investment	\$5,000	\$5,000	\$5,000	\$100,000
Min Additional Investment	n/a	n/a	n/a	n/a
Max Contribution Fee	nil	4.00%	4.00%	nil
Max Withdrawal Fee	nil	nil	nil	nil
Income Distribution	Monthly	Monthly	Monthly	Monthly
MER (30 June 2007)	0.51%	0.55%	0.75%	0.60%
Transaction Costs*	0%/0.20%	0%/0.20%	0%/0.20%	0%/0.20%
Upfront Adviser Commission**	nil	nil	4.40%	nil

Over the later part of 2002 and early 2003 the Fund's holdings were diversified to include holdings in foreign securities. From 1 March 2003 the Fund was considered to be invested according to its current investment strategy.

## Australian Bond Fund<sup>11</sup>

	Core Plus Bond Fund	Core Plus Cash Fund Class E
<b>Since Inception (p.a.)</b>		
Distribution	n/a	6.63%
Growth	n/a	-3.73%
Net	n/a	2.91%
Gross	3.88%	3.40%
Benchmark	7.27%	5.26%
<b>1 Month</b>		
Distribution	n/a	2.95%
Growth	n/a	-3.17%
Net	n/a	-0.22%
Gross	0.79%	-0.19%
Benchmark	1.37%	0.40%
<b>3 Months</b>		
Distribution	n/a	2.94%
Growth	n/a	-3.34%
Net	n/a	-0.39%
Gross	2.60%	-0.27%
Benchmark	3.60%	1.12%
<b>1 Year</b>		
Distribution	n/a	5.76%
Growth	n/a	1.66%
Net	n/a	7.42%
Gross	11.28%	7.95%
Benchmark	7.86%	3.89%
<b>3 Years (p.a.)</b>		
Distribution	n/a	n/a
Growth	n/a	n/a
Net	n/a	n/a
Gross	4.15%	n/a
Benchmark	7.67%	n/a
Fund Inception	May-07	Jan-08
Fund Size	\$104.6m	\$166.6m
Minimum Investment	\$500,000	\$500,000
Min Additional Investment	n/a	n/a
Max Contribution Fee	nil	nil
Max Withdrawal Fee	nil	nil
Income Distribution	Quarterly	Quarterly
MER (30 June 2007)	0.50%	0.50%
Transaction Costs*	0%	0%
Upfront Adviser Commission**	n/a	n/a

## International Bond Fund<sup>12</sup>

	Wholesale International Bond	Global Diversified Bond Class E
<b>Since Inception (p.a.)</b>		
Distribution	6.16%	6.58%
Growth	0.06%	2.29%
Net	6.22%	8.87%
Gross	7.03%	9.39%
Benchmark	7.28%	10.76%
<b>1 Month</b>		
Distribution	5.10%	4.92%
Growth	-3.99%	-3.83%
Net	1.11%	1.09%
Gross	1.13%	1.21%
Benchmark	1.24%	1.24%
<b>3 Months</b>		
Distribution	5.21%	5.02%
Growth	-1.89%	-1.82%
Net	3.32%	3.20%
Gross	3.33%	3.31%
Benchmark	3.34%	3.34%
<b>1 Year</b>		
Distribution	6.24%	6.05%
Growth	5.71%	5.78%
Net	11.95%	11.83%
Gross	12.38%	12.35%
Benchmark	11.28%	11.28%
<b>3 Years (p.a.)</b>		
Distribution	8.45%	n/a
Growth	-0.34%	n/a
Net	8.11%	n/a
Gross	8.62%	n/a
Benchmark	9.86%	n/a
<b>5 Years (p.a.)</b>		
Distribution	7.09%	n/a
Growth	-1.47%	n/a
Net	5.62%	n/a
Gross	6.16%	n/a
Benchmark	7.24%	n/a
Fund Inception	Sep-92	Jul-08
Fund Size	\$67.5m	\$66.2m
Minimum Investment	\$5,000	\$500,000
Min Additional Investment	n/a	n/a
Max Contribution Fee	nil	nil
Max Withdrawal Fee	nil	nil
Income Distribution	Quarterly	Quarterly
MER (30 June 2007)	0.79%	0.4613%
Transaction Costs*	0.12% (on exit)	0.12% (on exit)
Upfront Adviser Commission**	n/a	n/a

# Fund Performance

As at 30 June 2010

## Institutional Liquidity Funds<sup>13</sup>

	Class H	Private Client Class P
<b>Since Inception (p.a.)</b>		
Distribution	n/a	n/a
Growth	n/a	n/a
Net	5.48%	5.49%
Gross	5.74%	5.95%
Benchmark	5.54%	5.72%
<b>1 Month</b>		
Distribution	n/a	n/a
Growth	n/a	n/a
Net	0.41%	0.40%
Gross	0.43%	0.43%
Benchmark	0.40%	0.40%
<b>3 Months</b>		
Distribution	n/a	n/a
Growth	n/a	n/a
Net	1.19%	1.13%
Gross	1.25%	1.25%
Benchmark	1.12%	1.12%
<b>1 Year</b>		
Distribution	n/a	n/a
Growth	n/a	n/a
Net	4.42%	4.22%
Gross	4.65%	4.65%
Benchmark	3.89%	3.89%
<b>3 Years (p.a.)</b>		
Distribution	n/a	n/a
Growth	n/a	n/a
Net	5.64%	5.47%
Gross	5.89%	5.89%
Benchmark	5.56%	5.56%
<b>5 Years (p.a.)</b>		
Distribution	n/a	n/a
Growth	n/a	n/a
Net	5.74%	5.55%
Gross	6.02%	6.02%
Benchmark	5.77%	5.77%
Fund Inception	Jan-02	Oct-03
Fund Size	\$482.7m	\$0.8m
Minimum Investment	\$500,000	\$100,000
Min Additional Investment	n/a	n/a
Max Contribution Fee	n/a	n/a
Max Withdrawal Fee	nil	nil
Income Distribution	Monthly	Monthly
MER (30 June 2007)	0.20%	0.41%
Transaction Costs	nil	nil

## Asset Allocation Alpha Fund<sup>14</sup>

	Class D	Class C
<b>Since Inception (p.a.)</b>		
Distribution	12.57%	16.77%
Growth	2.93%	-3.43%
Net	15.50%	13.35%
Gross	19.29%	18.48%
Benchmark	5.78%	4.88%
<b>1 Month</b>		
Distribution	0.88%	0.40%
Growth	-1.31%	-0.86%
Net	-0.43%	-0.46%
Gross	-0.32%	-0.32%
Benchmark	0.40%	0.40%
<b>3 Months</b>		
Distribution	0.89%	0.40%
Growth	-0.40%	-0.02%
Net	0.49%	0.38%
Gross	0.73%	0.73%
Benchmark	1.12%	1.12%
<b>1 Year</b>		
Distribution	0.90%	0.40%
Growth	0.52%	0.52%
Net	1.41%	0.92%
Gross	2.35%	2.35%
Benchmark	3.89%	3.89%
<b>3 Years (p.a.)</b>		
Distribution	13.08%	n/a
Growth	7.26%	n/a
Net	20.35%	n/a
Gross	25.40%	n/a
Benchmark	5.56%	n/a
Fund Inception	May-06	May-08
Fund Size	\$357.4m	\$2.6m
Minimum Investment	\$5,000	\$5,000
Min Additional Investment	n/a	n/a
Max Contribution Fee	n/a	4.00%
Max Withdrawal Fee	n/a	n/a
Income Distribution	Half-yearly	Half-yearly
MER (30 June 2007)	1.00%	1.40%
Transaction Costs*	0.10%	0.10%
Performance Fee	20%#	20%#

# Any out-performance above the benchmark.

### **Important information**

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