

Table of performance as at 31 August 2011

	Product Size \$M	Total Fund Size \$M	Unit Prices*	Last Distribution				3 Months %	1 Year Total^ %	1 Year Growth %	1 Year Income %	3 Years % pa	5 Years % pa	Since Inception % pa
				Cents Per Unit	% Franked	Period End	Next Distrib.							
Retail														
Investment Funds														
Managed Income Fund	12.2	12.2	0.8229	0.40	-	Aug 11	Sep 11	-3.42	2.29	-3.94	6.23	-3.62	-1.48	7.03
Balanced Fund	35.9	35.9	1.3893	5.16	-	Jun 11	Dec 11	-4.85	1.28	-2.75	4.03	-1.84	0.35	5.88
Australian Share Fund	272.3	272.3	1.9947	1.51	182.14%	Jun 11	Sep 11	-8.25	-2.84	-4.42	1.58	-3.43	0.00	10.57
Australian Share Fund Plus	75.1	75.1	1.9834	2.33	114.08%	Jun 11	Sep 11	-8.15	-2.42	-4.55	2.13	-3.50	0.68	10.94
Global High Conviction Fund	8.5	8.5	1.1265	0.00	-	Jun 11	Dec 11	-10.79	-3.89	-3.89	0.00	-7.81	-5.08	4.37
CLASS A UNITS														
Direct Real Estate Fund	5.1	355.1	0.7567	1.50	-	Jun 11	Sep 11	-0.78	4.32	-0.34	4.66	-6.39	-	-2.40
Global High Conv Fund - Hedg	2.7	28.6	0.6346	8.73	-	Jun 11	Dec 11	-9.95	14.45	1.75	12.70	-2.67	-0.26	2.37
Hedg Global Small Cap Fund	6.8	156.5	0.7984	19.98	-	Jun 11	Dec 11	-13.80	12.97	-7.32	20.29	2.25	3.17	5.82
Global High Conv Fund - Unhed	0.6	57.3	0.4409	0.00	-	Jun 11	Dec 11	-10.80	-3.73	-3.73	0.00	-7.83	-5.55	-4.37
Global Small Cap Fund	1.3	254.1	0.6807	0.00	-	Jun 11	Dec 11	-15.10	-4.54	-4.54	0.00	-3.53	-2.48	-1.71
Closed Funds														
Income Fund	4.0	970.4	1.2438	11.73	-	Jun 11	Sep 11	-4.74	1.64	-9.17	10.81	-1.50	0.69	8.82
Equity Fund	21.8	75.1	1.9286	3.28	111.73%	Jun-11	Dec-11	-8.15	-2.32	-4.58	2.26	-3.63	0.48	
Professional Investor Funds														
Managed Income Fund	1.2	1.2	0.6810	0.38	-	Aug 11	Sep 11	-3.33	2.74	-4.35	7.09	-3.09	-0.97	2.94
Balanced Fund	5.6	5.6	0.9925	3.76	16.41%	Jun 11	Dec 11	-4.73	1.87	-2.33	4.20	-1.26	0.94	3.95
Australian Share Fund	11.3	11.3	0.9493	10.55	13.68%	Jun 11	Sep 11	-8.12	-2.27	-12.40	10.13	-2.86	0.59	6.57
Global High Conv Fund	0.6	0.6	0.5413	0.00	-	Jun 11	Dec 11	-10.60	-3.27	-3.27	0.00	-7.24	-4.53	-2.26
CLASS C UNITS														
Monthly Income Fund	22.2	581.4	0.7057	0.41	-	Aug 11	Sep 11	-5.66	5.66	-0.17	5.83	0.03	-0.46	1.33
Comb Property Income Fund	23.2	413.8	0.8388	1.47	3.01%	Jun 11	Sep 11	-2.04	2.01	-3.24	5.25	-8.07	-5.01	3.52
Direct Property Fund	13.8	355.1	0.7899	1.76	-	Jun 11	Sep 11	-0.56	5.35	-0.35	5.70	-5.51	0.81	0.93
Global High Conv Fund - Hedg	2.0	28.6	0.6718	9.70	-	Jun 11	Dec 11	-9.85	14.97	1.65	13.32	-2.08	0.24	3.22
Hedg Global Small Cap Fund	3.6	156.5	0.8586	22.15	-	Jun 11	Dec 11	-13.68	13.47	-7.44	20.91	2.65	3.61	6.75
Global High Conv Fund - Unhed	0.3	57.3	0.4717	0.00	-	Jun 11	Dec 11	-10.70	-3.30	-3.30	0.00	-7.32	-5.08	-3.99
Global Small Cap Fund	0.8	254.1	0.7658	0.09	-	Jun 11	Dec 11	-15.00	-4.15	-4.25	0.10	-2.99	-1.92	-0.59
International Gold Fund	3.5	55.8	1.2726	5.42	-	Jun 11	Dec 11	5.37	1.95	-2.74	4.69	12.21	3.33	8.86
Asset Allocation Alpha Fund	1.8	375.3	0.8724	0.00	-	Jun 11	Dec 11	4.97	-4.18	-4.18	0.00	6.03	-	6.48
Global Allocation Fund (Aust)	20.7	750.4	0.9592	15.66	0.10%	Jun 11	Dec 11	-4.62	9.93	-5.03	14.96	3.82	4.95	6.88

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	Product Size \$M	Total Fund Size \$M	Unit Prices*	Last Distribution				3 Months %	1 Year Total ^	1 Year Growth %	1 Year Income %	3 Years % pa	5 Years % pa	Since Inception % pa
				Cents Per Unit	% Franked	Period End	Next Distrib.							
Wholesale														
Wholesale Funds														
Managed Income Fund	74.7	74.7	0.8313	0.25	-	Aug 11	Sep 11	-3.17	3.34	-3.50	6.84	-2.52	-0.40	5.48
Balanced Fund	970.4	970.4	1.5187	6.16	15.36%	Jun 11	Dec 11	-4.61	2.31	-2.37	4.68	-0.84	1.38	7.24
Australian Share Fund	665.7	665.7	1.6364	2.58	88.52%	Jun 11	Sep 11	-8.00	-1.83	-4.60	2.77	-2.44	1.04	8.70
Global High Conv Fund	26.6	26.6	0.7705	0.00	-	Jun 11	Dec 11	-10.47	-2.77	-2.78	0.01	-6.73	-4.00	4.29
International Bond Fund	65.1	65.1	0.9378	7.61	-	Jun 11	Sep 11	1.92	4.71	-10.56	15.27	7.96	6.84	6.26
CLASS D UNITS														
Monthly Income Fund	522.3	581.4	0.7072	0.42	-	Aug 11	Sep 11	-5.61	5.87	-0.85	6.72	0.26	-0.23	1.87
Comb Prop Income Fund	390.6	413.8	0.8055	1.61	2.64%	Jun 11	Sep 11	-1.82	2.94	-3.27	6.21	-7.26	-4.15	4.18
Global High Conv Fund - Hedg	23.9	28.6	0.6550	9.75	-	Jun 11	Dec 11	-9.75	15.40	1.66	13.74	-1.70	0.66	3.33
Hedg Global Small Cap Fund	145.9	156.5	0.8247	21.76	-	Jun 11	Dec 11	-13.60	13.86	-7.52	21.38	3.19	4.13	6.60
Global High Conv Fund - Unhed	30.2	57.3	0.4789	0.02	-	Jun 11	Dec 11	-10.58	-2.90	-2.94	0.04	-6.95	-4.70	-3.41
Global Small Cap Fund	251.7	254.1	0.7648	0.35	-	Jun 11	Dec 11	-14.92	-3.81	-4.20	0.39	-2.72	-1.64	-0.52
Global Equity Enh Index Fund	40.4	73.2	0.5236	1.08	-	Jun 11	Dec 11	-11.50	-5.73	-7.56	1.83	-8.29	-6.99	-4.62
International Gold Fund	52.2	55.8	1.5431	8.60	-	Jun 11	Dec 11	5.65	2.99	-3.13	6.12	13.35	4.37	11.92
Global Allocation Fund (Aust)	523.0	750.4	0.9651	16.49	0.10%	Jun 11	Dec 11	-4.53	10.32	-5.30	15.62	4.38	5.45	7.25
Asset Allocation Alpha Fund	308.5	375.3	1.0487	0.00	-	Jun 11	Dec 11	5.07	-3.80	-3.80	0.00	6.95	11.47	10.69
OTHER CLASS UNITS														
Monthly Income Fund - R	1.7	581.4	0.6891	0.41	-	Aug 11	Sep 11	-5.60	5.86	-1.20	7.06	0.26	-0.25	1.56
Direct Property Fund - W	13.8	355.1	0.8910	2.11	-	Jun 11	Sep 11	-0.42	5.94	-0.35	6.29	-5.00	1.32	5.03
Global Allocation Fund (Aust) - S	41.9	750.4	0.8062	13.61	0.10%	Jun 11	Dec 11	-4.58	10.10	-5.32	15.42	4.07	5.16	4.98
Direct Real Estate - K	0.3	355.1	0.7147	1.94	-	Jun 11	Sep 11	-0.09	7.09	-0.39	7.48	-3.88	-	-3.49
Direct Real Estate - W	10.4	355.1	0.7193	1.64	-	Jun 11	Sep 11	-0.50	5.47	-0.36	5.83	-5.35	-	-3.63
Pooled Super Funds/Trusts														
Balanced PST ¹	96.7	96.7	6.8557	-	-	-	-	-3.98	2.69	-	-	-0.42	1.73	8.85
Corporate PST ²	2.4	2.4	4.3038	-	-	-	-	-4.12	2.14	-	-	-0.96	1.18	6.53
Australian Equities PST ³	25.9	25.9	2.0818	-	-	-	-	-7.07	-0.79	-	-	-1.17	2.60	9.08
Non Tax Paying - Balanced Fund ⁴	8.5	8.5	2.2189	-	-	-	-	-4.35	2.77	-	-	-0.32	1.97	5.81

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1. ABN 86 161 410 100

2. ABN 82 626 446 531

3. ABN 56 442 552 314

4. ABN 99 581 023 238

*The unit price is the exit price struck at the close of business on the last day of the month.

^Total Return is growth (unit price movement on exit to exit basis) & income (reinvested) for one year. Income is expressed as Total Return less growth component.

Performance figures are net and are calculated on an exit-to-exit basis (ie. taking fees into account) with all income reinvested and no allowance for tax on income.