

INVESTMENT FUND	APIR Code	PAST PERFORMANCE						Buy/Sell %	Invest Manager Fee %	Perf Fee %
		1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			
<b>Ready-made Portfolios</b>										
RMP Australian Equity Fund	SMF0101AU	-3.72	-12.57	-11.56	10.77	-11.10	2.14	0.50	0.75*	0.13**
RMP International Equity Fund	SMF0106AU	-4.56	-5.72	-4.63	7.65	-15.51	-4.25	0.70	1.04*	0.16**
RMP High Growth Fund	AUX0008AU	-3.74	-8.37	-7.12	9.81	-12.62	-	0.66	0.98*	0.13**
RMP Growth Fund	SMF0102AU	-2.36	-5.76	-4.20	11.48	-7.82	1.49	0.50	0.85*	0.09**
RMP Balanced Fund	UFM0051AU	-1.47	-3.67	-1.92	10.95	-4.10	2.61	0.45	0.77*	0.06**
RMP Australian Property Fund	SMF0107AU	-1.39	-3.08	-4.97	19.62	-24.75	-9.06	0.50	0.85*	0.34**
RMP International Property Fund	UFM0062AU	-2.55	-7.34	-2.76	28.33	-	-	0.70	1.15*	0.00**
RMP Conservative Fund	SMF0103AU	-0.40	-1.07	0.88	11.06	0.06	4.10	0.25	0.71*	0.03**
RMP Fixed Interest Fund	SMF0105AU	1.31	3.24	6.31	13.50	8.08	6.28	0.02	0.67*	0.00**
RMP Defensive Fund	AUX0007AU	0.47	1.25	2.78	8.62	3.59	n/a	0.25	0.61*	0.00**
RMP Enhanced Cash Fund	SMF0104AU	0.37	1.04	2.09	5.47	4.13	4.96	0.10	0.48*	0.00**
RMP Cash Management Fund	AUX0021AU	0.37	1.05	1.94	3.45	n/a	n/a	Nil	0.29*	0.00**
<b>Australian Shares</b>										
Aberdeen Australian Equities Fund	MGL0114AU	-2.71	-11.36	-10.21	9.70	-5.33	5.10	0.50	0.80	
Aberdeen Classic Series Australian Small Companies Fund	CSA0131AU	-1.25	-3.11	0.83	16.94	-14.55	0.71	0.50	1.26	
Advance Imputation Fund - Wholesale	ADV0046AU	-2.82	-10.34	-9.48	11.76	-5.15	4.14	0.50	0.92	
Ausbil Australian Active Equity Fund	AAP0103AU	-3.66	-13.24	-12.15	13.12	-5.85	6.30	0.60	0.90	
Australian Unity Platypus Australian Equities Trust - wholesale units	AUS0030AU	-3.37	-13.54	-12.08	11.86	-8.23	-	0.40	0.95	
Aviva Investors Elite Opportunities Fund	PPL0115AU	-2.21	-11.11	-9.73	16.30	-2.72	7.62	0.50	0.70	
Aviva Investors High Growth Shares Fund	PPL0106AU	-1.41	-10.67	-10.83	13.92	-2.42	7.00	0.30	1.05	
AXA Wholesale Australian Equity Value Fund	NML0061AU	-2.92	-11.45	-11.36	12.50	-8.77	4.01	0.30	0.78	
BlackRock Wholesale Australian Share Fund (2)	PWA0823AU	-4.18	-13.37	-11.65	10.54	-5.74	6.10	0.55	0.65	
BT Wholesale Australian Share Fund	BTA0055AU	-2.60	-11.65	-11.37	11.14	-6.00	5.84	0.50	0.79	
BT Wholesale Imputation Fund	RFA0103AU	-2.76	-12.40	-12.14	9.94	-7.50	6.30	0.50	0.90	
BT Wholesale Smaller Companies Fund	RFA0819AU	-1.77	-9.17	-8.05	24.82	-8.22	6.96	0.50	1.08	
Celeste Australian Small Companies Fund	FAM0101AU	-2.14	-9.83	-5.82	31.24	-5.82	8.30	0.40	0.95	
Challenger Wholesale Smaller Companies Fund	HOW0016AU	-2.19	-9.18	-7.55	28.39	-2.36	9.55	0.80	0.95	
Colonial First State Wholesale Geared Share Fund	FSF0043AU	-9.11	-26.67	-24.63	15.36	-21.09	1.87	0.76	2.12	
Colonial First State Wholesale Imputation Fund	FSF0003AU	-3.06	-11.44	-10.00	14.23	-6.01	4.84	0.40	0.95	
EIM Emerging Resources Company Share Fund	WPC0013AU	-4.33	-17.99	-22.41	-2.58	-6.77	-	0.55	2.19	
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	0.42	-7.31	-10.95	-4.92	-16.10	-1.52	0.70	1.64	
EQT SGH Wholesale Small Companies Fund (Closed to New Investors)	ETL0118AU	-1.48	-11.14	-15.99	27.45	-13.54	-0.02	0.70	1.18	
ING Resources Opportunities Trust (Closed to New Investors)	MMF0064AU	-0.85	-7.84	-9.56	18.00	-7.74	11.19	0.26	0.99	
ING Wholesale Emerging Companies Trust	MMF0112AU	-2.97	-11.80	-10.61	11.62	-8.44	7.07	0.26	0.79	
Investors Mutual Australian Share Fund	IML0002AU	-0.85	-7.85	-6.97	15.55	-5.89	3.97	0.50	0.95	
Investors Mutual Australian Smaller Companies Fund	IML0001AU	-1.85	-5.46	-7.28	23.18	-11.97	3.21	0.50	0.95	
Investors Mutual Future Leaders Fund	IML0003AU	-0.83	-4.50	-5.50	24.74	-8.12	4.14	0.50	0.95	
Ironbark Karara Australian Small Companies Fund (8)	PAT0002AU	-0.58	-7.62	-3.58	30.47	-1.09	17.33	0.60	1.13	
Kinetic Wholesale Smaller Companies Fund (Closed to New Investors)	HBC0006AU	-3.92	-10.70	-9.97	17.32	-13.74	4.58	0.80	0.77	
Merlon Wholesale Australian Share Income Fund (9)	HBC0011AU	-1.83	-8.26	-6.65	10.17	-6.66	3.01	0.60	0.95	
Opis Capital Premium Equity Fund	OPS0002AU	-1.85	-9.78	-6.63	32.43	-17.82	-1.33	0.30	1.72	
Orion Wholesale Australian Share Fund	HOW0020AU	-3.07	-11.51	-10.26	12.77	-7.70	4.91	0.60	1.00	
Pengana Emerging Companies Fund	PER0270AU	-1.24	-8.89	-6.14	36.60	-8.24	12.65	0.60	1.33	
Perennial Value Australian Shares Trust	IOF0200AU	-3.22	-11.45	-10.74	12.21	-5.07	5.60	0.60	0.92	
Perpetual Wholesale Australian Fund	PER0049AU	-1.57	-9.04	-6.23	17.80	-4.86	6.04	0.30	0.99	
Perpetual Wholesale Geared Australian Fund	PER0071AU	-4.24	-21.78	-18.27	29.87	-24.35	-1.39	0.76	1.17	
Perpetual Wholesale Industrial Fund	PER0046AU	-2.52	-9.21	-7.86	13.43	-7.31	3.33	0.30	0.99	
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	-1.58	-7.09	-3.95	17.53	-3.90	5.99	0.40	0.99	
Sandhurst IML Industrial Share Fund	STL0101AU	-1.05	-7.92	-7.14	14.58	-6.62	2.60	0.50	0.95	
Schroder Australian Equity Fund	SCH0002AU	-4.33	-11.40	-9.91	17.10	-4.88	6.86	0.60	0.63	
Solaris Core Australian Equity Fund	WHT0012AU	-3.84	-13.13	-12.19	9.98	-	-	0.30	0.90	
Tyndall Australian Share Wholesale Portfolio	TYN0028AU	-3.95	-12.33	-12.78	13.46	-6.27	4.13	0.60	0.80	
UBS Australian Share Fund	SBC0817AU	-4.53	-13.40	-12.76	15.58	-3.49	7.38	0.50	0.80	
United Australian Equities Fund	SMF0101AU	-3.72	-12.57	-11.56	10.77	-11.10	2.14	0.50	0.75*	0.13**
United Australian Small Companies Fund (3)	EGG0001AU	-2.53	-7.20	-7.60	19.71	-7.37	7.47	0.80	1.25	
Vanguard Australian Shares Index Fund	VAN0002AU	-2.67	-11.22	-10.19	12.78	-8.15	4.31	0.30	0.34	
Zurich Investments Equity Income Fund	ZUR0538AU	-1.58	-7.81	-6.37	10.33	-1.66	-	0.70	1.87	
<b>International Shares</b>										
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	-0.20	-2.38	-2.22	11.29	-9.35	-0.92	0.50	0.98	
Aberdeen Asian Opportunities Fund	EQI0028AU	3.95	9.47	11.13	26.90	4.08	11.75	1.10	1.18	
AMP Capital Core Infrastructure Fund	AMP1179AU	-0.01	-2.87	-1.47	8.42	-	-	0.30	1.43	
AXA Wholesale Global Equity Value Fund	NML0348AU	-6.03	-8.80	-8.61	4.18	-20.92	-6.14	0.40	0.98	
BT Wholesale Asian Share Fund	BTA0054AU	1.41	4.44	4.70	17.97	-2.29	8.24	0.60	1.00	
BT Wholesale International Share Fund	BTA0056AU	-4.01	-3.82	-1.73	7.33	-12.19	-2.93	0.40	0.97	
Challenger Wholesale Asian Share Fund	HBC0010AU	0.16	1.65	1.32	13.46	-2.73	8.59	0.86	1.15	
Colonial First State Wholesale Geared Global Share Fund	FSF0170AU	-8.92	-14.81	-12.70	3.35	-20.67	-7.32	0.80	1.75	
Colonial First State Wholesale Global Resources Fund	FSF0038AU	-5.44	-7.18	-6.75	16.97	-4.41	11.66	0.60	1.15	
Colonial First State W'sale Global Health & Biotechnology Fund	FSF0146AU	-4.72	-5.53	-0.29	7.54	-4.33	0.78	0.50	1.15	
Colonial First State W'sale Global Tech & Communications Fund	FSF0143AU	-5.51	-2.94	-3.32	10.73	-9.78	-1.24	0.50	1.15	

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<b>International Shares (cont)</b>										
DWS Global Equity Agribusiness Fund	MGL0019AU	-3.62	-12.35	-8.29	13.18	-6.87	-	0.40	1.13	
Goldman Sachs JBWere Global Small Companies Wholesale Fund	JBW0103AU	-4.50	-1.23	-0.18	9.67	-13.89	-3.27	0.40	1.43	
GVI Global Industrial Share Fund	TGP0004AU	-1.24	-5.11	-5.48	8.41	-9.89	1.23	0.60	1.23	
Invesco Wholesale Global Matrix Fund - Unhedged	GTU0102AU	-4.81	-6.09	-5.93	2.30	-15.29	-5.48	0.60	1.08	
Legg Mason Global Equity Trust	SSB0126AU	-4.77	-5.52	-3.23	4.77	-14.72	-4.38	1.10	0.78	
MLC Wholesale Platinum Global Fund (Closed)	MLC0317AU	-0.34	-2.75	-0.26	15.89	1.22	7.55	0.15	1.53	
Perpetual Wholesale International Share Fund	PER0050AU	-3.10	-5.18	-4.34	3.58	-10.14	-2.18	0.50	1.23	
Platinum Asia Fund	PLA0004AU	2.89	2.00	1.74	14.00	4.20	13.92	0.50	1.54	
Platinum European Fund	PLA0001AU	0.91	-2.04	0.23	21.00	-4.61	5.21	0.50	1.54	
Platinum International Brands Fund	PLA0100AU	3.02	5.12	8.29	32.36	5.19	10.15	0.50	1.54	
Platinum International Fund	PLA0002AU	0.33	-1.34	-0.18	11.89	3.53	8.36	0.50	1.54	
Platinum International Technology Fund	PLA0101AU	-2.71	-3.14	-2.63	7.57	2.46	8.24	0.50	1.54	
Platinum Japan Fund	PLA0003AU	-4.99	-3.10	5.00	-1.77	-0.32	3.64	0.50	1.54	
PM Capital Absolute Performance Fund	PMC0100AU	-6.91	-7.81	-0.66	17.89	-14.71	-4.76	0.50	1.09	
Premium China Fund	MAQ0441AU	-0.49	-2.30	-3.96	12.64	3.68	-	0.50	2.00	
RARE Infrastructure Value Fund	TGP0008AU	-0.20	-6.97	-3.23	14.77	-4.02	-	0.50	1.03	
Schroder Global Active Value Fund (Hedged)	SCH0032AU	-2.52	-7.88	-2.03	20.43	-10.79	-	0.60	1.05	
Templeton Emerging Markets Fund	FRT0006AU	-3.12	-6.47	-7.86	12.33	-	-	0.70	1.95	
UBS International Share Fund	SBC0822AU	-5.33	-6.59	-4.99	6.77	-10.10	-2.79	0.60	0.90	
United International Equities Fund	SMF0106AU	-4.56	-5.72	-4.63	7.65	-15.51	-4.25	0.70	1.04*	0.16**
Walter Scott Global Equity Fund	MAQ0410AU	-2.66	-3.36	-1.63	5.14	-3.89	2.40	0.45	1.28	
Zurich Investments Global Thematic Share Fund	ZUR0061AU	-2.64	-2.41	-3.66	1.06	-5.52	3.41	0.16	0.98	
<b>Growth</b>										
Aberdeen Capital Growth Fund	CRS0002AU	-0.69	-4.43	-3.09	11.87	-3.72	3.51	0.57	0.84	
Australian Ethical Larger Companies Trust	AUG0004AU	-3.03	-8.79	-7.94	4.16	-8.58	0.57	Nil	2.15	
BlackRock Wholesale Balanced Fund (2)	PWA0822AU	-2.24	-6.27	-5.01	8.78	-3.55	4.18	0.35	0.65	
BT Wholesale Active Balanced Fund	RFA0815AU	-1.87	-4.78	-3.56	10.68	-4.91	2.98	0.35	0.98	
BT Wholesale Balanced Returns Fund	BTA0806AU	-1.67	-4.28	-3.02	9.68	-4.04	3.07	0.31	0.93	
BT Wholesale Future Goals Fund	BTA0125AU	-2.36	-6.18	-5.09	10.36	-7.39	2.30	0.39	0.98	
Colonial First State Wholesale Diversified Fund	FSF0008AU	-2.86	-6.11	-4.65	11.46	-5.24	2.43	0.40	0.95	
Hunter Hall Value Growth Trust	HOW0002AU	0.05	-5.87	-6.28	16.23	-7.28	6.12	0.60	1.86	
ING Tax Effective Income Trust	AJF0003AU	-1.19	-6.12	-5.72	12.12	-8.85	0.80	0.22	0.95	
ING Wholesale Balanced Trust	AJF0802AU	-1.73	-4.28	-3.20	9.48	-4.31	2.90	0.18	0.90	
Legg Mason Diversified Trust	JPM0008AU	-2.46	-5.39	-3.93	14.40	-7.47	1.05	0.56	0.83	
Macquarie Master Balanced Fund	MAQ0058AU	-1.17	-5.26	-3.11	10.02	-5.22	2.89	0.42	0.92	
Maple-Brown Abbott Pooled Superannuation Trust (1)	MPL0801AU	-1.99	-4.39	-3.11	10.11	-1.56	4.10	0.40	0.73	
Perpetual Wholesale Balanced Growth Fund	PER0063AU	-1.00	-3.84	-2.18	11.37	-3.60	3.03	0.31	1.04	
Schroder Balanced Fund	SCH0010AU	-1.63	-4.11	-2.03	14.45	-0.32	6.16	0.44	0.59	
UBS Balanced Investment Fund	SBC0815AU	-3.23	-6.05	-5.10	10.05	-4.69	2.04	0.40	0.70	
United Capital Balanced Fund	AUX0016AU	-1.45	-3.66	-1.92	11.05	-4.01	n/a	0.45	0.77*	0.06**
United Capital Growth Fund	AUX0015AU	-2.35	-5.73	-4.17	11.53	-7.74	n/a	0.50	0.85*	0.09**
Zurich Investments Managed Growth Fund	ZUR0059AU	-1.89	-5.12	-4.20	10.03	-3.89	3.81	0.14	0.87	
<b>Property</b>										
AMP Capital Core Property Fund (Suspended) (7)	AMP1015AU	-0.30	-1.09	0.76	14.92	-8.80	-	0.34	1.10	
AMP Capital Wholesale Listed Property Trusts Fund - Class A	AMP0255AU	-1.39	-2.88	-4.10	18.58	-24.89	-8.82	0.50	0.97	
APN AREIT Fund	APN0008AU	0.71	-0.01	-0.57	24.39	-	-	0.50	0.85	
APN Diversified Property Fund (Suspended) (7)	APN0006AU	0.68	2.21	1.19	-1.00	-13.46	-	1.35	0.95	
APN Property for Income Fund (Suspended) (7)	APN0001AU	0.39	-0.17	-1.13	10.42	-18.44	-3.85	0.50	0.95	
Australian Unity Healthcare Property Trust - wholesale units (5)	AUS0112AU	-0.26	0.30	2.45	0.20	6.93	13.90	2.75	0.70	
Australian Unity Wholesale Property Income Fund	YOC0100AU	-0.59	-0.79	0.35	5.36	-2.22	4.15	1.40	0.90	
AXA Wholesale Australian Property Fund (Suspended) (7)	NML0001AU	0.53	1.30	3.13	4.75	-4.10	3.53	1.40	0.89	
BT Wholesale Property Investment Fund	RFA0817AU	-1.38	-1.81	-3.26	19.81	-19.78	-5.31	0.50	0.65	
Centro Direct Property Fund (Suspended) (7)	MCS0011AU	-0.20	0.62	2.86	1.13	-15.43	-3.56	1.00	0.62	
Challenger Wholesale Hybrid Property Fund (Suspended) (7)	HBC0013AU	1.83	2.01	1.10	13.08	-7.52	1.29	1.74	0.77	
Charter Hall Direct Property Fund (Suspended) (7)	MAQ0448AU	0.95	0.93	4.37	1.02	-15.70	-	1.50	0.71	
Colonial First State Wholesale Colliers Global Property Securities Fund	FSF0454AU	-2.89	-4.45	1.75	37.72	-16.53	-1.60	0.60	1.00	
Colonial First State Wholesale Property Securities Fund	FSF0004AU	-1.32	-2.28	-3.72	17.84	-27.89	-10.68	0.40	0.80	
United Australian Property Fund	AUX0018AU	4.33	-3.52	25.88	18.33	-24.11	n/a	0.50	0.85*	0.34**
Vanguard Australian Property Securities Index Fund	VAN0004AU	-1.01	-1.59	-3.04	20.14	-23.63	-7.99	0.40	0.34	
<b>Capital Stable</b>										
Aberdeen Multi-Asset Income Fund	CRS0001AU	0.01	-0.96	-0.24	9.68	-1.08	3.28	0.45	0.72	
BlackRock Wholesale Managed Income Fund (2)	PWA0821AU	-0.37	-2.69	-0.02	11.10	-5.88	0.35	0.11	0.65	
BT Wholesale Conservative Outlook Fund	BTA0805AU	-0.28	-0.60	0.91	9.56	0.55	3.95	0.22	0.86	
Colonial First State Wholesale Conservative Fund	FSF0033AU	-0.82	-2.06	-0.25	9.09	1.61	4.87	0.20	0.75	
Invesco Wholesale Protected Growth Fund	CNA0805AU	-0.06	0.64	0.90	5.42	2.71	4.64	0.20	1.09	
Macquarie Master Capital Stable Fund	MAQ0059AU	-0.10	-1.45	0.22	7.99	0.71	4.00	0.20	0.82	
United Capital Stable Fund	AUX0017AU	-0.40	-1.04	0.92	11.19	0.20	n/a	0.25	0.71*	0.03**

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<b>Fixed Interest</b>										
AMP Capital Wholesale International Bond Fund	AMP0268AU	0.77	2.99	7.94	20.78	5.70	4.59	0.32	0.46	
BT Wholesale Fixed Interest Fund	RFA0813AU	1.27	3.36	5.00	9.44	7.34	5.80	0.12	0.40	
Macquarie Master Fixed Interest Fund	MAQ0061AU	1.34	3.70	5.28	11.02	6.85	5.37	Nil	0.62	
Perpetual Wholesale Diversified Income Fund	PER0284AU	0.78	1.50	4.74	11.69	1.35	-	0.20	0.70	
UBS Australian Bond Fund	SBC0813AU	1.15	3.05	4.67	8.57	7.96	6.14	0.05	0.40	
UBS Diversified Fixed Income Fund	SBC0007AU	0.82	1.86	4.37	11.79	7.82	6.15	0.15	0.42	
United Fixed Interest Fund	AUX0019AU	1.32	3.29	6.39	13.68	8.29	n/a	0.02	0.67*	0.00**
<b>Income</b>										
AMP Capital Enhanced Yield Fund - Class A (Suspended) (7)	AMP0685AU	-0.15	-0.66	1.66	5.16	4.49	6.04	Nil	0.87	
Australian Unity Wholesale High Yield Mortgage Trust (Suspended) (7)	AUS0005AU	0.25	0.76	1.54	3.12	5.51	6.53	Nil	1.20	
Australian Unity Wholesale Mortgage Income Trust (Suspended) (7)	AUS0116AU	0.44	1.29	2.55	4.97	6.04	6.15	Nil	0.80	
Balmain AQUA High Income Fund (Suspended) (7) (10)	JFF0001AU	0.31	1.00	2.08	4.00	1.37	4.58	Nil	1.25	
Balmain AQUA Income Fund (Suspended) (7) (11)	JFF0002AU	-5.06	-4.37	-3.36	-1.26	2.87	4.29	Nil	0.92	
Challenger Howard Wholesale Mortgage Fund (Suspended) (7)	HOW0005AU	0.28	0.85	1.67	3.34	5.74	6.07	Nil	1.00	
Challenger Professional High Yield Fund (Suspended) (7)	HOW0142AU	-0.08	0.49	2.78	11.62	-9.34	-2.94	0.40	0.69	
Challenger Professional Mortgage Plus Trust (Suspended) (7)	NFS0186AU	0.28	0.87	1.74	3.51	5.43	6.32	Nil	0.70	
Colonial First State Wholesale Enhanced Yield Fund	FSF0694AU	0.30	-0.41	1.90	10.06	3.17	5.45	0.30	0.50	
LM Wholesale Mortgage Income Fund - Flexi Account (Suspended) (4) (7)	LMI0007AU	0.33	1.03	2.09	4.30	6.42	6.48	Nil	1.15	
LM W'sale Mortgage Income Fund-12 Month Fixed Term(Suspended) (4) (7)	LMI0008AU	0.35	1.09	2.22	4.56	6.91	7.26	Nil	1.15	
Perpetual Wholesale Monthly Income Fund (Suspended) (7)	PER0106AU	0.37	1.09	2.19	4.31	5.15	5.60	Nil	0.79	
PM Capital Enhanced Yield Fund	PMC0103AU	0.58	1.36	2.62	7.35	5.15	5.83	0.40	0.55	
UBS Diversified Credit Fund	UBS0003AU	-1.00	-0.91	2.87	19.74	-0.33	2.07	0.80	0.70	
United High Yield Fund	PIM0003AU	0.35	0.44	1.95	16.27	1.97	4.63	0.50	0.72*	0.00**
<b>Cash and Secure</b>										
ING Cap Guaranteed Super Fund (1) (6)	MMF0025AU	-	-	-	0.00	2.29	3.46	Nil	1.50	
Macquarie Treasury Fund	MAQ0055AU	0.35	1.00	1.92	3.46	5.11	5.31	Nil	0.44	
Norwich Union Capital Guaranteed Fund (1)	NUL0257AU	0.38	1.13	2.25	4.19	3.71	4.12	Nil	1.00	
United Capital Secure Fund	AUX0007AU	0.47	1.25	2.78	8.62	3.59	-	0.25	0.61*	0.00**
United Cash Management Fund	AUX0021AU	0.37	1.05	1.94	3.45	n/a	n/a	Nil	0.29*	0.00**
United Enhanced Cash Fund	AUX0020AU	0.38	1.07	2.16	5.71	4.32	n/a	0.10	0.48*	0.00**
<b>Alternative</b>										
HFA Diversified Invest Fund - Hedged W'sale (Suspended) (5) (7) (12)	HFL0104AU	-1.13	0.74	2.26	12.33	-4.85	1.88	Nil	1.37	
Winton Global Alpha Fund	MAQ0482AU	1.45	3.54	8.38	11.20	12.98	-	0.22	1.88	

## Important

Note that the information supplied in this product summary is based on the actual **underlying investment**. Performance figures may vary between the underlying investment and the pools which are run by the trustee for parts A and B in AustChoice Super.

## Notes

n/a Not available.

Performance figures are provided net of investment manager's fees and gross of tax, with the exception of (1) which are provided net of investment manager's fees and tax.

The Investment Manager Fee's for the United Funds include an estimate of performance based fees that may be payable to underlying investment managers.

\* Estimated management cost before performance fee. This is an estimate that includes the responsible entity fee, the investment manager fee and estimates of the underlying investment management fee and other fund expenses. The amount payable may be more or less than the estimate.

\*\* As at 30 June 2009. This is an estimate. The amount payable may be more or less than the estimate.

(2) The Investment Manager Fee for this fund is a reduced Investment Manager Fee negotiated between Questor and the fund manager.

(3) Performance figures are indicative historical returns of the underlying fund, the Eley Griffiths Group Small Companies Fund.

(4) The Trustee recommends that no more than 10% of your total portfolio be invested into this fund.

(5) Minimum investment is \$10,000.00. Due to the special investment and redemption conditions relevant to this investment, we suggest you read the Trustee Statement applicable for this fund by contacting AustChoice Customer Service on 1800 333 900.

(6) The returns for the ING Capital Guaranteed Superannuation Fund are the declared rates as at 30 June of each year from 2005 to 2009.

(7) Investments within this fund have been suspended for an 'indefinite period' - no investments, switches or withdrawals are permitted until further notice. (Date of note: 27 Oct 2008).

(8) Previously known as the Patriot Small Companies Fund.

(9) Previously known as the Challenger Wholesale Australian Share Income Fund.

(10) Previously known as the Mirvac Aqua High Income Fund.

(11) Previously known as the Mirvac Aqua Income Fund.

(12) Details as at 31 May 2010.

All figures are provided as at 30 June 2010 with the exception of (12).

## Disclaimer

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# AUSTCHOICE SUPER

Investment Profile Summary of Underlying Managers - Asset Allocation

June 2010

INVESTMENT FUNDS	APIR Code	Fund Size \$M	ASSET ALLOCATION %									
			Aust Shares	Intl Shares	Aust Listed Prop	Unlisted Prop	Aust Fixed Int	Intl Fixed Int	Cash	Other	Intl Listed Prop	Mortgages
<b>Ready-made portfolios</b>												
RMP Australian Equity Fund	SMF0101AU	1727.93	95.5	-	2.9	-	-	-	-	1.6	-	-
RMP International Equity Fund	SMF0106AU	587.65	-	98.3	-	-	-	-	-	1.7	-	-
RMP High Growth Fund	AUX0008AU	125.13	48.0	41.5	-	-	-	-	-	0.2	10.3	-
RMP Growth Fund	SMF0102AU	888.03	36.8	23.5	8.8	-	-	8.3	8.8	5.7	8.1	-
RMP Balanced Fund	UFM0051AU	849.77	27.0	17.8	6.5	-	-	13.7	14.6	14.7	5.7	-
RMP Australian Property Fund	SMF0107AU	141.85	-	-	97.6	-	-	-	-	2.4	-	-
RMP International Property Fund	UFM0062AU	136.73	-	-	-	-	-	-	-	0.5	-	99.5
RMP Conservative Fund	SMF0103AU	407.72	14.5	9.1	5.6	-	-	19.5	20.7	26.2	4.4	-
RMP Fixed Interest Fund	SMF0105AU	676.65	-	-	-	-	-	48.4	51.4	0.2	-	-
RMP Defensive Fund	AUX0007AU	86.13	-	-	1.9	-	-	34.0	11.9	48.6	3.6	-
RMP Enhanced Cash Fund	SMF0104AU	668.72	-	-	-	-	-	7.1	-	92.9	-	-
RMP Cash Management Fund (8)	AUX0021AU	1036.15	-	-	-	-	-	-	-	100.0	-	-
<b>Australian Shares</b>												
Aberdeen Australian Equities Fund	MGL0114AU	207.47	92.0	-	4.7	-	-	-	-	3.3	-	-
Aberdeen Classic Series Australian Small Companies Fund	CSA0131AU	90.56	72.2	-	5.1	-	-	-	-	22.7	-	-
Advance Imputation Fund - Wholesale	ADV0046AU	876.44	97.8	-	-	-	-	-	-	2.2	-	-
Ausbil Australian Active Equity Fund	AAP0103AU	7908.05	95.7	-	3.2	-	-	-	-	1.1	-	-
Australian Unity Platypus Australian Equities Trust - wholesale units	AUS0030AU	244.69	98.8	-	-	-	-	-	-	1.2	-	-
Aviva Investors Elite Opportunities Fund	PPL0115AU	40.47	97.3	-	-	-	-	-	-	2.7	-	-
Aviva Investors High Growth Shares Fund	PPL0106AU	1194.36	99.4	-	-	-	-	-	-	0.6	-	-
AXA Wholesale Australian Equity Value Fund	NML0061AU	267.76	94.8	-	4.2	-	-	-	-	1.0	-	-
BlackRock Wholesale Australian Share Fund	PWA0823AU	1134.98	94.9	-	4.8	-	-	-	-	0.3	-	-
BT Wholesale Australian Share Fund	BTA0055AU	220.61	93.6	-	2.6	-	-	-	-	3.9	-	-
BT Wholesale Imputation Fund	RFA0103AU	631.24	93.8	-	4.0	-	-	-	-	2.2	-	-
BT Wholesale Smaller Companies Fund	RFA0819AU	356.51	93.7	-	1.0	-	-	-	-	5.4	-	-
Celeste Australian Small Companies Fund	FAM0101AU	56.80	98.6	-	-	-	-	-	-	1.4	-	-
Challenger Wholesale Smaller Companies Fund	HOW0016AU	164.97	91.8	-	-	-	-	-	-	8.2	-	-
Colonial First State Wholesale Geared Share Fund	FSF0043AU	1091.96	94.2	-	1.3	-	-	-	-	4.5	-	-
Colonial First State Wholesale Imputation Fund	FSF0003AU	1944.41	95.8	-	3.2	-	-	-	-	1.1	-	-
EIM Emerging Resources Company Share Fund	WPC0013AU	35.75	88.9	-	-	-	-	-	-	11.1	-	-
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	109.06	62.1	-	-	-	-	-	-	37.9	-	-
EQT SGH Wholesale Small Companies Fund (Closed to New Investors)	ETL0118AU	103.71	97.7	-	-	-	-	-	-	2.3	-	-
ING Resources Opportunities Trust (Closed to New Investors)	MMF0064AU	7.41	99.0	-	-	-	-	-	-	1.0	-	-
ING Wholesale Emerging Companies Trust	MMF0112AU	33.36	95.2	-	-	-	-	-	-	4.8	-	-
Investors Mutual Australian Share Fund	IML0002AU	1630.78	95.2	-	-	-	-	-	-	4.8	-	-
Investors Mutual Australian Smaller Companies Fund	IML0001AU	141.86	84.3	-	-	-	-	-	-	15.7	-	-
Investors Mutual Future Leaders Fund	IML0003AU	240.47	85.7	-	-	-	-	-	-	14.3	-	-
Ironbark Karara Australian Small Companies Fund (4)	PAT0002AU	38.26	96.1	-	-	-	-	-	-	3.9	-	-
Kinetic Wholesale Smaller Companies Fund (Closed to New Investors)	HBC0006AU	16.60	91.9	-	1.9	-	-	-	-	6.2	-	-
Merlon Wholesale Australian Share Income Fund (5)	HBC0011AU	220.01	79.2	-	-	-	-	-	-	20.8	-	-
Opis Capital Premium Equity Fund	OPS0002AU	20.92	73.1	-	-	-	-	-	-	26.9	-	-
Orion Wholesale Australian Share Fund	HOW0020AU	314.56	96.6	-	2.2	-	-	-	-	1.3	-	-
Pengana Emerging Companies Fund	PER0270AU	370.71	96.0	0.6	-	-	-	-	-	3.4	-	-
Perennial Value Australian Shares Trust	IOF0200AU	2220.99	94.3	-	3.7	-	-	-	-	1.5	0.5	-
Perpetual Wholesale Australian Fund	PER0049AU	2181.49	95.9	1.7	-	-	-	-	-	2.4	-	-
Perpetual Wholesale Geared Australian Fund	PER0071AU	480.61	98.3	1.7	-	-	-	-	-	-	-	-
Perpetual Wholesale Industrial Fund	PER0046AU	5905.09	96.5	-	0.7	-	-	-	-	2.8	-	-
Perpetual Wholesale SHARE-PLUS Long-Short Fund	PER0072AU	79.25	93.4	0.7	0.8	-	-	-	-	5.2	-	-
Sandhurst IML Industrial Share Fund	STL0101AU	389.38	91.4	-	-	-	-	-	-	8.6	-	-
Schroder Australian Equity Fund	SCH0002AU	2359.97	94.4	-	1.1	-	-	-	-	4.5	-	-
Solaris Core Australian Equity Fund	WHT0012AU	642.85	91.7	-	4.5	-	-	-	-	3.8	-	-
Tyndall Australian Share Wholesale Portfolio	TYN0028AU	1624.54	95.2	-	3.3	-	-	-	-	1.6	-	-
UBS Australian Share Fund	SBC0817AU	1331.55	96.6	-	3.2	-	-	-	-	0.2	-	-
United Australian Equities Fund	SMF0101AU	1727.93	95.5	-	2.9	-	-	-	-	1.6	-	-
United Australian Small Companies Fund	EGG0001AU	504.50	94.2	-	-	-	-	-	-	5.8	-	-
Vanguard Australian Shares Index Fund	VAN0002AU	5157.54	93.8	-	6.2	-	-	-	-	-	-	-
Zurich Investments Equity Income Fund	ZUR0538AU	263.76	66.7	-	3.5	-	-	-	-	29.9	-	-
<b>International Shares</b>												
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	1095.47	-	99.5	-	-	-	-	-	0.5	-	-
Aberdeen Asian Opportunities Fund	EQU0028AU	381.99	-	97.2	-	-	-	-	-	2.8	-	-
AMP Capital Core Infrastructure Fund	AMP1179AU	149.40	2.7	51.9	-	-	-	-	-	-0.3	45.7	-
AXA Wholesale Global Equity Value Fund	NML0348AU	1801.19	-	99.9	-	-	-	-	-	0.1	-	-
BT Wholesale Asian Share Fund	BTA0054AU	219.68	-	97.6	-	-	-	-	-	2.4	-	-
BT Wholesale International Share Fund	BTA0056AU	231.11	-	94.6	-	-	-	-	-	5.4	-	-
Challenger Wholesale Asian Share Fund	HBC0010AU	113.95	-	94.4	-	-	-	-	-	5.6	-	-
Colonial First State Wholesale Geared Global Share Fund	FSF0170AU	17.16	-	97.4	-	-	-	-	-	2.6	-	-
Colonial First State Wholesale Global Resources Fund	FSF0038AU	1362.81	-	98.2	-	-	-	-	-	1.8	-	-
Colonial First State W'sale Global Health & Biotechnology Fund	FSF0146AU	4.01	-	97.2	-	-	-	-	-	2.8	-	-
Colonial First State W'sale Global Tech & Communications Fund	FSF0143AU	3.17	-	95.6	-	-	-	-	-	4.4	-	-

INVESTMENT FUNDS	APIR Code	Fund Size \$M	ASSET ALLOCATION %									
			Aust Shares	Intl Shares	Aust Listed Prop	Unlisted Prop	Aust Fixed Int	Intl Fixed Int	Cash	Other	Intl Listed Prop	Mortgages
<b>International Shares (cont)</b>												
DWS Global Equity Agribusiness Fund	MGL0019AU	24.60	-	98.6	-	-	-	-	-	1.4	-	-
Goldman Sachs JBWere Global Small Companies Wholesale Fund	JBW0103AU	151.15	-	99.7	-	-	-	-	-	0.4	-	-
GVI Global Industrial Share Fund	TGP0004AU	528.99	1.8	93.0	-	-	-	-	-	5.3	-	-
Invesco Wholesale Global Matrix Fund - Unhedged	GTU0102AU	11.47	2.8	95.0	-	-	-	-	-	2.2	-	-
Legg Mason Global Equity Trust	SSB0126AU	7.29	-	99.1	-	-	-	-	-	0.9	-	-
MLC Wholesale Platinum Global Fund (Closed)	MLC0317AU	245.29	0.1	85.5	-	-	-	-	-	14.4	-	-
Perpetual Wholesale International Share Fund	PER0050AU	427.65	-	99.1	-	-	-	-	-	0.9	-	-
Platinum Asia Fund	PLA0004AU	3640.00	-	91.7	-	-	-	-	-	8.3	-	-
Platinum European Fund	PLA0001AU	159.88	-	92.5	-	-	-	-	-	7.5	-	-
Platinum International Brands Fund	PLA0100AU	467.96	-	91.2	-	-	-	-	-	8.8	-	-
Platinum International Fund	PLA0002AU	9400.00	0.1	85.5	-	-	-	-	-	14.4	-	-
Platinum International Technology Fund	PLA0101AU	42.25	-	73.3	-	-	-	-	-	26.7	-	-
Platinum Japan Fund	PLA0003AU	461.62	-	91.9	-	-	-	-	-	8.1	-	-
PM Capital Absolute Performance Fund	PMC0100AU	293.88	14.6	85.4	-	-	-	-	-	-	-	-
Premium China Fund	MAQ0441AU	396.95	-	86.4	-	-	-	-	-	13.6	-	-
RARE Infrastructure Value Fund	TGP0008AU	2586.73	3.5	96.5	-	-	-	-	-	-	-	-
Schroder Global Active Value Fund (Hedged)	SCH0032AU	82.31	0.3	99.2	-	-	-	-	-	0.5	-	-
Templeton Emerging Markets Fund	FRT0006AU	14.67	-	98.2	-	-	-	-	-	1.8	-	-
UBS International Share Fund	SBC0822AU	201.24	-	98.8	-	-	-	-	-	1.2	-	-
United International Equities Fund	SMF0106AU	587.65	-	98.3	-	-	-	-	-	1.7	-	-
Walter Scott Global Equity Fund	MAQ0410AU	1210.35	-	97.9	-	-	-	-	-	2.1	-	-
Zurich Investments Global Thematic Share Fund	ZUR0061AU	1165.68	-	96.7	-	-	-	-	-	3.3	-	-
<b>Growth</b>												
Aberdeen Capital Growth Fund	CRS0002AU	181.11	39.7	26.1	5.2	-	24.7	2.2	1.9	0.2	-	-
Australian Ethical Larger Companies Trust	AUG0004AU	114.72	62.3	29.6	3.2	-	-	-	4.9	-	-	-
BlackRock Wholesale Balanced Fund	PWA0822AU	1180.69	38.0	26.0	6.0	0.5	15.0	6.3	8.2	-	-	-
BT Wholesale Active Balanced Fund	RFA0815AU	527.60	35.4	19.6	6.0	3.3	17.4	7.5	2.6	8.3	-	-
BT Wholesale Balanced Returns Fund	BTA0806AU	189.22	31.1	18.6	4.8	-	17.7	7.8	11.7	8.3	-	-
BT Wholesale Future Goals Fund	BTA0125AU	9.96	-	-	-	-	-	-	-	-	-	-
Colonial First State Wholesale Diversified Fund	FSF0008AU	738.63	33.2	27.9	5.1	-	19.7	6.0	6.2	-	1.8	-
Hunter Hall Value Growth Trust	HOW0002AU	1101.00	27.2	58.0	-	-	-	-	14.8	-	-	-
ING Tax Effective Income Trust	AJF0003AU	523.10	42.7	-	25.6	-	28.4	0.8	1.8	0.7	-	-
ING Wholesale Balanced Trust	AJF0802AU	228.11	39.8	21.5	2.4	-	18.6	0.5	13.6	3.6	-	-
Legg Mason Diversified Trust	JPM0008AU	47.45	40.9	24.4	10.3	-	5.6	12.9	3.2	2.9	-	-
Macquarie Master Balanced Fund	MAQ0058AU	291.42	26.4	15.8	3.6	-	14.0	10.9	12.3	12.8	4.2	-
Maple-Brown Abbott Pooled Superannuation Trust	MPL0801AU	690.30	32.8	20.2	6.2	-	21.0	-	17.9	1.9	-	-
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1285.69	30.6	31.4	3.4	-	17.0	-	7.2	10.4	-	-
Schroder Balanced Fund	SCH0010AU	645.99	36.8	20.3	-	-	18.7	5.3	10.5	8.4	-	-
UBS Balanced Investment Fund	SBC0815AU	765.59	31.3	35.4	-	-	8.6	4.9	1.0	13.0	6.0	-
United Capital Balanced Fund	AUX0016AU	675.00	27.0	17.8	6.5	-	13.7	14.6	14.7	5.7	-	-
United Capital Growth Fund	AUX0015AU	983.38	36.8	23.5	8.8	-	8.3	8.8	5.7	8.1	-	-
Zurich Investments Managed Growth Fund	ZUR0059AU	188.25	36.6	29.6	4.5	-	11.6	4.1	10.4	-	3.2	-
<b>Property</b>												
AMP Capital Core Property Fund <b>(Suspended)</b> (3)	AMP1015AU	366.15	-	-	25.1	42.5	-	-	4.4	-	28.0	-
AMP Capital Wholesale Listed Property Trusts Fund - Class A	AMP0255AU	432.56	-	-	99.4	-	-	-	0.6	-	-	-
APN AREIT Fund	APN0008AU	53.82	-	-	-	-	-	-	0.0	-	-	-
APN Diversified Property Fund <b>(Suspended)</b> (3)	APN0006AU	22.24	-	-	29.5	69.2	-	-	1.3	-	-	-
APN Property for Income Fund <b>(Suspended)</b> (3)	APN0001AU	587.43	-	-	60.9	36.0	-	-	3.1	-	-	-
Australian Unity Healthcare Property Trust - wholesale units (2)	AUS0112AU	58.03	-	-	0.5	98.4	-	-	1.2	-	-	-
Australian Unity Wholesale Property Income Fund	YOC0100AU	135.92	-	-	23.0	74.8	-	-	2.2	-	-	-
AXA Wholesale Australian Property Fund <b>(Suspended)</b> (3)	NML0001AU	945.60	-	-	2.7	86.2	-	-	11.1	-	-	-
BT Wholesale Property Investment Fund	RFA0817AU	136.51	-	-	96.5	-	-	-	3.5	-	-	-
Centro Direct Property Fund <b>(Suspended)</b> (3)	MCS0011AU	1274.49	-	-	0.9	98.0	-	-	0.3	0.8	-	-
Challenger Wholesale Hybrid Property Fund <b>(Suspended)</b> (3)	HBC0013AU	274.38	-	-	48.4	50.0	-	-	1.6	-	-	-
Charter Hall Direct Property Fund <b>(Suspended)</b> (3)	MAQ0448AU	281.02	-	-	3.4	91.9	-	-	3.8	0.9	-	-
Colonial First State Wholesale Colliers Global Property Securities Fund	FSF0454AU	231.82	-	-	-	-	-	-	2.9	-	97.1	-
Colonial First State Wholesale Property Securities Fund	FSF0004AU	319.41	4.3	-	93.8	-	-	-	1.9	-	-	-
United Australian Property Fund	AUX0018AU	50.82	-	-	97.6	-	-	-	2.4	-	-	-
Vanguard Australian Property Securities Index Fund	VAN0004AU	2168.80	-	-	100.0	-	-	-	-	-	-	-
<b>Capital Stable</b>												
Aberdeen Multi-Asset Income Fund	CRS0001AU	41.02	26.8	-	7.4	-	23.1	5.1	37.6	-	-	-
BlackRock Wholesale Managed Income Fund	PWA0821AU	116.42	17.4	-	6.6	5.5	60.1	-	10.3	-	-	-
BT Wholesale Conservative Outlook Fund	BTA0805AU	73.28	14.0	8.2	3.3	2.2	34.7	16.3	15.1	6.2	-	-
Colonial First State Wholesale Conservative Fund	FSF0033AU	341.31	16.2	9.8	2.8	-	31.0	9.4	30.8	-	-	-
Invesco Wholesale Protected Growth Fund	CNA0805AU	12.50	0.9	1.3	-	-	50.4	-	47.3	-	-	-
Macquarie Master Capital Stable Fund	MAQ0059AU	69.50	8.3	5.8	1.7	-	25.7	9.5	38.8	8.5	1.8	-
United Capital Stable Fund	AUX0017AU	371.91	14.5	9.1	5.6	-	19.5	20.7	26.2	4.4	-	-

# AUSTCHOICE SUPER

Investment Profile Summary of Underlying Managers - Asset Allocation

June 2010

INVESTMENT FUNDS	APIR Code	Fund Size \$M	ASSET ALLOCATION %									
			Aust Shares	Intl Shares	Aust Listed Prop	Unlisted Prop	Aust Fixed Int	Intl Fixed Int	Cash	Other	Intl Listed Prop	Mortgages
<b>Fixed Interest</b>												
AMP Capital Wholesale International Bond Fund	AMP0268AU	1256.81	-	-	-	-	-	98.8	1.2	-	-	-
BT Wholesale Fixed Interest Fund	RFA0813AU	27.90	-	-	-	-	97.2	-	2.8	-	-	-
Macquarie Master Fixed Interest Fund	MAQ0061AU	153.83	-	-	-	-	87.4	-	12.6	-	-	-
Perpetual Wholesale Diversified Income Fund	PER0284AU	168.75	-	-	-	-	73.8	1.4	23.0	1.3	-	0.5
UBS Australian Bond Fund	SBC0813AU	825.96	-	-	-	-	95.7	-	4.3	-	-	-
UBS Diversified Fixed Income Fund	SBC0007AU	349.83	-	-	-	-	61.0	39.0	-	-	-	-
United Fixed Interest Fund	AUX0019AU	18.92	-	-	-	-	48.4	51.4	0.2	-	-	-
<b>Income</b>												
AMP Capital Enhanced Yield Fund - Class A(Suspended) (3)	AMP0685AU	1109.60	3.2	-	-	-	79.1	11.9	5.7	-	-	-
Australian Unity Wholesale High Yield Mortgage Trust(Suspended) (3)	AUS0005AU	573.33	-	-	-	-	-	-	27.2	-	-	72.8
Australian Unity Wholesale Mortgage Income Trust(Suspended) (3)	AUS0116AU	481.93	-	-	-	-	-	-	17.7	-	-	82.3
Balmain AQUA High Income Fund (Suspended) (3) (5)	JFF0001AU	117.92	-	-	-	-	-	-	72.7	-	-	27.3
Balmain AQUA Income Fund (Suspended) (3) (7)	JFF0002AU	33.61	-	-	-	-	-	-	53.5	-	-	46.5
Challenger Howard Wholesale Mortgage Fund(Suspended) (3)	HOW0005AU	2278.02	-	-	-	-	-	-	38.5	-	-	61.5
Challenger Professional High Yield Fund(Suspended) (3)	HOW0142AU	613.82	-	-	-	-	80.5	8.7	10.8	-	-	-
Challenger Professional Mortgage Plus Trust(Suspended) (3)	NFS0186AU	33.58	-	-	-	-	-	-	12.6	-	-	87.4
Colonial First State Wholesale Enhanced Yield Fund	FSF0694AU	457.69	4.0	-	-	-	18.2	41.6	20.5	15.7	-	-
LM Wholesale Mortgage Income Fund - Flexi Account (Suspended) (1) (3)	LMI0007AU	59.20	-	-	-	-	-	-	2.5	-	-	97.5
LM W'sale Mortgage Income Fund-12 Month Fixed Term (Suspended) (1) (3)	LMI0008AU	34.95	-	-	-	-	-	-	2.5	-	-	97.5
Perpetual Wholesale Monthly Income Fund(Suspended) (3)	PER0106AU	1146.43	-	-	-	-	14.9	0.1	28.3	-	-	56.7
PM Capital Enhanced Yield Fund	PMC0103AU	365.15	-	1.9	-	-	65.1	-	33.0	-	-	-
UBS Diversified Credit Fund	UBS0003AU	274.97	-	-	-	-	58.9	25.2	16.0	-	-	-
United High Yield Fund	PIM0003AU	194.68	4.9	-	2.6	-	90.1	-	2.4	-	-	-
<b>Cash and Secure</b>												
ING Cap Guaranteed Super Fund	MMF0025AU	32.86	18.4	2.4	8.0	-	38.4	10.2	22.6	-	-	-
Macquarie Treasury Fund	MAQ0055AU	3016.81	-	-	-	-	5.1	-	94.9	-	-	-
Norwich Union Capital Guaranteed Fund	NUL0257AU	70.71	5.4	-	-	2.8	74.9	-	16.9	-	-	-
United Capital Secure Fund	AUX0007AU	86.13	-	-	1.9	-	34.0	11.9	48.6	3.6	-	-
United Cash Management Fund (8)	AUX0021AU	1036.15	-	-	-	-	0.0	-	100.0	-	-	-
United Enhanced Cash Fund	AUX0020AU	44.89	-	-	-	-	7.1	-	92.9	-	-	-
<b>Alternative</b>												
HFA Diversified Invest Fund - Hedged W'sale (Suspended) (2) (3) (9)	HFL0104AU	368.90	-	43.5	-	-	-	34.1	22.4	-	-	-
Winton Global Alpha Fund	MAQ0482AU	329.72	-	-	-	-	-	-	-	100.0	-	-

## Important

Note that the information supplied in this product summary is based on the actual underlying investment. Performance figures may vary between the underlying investment and the pools which are run by the trustee for parts A and B in AustChoice Super.

## Notes

n/a Not available.

- (1) The Trustee recommends that no more than 10% of your total portfolio be invested into this fund.
  - (2) Minimum investment is \$10,000.00. Due to the special investment and redemption conditions relevant to this investment, we suggest you read the Trustee Statement applicable for this fund by contacting AustChoice Customer Service on 1800 333 900.
  - (3) Investments within this fund have been suspended for an 'indefinite period' - no investments, switches or withdrawals are permitted until further notice. (Date of note: 27 Oct 2008).
  - (4) Previously known as the Patriot Small Companies Fund
  - (5) Previously known as the Challenger Wholesale Australian Share Income Fund
  - (6) Previously known as the Mirvac Aqua High Income Fund
  - (7) Previously known as the Mirvac Aqua Income Fund
  - (8) Fund size details as at 31 March 2010.
  - (9) Details as at 31 May 2010.
- All figures are provided as at 30 June 2010 with the exception of (8) & (9).

## Disclaimer

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