

# Client Return Summary: Net of Fees

## Sample Client

**Date Range**

1/07/2008 to 30/09/2009

**Primary Benchmark**

S&P/ASX 300 TR

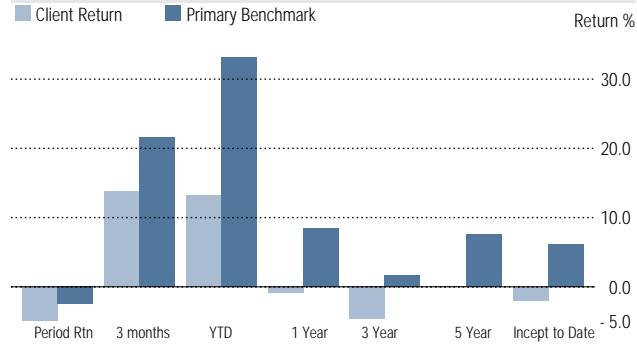
**Methodology**

IRR

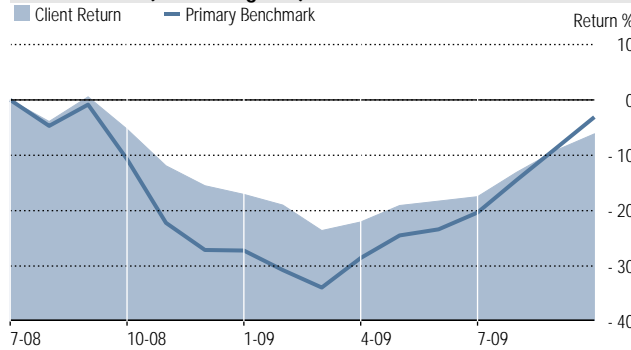
**Currency**

AUD

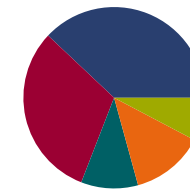
**Client Return vs. Benchmark**



**Client Return (Time Weighted)**



**Asset Allocation**



Asset class	Aggregate %	Bmark %
Domestic Equity	37.97	0.00
Int'l Equity	31.13	0.00
Dom Listed Property	10.16	0.00
Int'l Listed Property	0.00	0.00
Unlisted Property	0.00	0.00
Mortgages	0.00	0.00
Dom Fixed Interest	13.02	0.00
Int'l Fixed Interest	0.00	0.00
Cash	7.71	0.00
Other	0.00	0.00
Not Classified	0.00	100.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

**Portfolio Details**

Portfolio Name	Portfolio Number	1/07/2008 Value	30/09/2009 Value	Net Flows	Period Return %	3 months %	YTD %	1 Year %	3 Year %	5 Year %	Inception %*
<b>Sample Client</b>	-	<b>78,545.41</b>	<b>73,729.05</b>	<b>0.00</b>	<b>- 4.93</b>	<b>13.74</b>	<b>13.18</b>	<b>- 0.91</b>	<b>- 4.66</b>	-	<b>- 1.96</b>
S&P/ASX 300 TR	-	-	-	-	- 2.49	21.64	33.11	8.51	1.64	7.57	6.17
Sample Transactional Portfolio	-	78,545.41	73,729.05	0.00	- 4.93	13.74	13.18	- 0.91	- 4.66	-	- 1.96

\* Returns are annualized for periods greater than 1 year.