

Peer Group Performance Report

Morningstar Index/Fund Name	Ticker	Net Assets \$Mil	Return %	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Morningstar W ITr Eq Emerging Market										
Lazard Emerging Markets Fund (I Class)	4870	617.70	Total	13.00	32.90	1.79	-6.77	3.29	16.52	11.59
			Income	0.00	4.35	3.33	6.51	6.24	12.71	7.41
			Growth	13.00	28.54	-1.54	-13.28	-2.96	3.81	4.18
Total in Category				14	14	13	10	6	6	2
Morningstar W ITr Eq Aust Md/Sm Val										
Perpetual Wholesale Smaller Companies Fund	4363	220.80	Total	28.07	52.74	2.44	-11.89	2.20	7.77	14.99
			Income	0.00	3.55	5.85	9.03	17.39	19.91	15.55
			Growth	28.07	49.19	-3.41	-20.91	-15.19	-12.14	-0.55
Total in Category				14	14	12	12	11	8	2
Morningstar W ITr Eq Aust Large Gear										
CFS Wholesale Geared Share	4715	1013.04	Total	45.88	80.52	15.81	-23.52	-3.43	14.49	14.72
			Income	0.00	8.21	5.27	10.73	11.35	13.49	8.13
			Growth	45.88	72.31	10.55	-34.25	-14.78	1.01	6.59
Total in Category				13	13	13	12	10	8	1
Morningstar R ITr Unl / Dir Prop-Aus										
Aust Unity Healthcare Property Trust	7046	180.36	Total	1.19	1.65	5.51	8.29	12.75	15.13	12.68
			Income	1.44	3.29	7.14	6.82	7.28	8.23	9.01
			Growth	-0.25	-1.64	-1.63	1.46	5.47	6.90	3.67
Total in Category				34	34	32	26	25	12	5
Morningstar R ITr Eq World Large Val										
Platinum International Fund	4505	7616.12	Total	9.76	19.31	20.66	4.68	4.12	8.42	12.62
			Income	0.00	21.50	21.75	13.18	11.99	11.24	10.90
			Growth	9.76	-2.20	-1.09	-8.50	-7.87	-2.82	1.72
Total in Category				71	71	65	64	58	45	8
Morningstar R ITr Eq Aust Large Bld										
Prime Value Growth Fund	11232	135.50	Total	15.14	26.38	8.58	-6.34	6.08	13.77	16.60
			Income	0.00	1.13	3.03	3.06	4.19	5.32	8.01
			Growth	15.14	25.24	5.55	-9.41	1.89	8.44	8.60
Prime Value Growth Fund - Class B	13206	131.95	Total	15.22	26.40	7.61	-7.68	5.01	13.08	16.30
			Income	0.00	0.52	1.92	2.07	3.42	4.85	7.80
			Growth	15.22	25.87	5.70	-9.75	1.59	8.24	8.49
Total in Category				230	230	210	190	178	153	52
Morningstar R ITr Eq Aust - Ntrl Res										
Goldman Sachs JBWere Resources Fund	3414	18.68	Total	11.04	20.65	3.94	-11.46	6.44	15.15	12.69
			Income	0.00	0.75	1.09	4.74	6.73	4.65	2.86
			Growth	11.04	19.90	2.85	-16.20	-0.30	10.50	9.84
Total in Category				7	7	7	5	5	4	4
Morningstar R ITr Eq Asia Pac ex Jpn										
K2 Asian Absolute Return Fund	10818	166.30	Total	12.67	35.34	26.54	-1.51	9.07	12.50	13.82
			Income	0.00	0.00	0.00	0.00	9.30	10.65	8.55
			Growth	12.67	35.34	26.54	-1.51	-0.24	1.85	5.27
Total in Category				21	21	20	18	16	14	6