

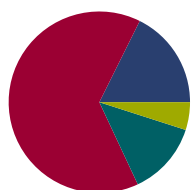
Sample Client : Sample Porfolio

Portfolio Snapshot

Report Currency: AUD Portfolio Value: 1,780.26 Benchmark: S&P/ASX 300 TR

Analysis

Asset Allocation



	Portfolio	Bmk
Domestic Equity	17.65	0.00
Int'l Equity	64.32	0.00
Dom Listed Property	13.08	0.00
Int'l Listed Property	0.00	0.00
Unlisted Property	0.00	0.00
Mortgages	0.00	0.00
Dom Fixed Interest	0.00	0.00
Int'l Fixed Interest	0.00	0.00
Cash	4.95	0.00
Other	0.00	0.00
Not Classified	0.00	100.00
Total	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth
Large	19	22	24
Mid	12	8	8
Small	2	2	4

Total Stock Holdings: 611
Not Classified %: 0.00

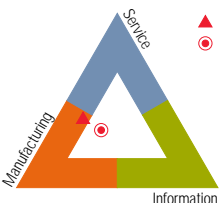
Fixed-Income Investment Style %

Style	Short	Interm	Long
High	0	0	0
Med	0	0	0
Low	0	0	0

Total Bond Holdings: 0
Not Classified %: 100.00

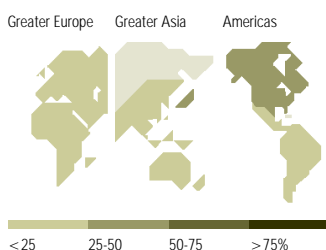
Stock Analysis

Stock Sectors



▲ Benchmark
● Portfolio

Stock Regions

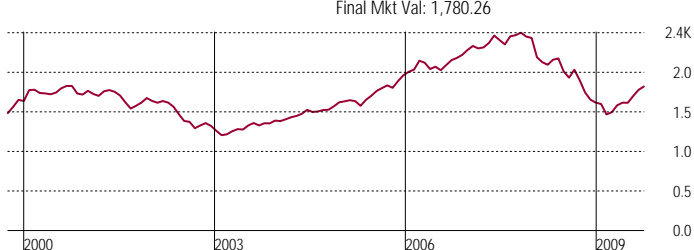


	Portfolio %	Bmk %
Information	15.54	7.14
Software	3.45	0.11
Hardware	5.69	0.10
Media	1.57	1.56
Telecom	4.83	5.37
Service	43.24	47.17
Health Care	9.95	4.02
Cons Svcs	9.51	7.56
Bus Svcs	4.72	4.78
Financial	19.06	30.81
Manufacturing	41.23	45.70
Cons Goods	10.93	2.46
Materials	18.67	36.24
Energy	8.77	5.56
Utilities	2.86	1.44
Not Classified	-0.01	-0.01

	Portfolio %	Bmk %
Greater Asia	41.29	99.83
Australasia	32.36	99.25
Japan	3.65	0.00
Asia Developed	2.94	0.04
Asia Emergin	2.34	0.54
Americas	40.45	0.17
North America	38.59	0.17
Central/Latin	1.86	0.00
Greater Europe	17.84	0.00
United Kingdom	5.18	0.00
Europe Developed	10.55	0.00
Europe Emerging	0.28	0.00
Africa/Middle East	1.83	0.00
Not Classified	0.42	0.00

Performance

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	12.76	-4.14	-5.43	3.64	2.49
Benchmark Return	21.64	8.51	1.64	9.92	9.48
+/- Benchmark Return	-8.88	-12.64	-7.07	-6.28	-6.98

Time Period Return	Best %	Worst %
3 Months	16.06 (10/99-12/99)	-18.61 (09/08-11/08)
1 Year	34.50 (05/05-04/06)	-33.60 (01/08-12/08)
3 Years	20.84 (04/03-03/06)	-12.12 (03/00-02/03)

Portfolio Yield	Yield %
Trailing 12 Month	0.00

Holdings

Top 8 holdings out of 8

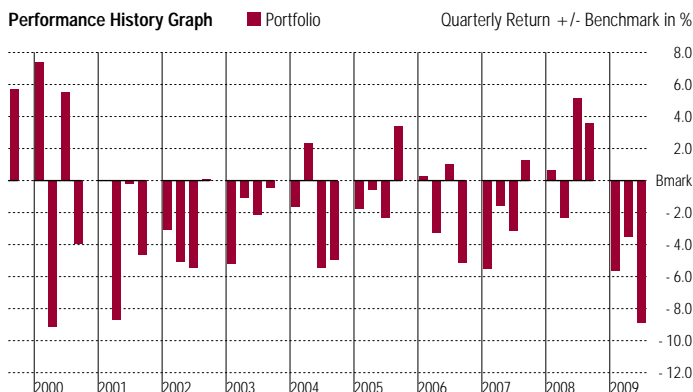
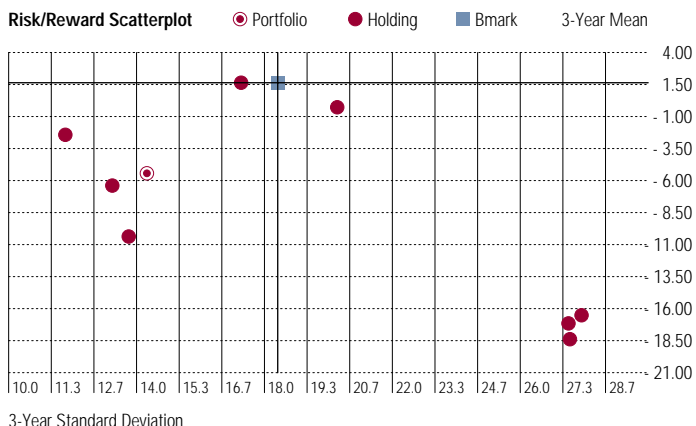
	Ticker	Holdings Date	Type	Holding Value	% Assets
Fidelity Global Equities	4897	31/08/2009	MF	865.44	48.61
Aberdeen Classic Series Aust Eq	3218	31/08/2009	MF	275.04	15.45
Hunter Hall Value Growth Trust	3876	30/09/2009	MF	220.35	12.38
Zurich Invests Gbl Thematic Pool	6586	31/08/2009	MF	113.84	6.39
Macquarie Master - Property Securities	3983	31/08/2009	MF	83.48	4.69
Perennial Australian Property Wholesale	5669	30/09/2009	MF	80.10	4.50
GMO Global Equity Trust	8874	30/09/2009	MF	79.22	4.45
AXA - Ws Aust Diversified Prop Secs	3116	31/08/2009	MF	62.78	3.53

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Risk Analysis



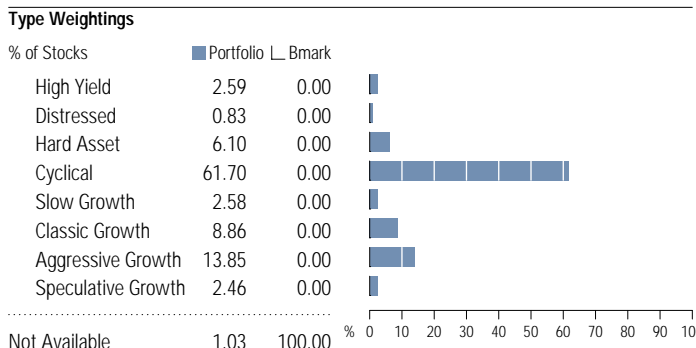
Risk and Return Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
As of Date 30/09/2009						
Standard Deviation	14.32	18.42	12.76	15.64	11.78	13.28
Mean	- 5.43	1.64	3.64	9.92	2.49	9.48
Sharpe Ratio	- 0.23	0.25	0.32	0.67	0.19	0.69

MPT Statistics	3 Yr	5 Yr	10 Yr
As of Date 30/09/2009			
Alpha	- 6.94	- 4.13	- 4.81
Beta	0.80	0.79	0.78
R-squared	96.35	95.50	89.28

Fundamental Analysis

Market Maturity	Geometric Avg Capitalization (Mil)	
% of Stocks	Portfolio	12,845.86
Developed Markets	Benchmark	20,185.71
Emerging Markets		
Not Available		

Valuation Multiples	Portfolio	Bmark	Credit Quality	% of Bonds
Price/Earnings	14.02	13.81	Govt.	0.00
Price/Book	1.43	1.77	AAA	0.00
Price/Sales	1.12	1.32	AA	0.00
Price/Cash Flow	8.23	8.69	A	0.00
			BBB	0.00
			BB	0.00
			B	0.00
			Below B	0.00
			NR/NA	0.00



Profitability	Portfolio	Bmark
% of Stocks	Portfolio	Bmark
Net Margin	22.42	18.70
ROE	19.52	17.06
ROA	8.42	6.97
Debt/Capital	28.00	28.17

Fund Statistics	Portfolio
Potential Cap Gains Exposure	0.00
Avg Gross Exp Ratio	0.00

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Non-Load Adjustment Returns											
Total 8 holdings as of 30/09/2009	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
Fidelity Global Equities	MF	31/08/2009	48.61	865.44	—	- 8.67	- 6.39	1.82	- 2.28	—	—
Aberdeen Classic Series Aust Eq	MF	31/08/2009	15.45	275.04	—	6.13	1.64	10.03	6.95	—	—
Hunter Hall Value Growth Trust	MF	30/09/2009	12.38	220.35	—	14.20	- 0.28	8.57	11.85	—	—
Zurich Invests Gbl Thematic Pool	MF	31/08/2009	6.39	113.84	—	- 1.81	- 2.42	6.14	2.93	—	—
Macquarie Master - Property Securities	MF	31/08/2009	4.69	83.48	—	- 16.96	- 18.39	- 4.51	4.50	—	—
Perennial Australian Property Wholesale	MF	30/09/2009	4.50	80.10	—	- 14.72	- 16.52	- 2.85	5.02	—	—
GMO Global Equity Trust	MF	30/09/2009	4.45	79.22	—	- 14.93	- 10.37	- 0.81	0.61	—	—
AXA - Ws Aust Diversified Prop Secs	MF	31/08/2009	3.53	62.78	—	- 21.18	- 17.15	- 3.80	4.85	—	—

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.