



Managed investments star ratings

Regular Income Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			

★★★★★ outstanding value

Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10	0.40	0.40	0.00	-3.87	-2.96	-5.77	5,000.00	Yes	Yes
AMP Flexible Lifetime Investments - S2 - Future Directions International Share	AMP1421AU	1.05	0.40	0.40	0.03	-9.17	-4.85	-9.18	1,500.00	Yes	Yes
Colonial Wholesale Global Share	FSF0047AU	1.18	0.25	0.25	0.00	-4.47	-6.50	-6.43	5,000.00	Yes	Yes

★★★★

Acadian Wholesale Global Equity	FSF0710AU	1.22	0.25	0.25	0.00	-2.51	-5.81	-9.63	5,000.00	Yes	Yes
AMP Flexible Lifetime Investments - S2 - Responsible Inv Leaders International S	AMP1437AU	1.15	0.40	0.40	0.00	-9.08	-6.13	-7.92	1,500.00	Yes	Yes
BlackRock Professional Investor Global High Conviction Fund	MAL0106AU	1.50	0.25	0.25	0.00	-12.36	-3.81	-5.61	5,000.00	Yes	Yes
Ventura Global Opportunities Fund	VEN0008AU	1.15	0.32	0.32	0.00	8.59	7.97		20,000.00	Yes	Yes
Ventura International Shares Fund	RIM0022AU	1.22	0.25	0.25	0.00	-6.77	-5.91	-8.30	20,000.00	Yes	Yes

★★★

Access Pre Select International Equity	NUN0035AU	2.15	0.20	0.26	0.00	4.54	0.50	-7.17	20,000.00	Yes	Yes
Advance International Sharemarket Fund	ADV0014AU	2.05	0.00	0.00	0.00	-9.52	-7.55	-9.41	1,500.00	Yes	Yes
Advance International Shares Core Fund	ADV0089AU	2.10	0.35	0.35	0.00	-6.27	-6.05	-7.58	1,500.00	Yes	Yes
Advance International Shares Multi-Blend Fund	ADV0028AU	2.10	0.00	0.00	0.00	-5.93	0.64	-5.57	1,500.00	Yes	Yes
BlackRock Global High Conviction Fund	PWA0016AU	2.00	0.25	0.25	0.00	-12.93	-4.41	-6.16	1,000.00	Yes	Yes
Colonial FirstChoice Investments - Capital Inter Global Share	FSF0248AU	2.04	0.25	0.25	0.00	-9.61	-6.88	-8.33	5,000.00	Yes	Yes
Colonial FirstChoice Investments - Colonial Global Share	FSF0242AU	2.02	0.25	0.25	0.00	-5.24	-7.23	-7.19	5,000.00	Yes	Yes
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	2.02	0.25	0.25	0.00	-9.66	-7.10	-10.08	5,000.00	Yes	Yes
FirstChoice Wholesale Global Share	FSF0489AU	1.22	0.25	0.25	0.00	-8.99	-6.41	-9.43	5,000.00	Yes	Yes
Generation Wholesale Global Share	FSF0908AU	1.91	0.25	0.25	0.67	-9.82	-3.55		5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Capital International Global Share Fund	MLC0318AU	2.14	0.10	0.10	0.00	-7.01	-5.76	-7.70	5,000.00	Yes	Yes

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AMP Series 2 shows AMP Series 1 performance data



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Regular Income Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10	0.10	0.10	0.00	-5.49	-3.12	-7.62	5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12	0.10	0.15	0.00	-3.07	0.15	-6.78	5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15	0.10	0.10	0.00	-5.85	-5.53	-11.10	5,000.00	Yes	Yes
MLC MasterKey Unit Trust Horizon 6 - Share Portfolio	MLC0394AU	1.95	0.15	0.15	0.00	-2.94	4.98	-3.31	5,000.00	Yes	Yes
OnePath OA IP - ING Global Balanced Share EF/Sel	MMF0108AU	1.90	0.25	0.25	0.00	-7.69	-4.35	-9.06	5,000.00	Yes	Yes
OnePath OA IP - ING High Growth EF/Sel	MMF0339AU	1.80	0.25	0.25	0.00	-6.12	-0.54	-5.16	5,000.00	Yes	Yes
OnePath OA IP - OptiMix Global Shares	MMF0576AU	2.16	0.25	0.25	0.00	-5.15	-3.59	-7.49	5,000.00	Yes	Yes
OnePath OA IP - OptiMix High Growth EF	MMF0580AU	2.07	0.26	0.26	0.00	-6.23	1.65	-3.71	5,000.00	Yes	Yes
Optimix Global Share Trust	LEF0124AU	2.16	0.25	0.25	0.00	-5.15	-3.61	-7.50	5,000.00	Yes	Yes
Optimix High Growth Trust	LEF0123AU	2.07	0.26	0.26	0.00	-6.23	1.63	-3.72	5,000.00	Yes	Yes
Suncorp Global Shares Fund	SUN0049AU	2.15	0.00	0.00	0.00	-5.47	-4.03	-7.34	2,000.00	Yes	Yes
Zurich Investments Global Thematic Share Retail Fund	ZUR0044AU	2.05	0.08	0.08	0.00	-5.89	-3.47	-4.44	1,000.00	Yes	Yes
★★											
OnePath OA IP - ING Global Balanced Hi Diversified NE	MMF0269AU	2.75	0.20	0.20	0.00	-7.79	-9.12	-10.03	1,000.00	Yes	Yes
OnePath OA IP - ING Global Balanced Share NE	MMF0111AU	2.75	0.25	0.25	0.00	-8.40	-5.14	-9.80	5,000.00	Yes	Yes
OnePath OA IP - ING High Growth NE	MMF0388AU	2.65	0.25	0.25	0.00	-6.85	-1.36	-5.93	5,000.00	Yes	Yes
★											
OnePath OA IP - OptiMix Global Share NE	MMF0577AU	3.01	0.25	0.25	0.00	-5.88	-4.38	-8.23	5,000.00	Yes	Yes
OnePath OA IP - OptiMix High Growth NE	MMF0581AU	2.92	0.26	0.26	0.00	-6.95	0.81	-4.49	5,000.00	Yes	Yes
✦ Not yet rated											
Zurich Investments Global Growth Share Fund - Retail	ZUR0579AU	2.05	0.08	0.08	0.00	-5.90			1,000.00	Yes	Yes

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Seasoned Investor Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			

★★★★★ outstanding value

BlackRock Wholesale Global High Conviction Fund	PWA0824AU	0.95	0.25	0.25	0.00	-11.87	-3.28	-5.08	5,000.00	No	No
IOOF MultiMix International Shares Trust	IOF0098AU	0.87	0.33	0.33	0.11	-6.20	-5.08		25,000.00	No	No
Optimix Wholesale - Global Share Trust	LEF0103AU	0.91	0.25	0.25	0.00	-3.97	-2.40	-6.50	50,000.00	No	No
Optimix Wholesale - High Growth Trust	LEF0100AU	0.82	0.26	0.26	0.00	-5.07	2.76	-2.50	50,000.00	No	No
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98	0.08	0.08	0.00	-4.82	-2.40	-3.38	25,000.00	No	No
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	0.98	0.08	0.08	0.00	-5.36	-3.53	-3.79	25,000.00	No	No

★★★★

Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98	0.25	0.25	0.00	-2.61	-2.37	-5.36	20,000.00	No	No
Aberdeen International Equity Fund	EQI0015AU	0.98	0.25	0.25	0.00	-2.74	-1.71	-3.57	20,000.00	No	No
Acadian Wholesale Global Equity	FSF0710AU	1.22	0.25	0.25	0.00	-2.51	-5.81	-9.63	5,000.00	Yes	Yes
Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10	0.40	0.40	0.00	-3.87	-2.96	-5.77	5,000.00	Yes	Yes
AMP Flexible Lifetime Investments - S2 - Future Directions International Share	AMP1421AU	1.05	0.40	0.40	0.03	-9.17	-4.85	-9.18	1,500.00	Yes	Yes
AMP Flexible Lifetime Investments - S2 - Responsible Inv Leaders International S	AMP1437AU	1.15	0.40	0.40	0.00	-9.08	-6.13	-7.92	1,500.00	Yes	Yes
Colonial Wholesale Global Share	FSF0047AU	1.18	0.25	0.25	0.00	-4.47	-6.50	-6.43	5,000.00	Yes	Yes
DWS Global Equity Thematic Fund	MGL0004AU	1.02	0.20	0.20	0.00	-11.45	-3.09	-8.11	25,000.00	No	No
FirstChoice Wholesale Global Share	FSF0489AU	1.22	0.25	0.25	0.00	-8.99	-6.41	-9.43	5,000.00	Yes	Yes
INVESCO Wholesale Global Matrix Fund - unhedged	GTU0102AU	1.08	0.30	0.30	0.00	-3.69	-6.14	-9.56	20,000.00	Yes	No
Optimix Wholesale - High Growth - CI A	LEF0050AU	1.02	0.26	0.26	0.00	-5.28	2.77	-2.53	50,000.00	No	No
Russell International Shares Fund - Class C Units	RIM0016AU	1.01	0.25	0.25	0.00	-8.34	-6.52	-8.64	50,000.00	No	No
UBS International Share	SBC0822AU	1.00	0.30	0.30	0.00	-9.09	-4.00	-7.49	20,000.00	No	No

★★★

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Seasoned Investor Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
Aberdeen Select Investment Actively Hedged International Equities Fund	CSA0114AU	1.15	0.25	0.25	0.00	-2.72	-2.48	-5.50	20,000.00	No	No
Advance International Sharemarket Fund	ADV0014AU	2.05	0.00	0.00	0.00	-9.52	-7.55	-9.41	1,500.00	Yes	Yes
Advance International Shares Multi-Blend Fund	ADV0028AU	2.10	0.00	0.00	0.00	-5.93	0.64	-5.57	1,500.00	Yes	Yes
Alpha Global Opportunities	ETL0094AU	1.27	0.35	0.35	0.00	-2.38	5.53		25,000.00	No	No
Arrowstreet Global Equity Fund	MAQ0464AU	1.28	0.26	0.30	0.00	-9.39	-2.38		20,000.00	No	No
Australian Ethical International Equities Trust	AUG0006AU	1.35	0.21	0.21	0.00	-22.59	-10.20		20,000.00	No	No
Australian Ethical Large Companies Share Trust	AUG0004AU	1.90	0.19	0.19	0.00	-10.67	-1.47	-4.51	5,000.00	Yes	No
AXA W Global Equity Growth	NML0318AU	0.95	0.20	0.20	0.00	-10.26	-8.73	-12.13	25,000.00	No	No
AXA W Global Equity Value	NML0348AU	0.95	0.20	0.20	0.00	-15.43	-9.96	-13.96	25,000.00	No	No
BlackRock Global High Conviction Fund	PWA0016AU	2.00	0.25	0.25	0.00	-12.93	-4.41	-6.16	1,000.00	Yes	Yes
BlackRock Professional Investor Global High Conviction Fund	MAL0106AU	1.50	0.25	0.25	0.00	-12.36	-3.81	-5.61	5,000.00	Yes	Yes
BT International Share Retail	BTA0024AU	1.97	0.40	0.40	0.00	-6.66	-4.42	-8.79	5,000.00	Yes	No
BT Partr International Shares Core 1 Retail	BTA0249AU	2.10	0.40	0.40	0.00	-5.04	-4.80	-5.31	5,000.00	Yes	No
Colonial FirstChoice Investments - Capital Inter Global Share	FSF0248AU	2.04	0.25	0.25	0.00	-9.61	-6.88	-8.33	5,000.00	Yes	Yes
Colonial FirstChoice Investments - Colonial Global Share	FSF0242AU	2.02	0.25	0.25	0.00	-5.24	-7.23	-7.19	5,000.00	Yes	Yes
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	2.02	0.25	0.25	0.00	-9.66	-7.10	-10.08	5,000.00	Yes	Yes
DDH Aggressive Growth	QIN0001AU	1.55	0.20	0.20	0.00	-0.69	7.35	-3.01	2,000.00	Yes	No
EQT Core International Equity Fund	ETL0107AU	1.59	0.35	0.35	0.00	-8.43	-5.38	-7.07	5,000.00	Yes	No
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	1.50	0.15	0.15	0.00	-15.15	-7.46	-8.27	20,000.00	No	No
EQT Intrinsic Value International Sharemarkets Plus Fund	ETL0057AU	1.38	0.10	0.10	0.00	-13.68	-4.56	-5.27	20,000.00	No	No
Five Oceans Wholesale World Fund	HOW0032AU	1.25	0.40	0.40	20.00	-2.72	-0.72	0.06	10,000.00	Yes	No
Generation Wholesale Global Share	FSF0908AU	1.91	0.25	0.25	0.67	-9.82	-3.55		5,000.00	Yes	Yes
Macquarie Sharemarket Fund - International Share Trust	MAQ0004AU	2.03	0.35	0.45	0.00	-0.54	14.19	4.34	5,000.00	Yes	No
MLC MasterKey Unit Trust - Capital International Global Share Fund	MLC0318AU	2.14	0.10	0.10	0.00	-7.01	-5.76	-7.70	5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10	0.10	0.10	0.00	-5.49	-3.12	-7.62	5,000.00	Yes	Yes

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AMP Series 2 shows AMP Series 1 performance data



Managed investments star ratings

Seasoned Investor Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12	0.10	0.15	0.00	-3.07	0.15	-6.78	5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15	0.10	0.10	0.00	-5.85	-5.53	-11.10	5,000.00	Yes	Yes
MLC MasterKey Unit Trust Horizon 6 - Share Portfolio	MLC0394AU	1.95	0.15	0.15	0.00	-2.94	4.98	-3.31	5,000.00	Yes	Yes
OnePath ISB International Share EF	MMF0105AU	1.70	0.25	0.25	0.00	-6.18	-3.35	-6.57	2,500.00	Yes	No
OnePath OA IP - ING Global Balanced Share EF/Sel	MMF0108AU	1.90	0.25	0.25	0.00	-7.69	-4.35	-9.06	5,000.00	Yes	Yes
OnePath OA IP - ING High Growth EF/Sel	MMF0339AU	1.80	0.25	0.25	0.00	-6.12	-0.54	-5.16	5,000.00	Yes	Yes
OnePath OA IP - OptiMix Global Shares	MMF0576AU	2.16	0.25	0.25	0.00	-5.15	-3.59	-7.49	5,000.00	Yes	Yes
OnePath OA IP - OptiMix High Growth EF	MMF0580AU	2.07	0.26	0.26	0.00	-6.23	1.65	-3.71	5,000.00	Yes	Yes
Optimix Global Share Trust	LEF0124AU	2.16	0.25	0.25	0.00	-5.15	-3.61	-7.50	5,000.00	Yes	Yes
Optimix High Growth Trust	LEF0123AU	2.07	0.26	0.26	0.00	-6.23	1.63	-3.72	5,000.00	Yes	Yes
Perennial Global Shares High Alpha Trust	IOF0080AU	1.15	0.40	0.40	15.00	-16.41	-0.99	-6.82	25,000.00	Yes	No
Perennial International Share Wholesale	IOF0045AU	1.23	0.40	0.40	0.00	-13.19	-6.05	-8.88	25,000.00	Yes	No
Peters MacGregor Global	WPC0002AU	1.79	0.20	0.20	0.00	-1.60	8.80	1.93	10,000.00	No	No
Platinum International Brands Fund	PLA0100AU	1.54	0.25	0.25	0.00	-4.65	12.61	4.90	20,000.00	Yes	No
Platinum International Fund	PLA0002AU	1.54	0.25	0.25	0.00	-11.28	1.31	0.02	20,000.00	Yes	No
Platinum Unhedged Fund	PLA0006AU	1.54	0.25	0.25	0.00	-8.35	8.96		20,000.00	Yes	No
Suncorp Global Shares Fund	SUN0049AU	2.15	0.00	0.00	0.00	-5.47	-4.03	-7.34	2,000.00	Yes	Yes
Ventura Global Opportunities Fund	VEN0008AU	1.15	0.32	0.32	0.00	8.59	7.97		20,000.00	Yes	Yes
Ventura International Shares Fund	RIM0022AU	1.22	0.25	0.25	0.00	-6.77	-5.91	-8.30	20,000.00	Yes	Yes
Zurich Investments Global Thematic Share Retail Fund	ZUR0044AU	2.05	0.08	0.08	0.00	-5.89	-3.47	-4.44	1,000.00	Yes	Yes
★★											
OnePath OA IP - ING Global Balanced Hi Diversified NE	MMF0269AU	2.75	0.20	0.20	0.00	-7.79	-9.12	-10.03	1,000.00	Yes	Yes
Access Pre Select International Equity	NUN0035AU	2.15	0.20	0.26	0.00	4.54	0.50	-7.17	20,000.00	Yes	Yes
Advance International Shares Core Fund	ADV0089AU	2.10	0.35	0.35	0.00	-6.27	-6.05	-7.58	1,500.00	Yes	Yes

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Managed investments star ratings

Seasoned Investor Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
BT Divers Share Retail	RFA0033AU	2.15	0.45	0.45	0.00	-4.83	1.03	-4.61	5,000.00	Yes	No
BT Partner International Share Growth 1 Retail	BTA0075AU	2.15	0.40	0.40	0.00	-5.66	-4.18	-9.22	5,000.00	Yes	No
BT Partr International Share Value 1 Retail	BTA0076AU	2.15	0.60	0.60	0.00	-4.50	-3.22	-10.63	5,000.00	Yes	No
OnePath ISB - Optimix Global Balanced Share EF	MMF0954AU	2.11	0.25	0.25	0.00	-4.74	-2.55	-5.51	2,500.00	Yes	No
OnePath OA IP - ING High Growth NE	MMF0388AU	2.65	0.25	0.25	0.00	-6.85	-1.36	-5.93	5,000.00	Yes	Yes
Perennial International Equities Trust	IOF0213AU	2.13	0.40	0.40	0.00	-13.19	-6.03	-8.86	25,000.00	Yes	No
Perpetual WealthFocus Investments - Perpetual's Internat'l Share Fund	PER0031AU	2.15	0.00	0.50	0.00	-7.28	-9.30	-8.34	2,000.00	Yes	No
Perpetual WealthFocus Investments Perpetual's Split Growth Fund	PER0064AU	2.10	0.00	0.42	0.00	-4.73	-3.05	-5.39	2,000.00	Yes	No
WealthFocus Investment Advantage Perpetual's International Share	PER0038AU	2.15	0.00	0.50	0.00	-7.28	-9.30	-8.34	2,000.00	Yes	No
★											
OnePath OA IP - ING Global Balanced Share NE	MMF0111AU	2.75	0.25	0.25	0.00	-8.40	-5.14	-9.80	5,000.00	Yes	Yes
OnePath OA IP - OptiMix Global Share NE	MMF0577AU	3.01	0.25	0.25	0.00	-5.88	-4.38	-8.23	5,000.00	Yes	Yes
OnePath OA IP - OptiMix High Growth NE	MMF0581AU	2.92	0.26	0.26	0.00	-6.95	0.81	-4.49	5,000.00	Yes	Yes
◇ Not yet rated											
WealthFocus Investment Advantage Perpetual's Split Growth	PER0496AU	2.10	0.00	0.42	0.00	-4.80			2,000.00	Yes	No
Zurich Investments Global Growth Share Fund - Retail	ZUR0579AU	2.05	0.08	0.08	0.00	-5.90			1,000.00	Yes	Yes

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AMP Series 2 shows AMP Series 1 performance data



Managed investments star ratings

Wealth Builder Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			

★★★★★ outstanding value

Acadian Wholesale Global Equity	FSF0710AU	1.22	0.25	0.25	0.00	-2.51	-5.81	-9.63	5,000.00	Yes	Yes
Advance International Shares Multi-Blend Fund - Wholesale Units	ADV0053AU	1.10	0.40	0.40	0.00	-3.87	-2.96	-5.77	5,000.00	Yes	Yes
Colonial Wholesale Global Share	FSF0047AU	1.18	0.25	0.25	0.00	-4.47	-6.50	-6.43	5,000.00	Yes	Yes

★★★★

AMP Flexible Lifetime Investments - S2 - Future Directions International Share	AMP1421AU	1.45	0.40	0.40	0.03	-9.17	-4.85	-9.18	1,500.00	Yes	Yes
AMP Flexible Lifetime Investments - S2 - Responsible Inv Leaders International S	AMP1437AU	1.55	0.40	0.40	0.00	-9.08	-6.13	-7.92	1,500.00	Yes	Yes
BlackRock Professional Investor Global High Conviction Fund	MAL0106AU	1.50	0.25	0.25	0.00	-12.36	-3.81	-5.61	5,000.00	Yes	Yes
DDH Aggressive Growth	QIN0001AU	1.55	0.20	0.20	0.00	-0.69	7.35	-3.01	2,000.00	Yes	No
EQT Core International Equity Fund	ETL0107AU	1.59	0.35	0.35	0.00	-8.43	-5.38	-7.07	5,000.00	Yes	No
Generation Wholesale Global Share	FSF0908AU	1.91	0.25	0.25	0.67	-9.82	-3.55		5,000.00	Yes	Yes
MLC MasterKey Unit Trust Horizon 6 - Share Portfolio	MLC0394AU	1.95	0.15	0.15	0.00	-2.94	4.98	-3.31	5,000.00	Yes	Yes
OnePath ISB International Share EF	MMF0105AU	1.70	0.25	0.25	0.00	-6.18	-3.35	-6.57	2,500.00	Yes	No
OnePath OA IP - ING Global Balanced Share EF/Sel	MMF0108AU	1.90	0.25	0.25	0.00	-7.69	-4.35	-9.06	5,000.00	Yes	Yes
OnePath OA IP - ING High Growth EF/Sel	MMF0339AU	1.80	0.25	0.25	0.00	-6.12	-0.54	-5.16	5,000.00	Yes	Yes

★★★

Advance International Sharemarket Fund	ADV0014AU	2.05	0.00	0.00	0.00	-9.52	-7.55	-9.41	1,500.00	Yes	Yes
Advance International Shares Core Fund	ADV0089AU	2.10	0.35	0.35	0.00	-6.27	-6.05	-7.58	1,500.00	Yes	Yes
Advance International Shares Multi-Blend Fund	ADV0028AU	2.10	0.00	0.00	0.00	-5.93	0.64	-5.57	1,500.00	Yes	Yes
Australian Ethical Large Companies Share Trust	AUG0004AU	1.90	0.19	0.19	0.00	-10.67	-1.47	-4.51	5,000.00	Yes	No
BlackRock Global High Conviction Fund	PWA0016AU	2.00	0.25	0.25	0.00	-12.93	-4.41	-6.16	1,000.00	Yes	Yes
BT International Share Retail	BTA0024AU	1.97	0.40	0.40	0.00	-6.66	-4.42	-8.79	5,000.00	Yes	No

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Wealth Builder Global Equities

Fund Name	APIR	MER / ICR %	Transaction Cost		Performance Fee %	Investment returns as at 31/10/2011			Minimum opening balance \$	Regular Investment Plan	Regular withdrawal Plan
			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
BT Partner International Share Growth 1 Retail	BTA0075AU	2.15	0.40	0.40	0.00	-5.66	-4.18	-9.22	5,000.00	Yes	No
BT Partr International Shares Core 1 Retail	BTA0249AU	2.10	0.40	0.40	0.00	-5.04	-4.80	-5.31	5,000.00	Yes	No
Colonial FirstChoice Investments - Capital Inter Global Share	FSF0248AU	2.04	0.25	0.25	0.00	-9.61	-6.88	-8.33	5,000.00	Yes	Yes
Colonial FirstChoice Investments - Colonial Global Share	FSF0242AU	2.02	0.25	0.25	0.00	-5.24	-7.23	-7.19	5,000.00	Yes	Yes
Colonial FirstChoice Investments - FirstChoice Global Share	FSF0221AU	2.02	0.25	0.25	0.00	-9.66	-7.10	-10.08	5,000.00	Yes	Yes
FirstChoice Wholesale Global Share	FSF0489AU	1.22	0.25	0.25	0.00	-8.99	-6.41	-9.43	5,000.00	Yes	Yes
Macquarie Sharemarket Fund - International Share Trust	MAQ0004AU	2.03	0.35	0.45	0.00	-0.54	14.19	4.34	5,000.00	Yes	No
MLC MasterKey Unit Trust - Capital International Global Share Fund	MLC0318AU	2.14	0.10	0.10	0.00	-7.01	-5.76	-7.70	5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Global Share Fund	MLC0017AU	2.10	0.10	0.10	0.00	-5.49	-3.12	-7.62	5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Global Share Growth Style Fund	MLC0454AU	2.12	0.10	0.15	0.00	-3.07	0.15	-6.78	5,000.00	Yes	Yes
MLC MasterKey Unit Trust - Global Share Value Style Fund	MLC0455AU	2.15	0.10	0.10	0.00	-5.85	-5.53	-11.10	5,000.00	Yes	Yes
OnePath ISB - Optimix Global Balanced Share EF	MMF0954AU	2.11	0.25	0.25	0.00	-4.74	-2.55	-5.51	2,500.00	Yes	No
OnePath OA IP - OptiMix Global Shares	MMF0576AU	2.16	0.25	0.25	0.00	-5.15	-3.59	-7.49	5,000.00	Yes	Yes
OnePath OA IP - OptiMix High Growth EF	MMF0580AU	2.07	0.26	0.26	0.00	-6.23	1.65	-3.71	5,000.00	Yes	Yes
Optimix Global Share Trust	LEF0124AU	2.16	0.25	0.25	0.00	-5.15	-3.61	-7.50	5,000.00	Yes	Yes
Optimix High Growth Trust	LEF0123AU	2.07	0.26	0.26	0.00	-6.23	1.63	-3.72	5,000.00	Yes	Yes
Perpetual WealthFocus Investments - Perpetual's Internat'l Share Fund	PER0031AU	2.15	0.00	0.50	0.00	-7.28	-9.30	-8.34	2,000.00	Yes	No
Perpetual WealthFocus Investments Perpetual's Split Growth Fund	PER0064AU	2.10	0.00	0.42	0.00	-4.73	-3.05	-5.39	2,000.00	Yes	No
Suncorp Global Shares Fund	SUN0049AU	2.15	0.00	0.00	0.00	-5.47	-4.03	-7.34	2,000.00	Yes	Yes
WealthFocus Investment Advantage Perpetual's International Share	PER0038AU	2.15	0.00	0.50	0.00	-7.28	-9.30	-8.34	2,000.00	Yes	No
Zurich Investments Global Thematic Share Retail Fund	ZUR0044AU	2.05	0.08	0.08	0.00	-5.89	-3.47	-4.44	1,000.00	Yes	Yes
★★											
OnePath OA IP - ING Global Balanced Hi Diversified NE	MMF0269AU	2.75	0.20	0.20	0.00	-7.79	-9.12	-10.03	1,000.00	Yes	Yes
BT Divers Share Retail	RFA0033AU	2.15	0.45	0.45	0.00	-4.83	1.03	-4.61	5,000.00	Yes	No

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Managed investments star ratings

Wealth Builder Global Equities

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			Buy Spread %	Sell Spread %		1 Year %	3 Year %	5 year %			
BT Partr International Share Value 1 Retail	BTA0076AU	2.15	0.60	0.60	0.00	-4.50	-3.22	-10.63	5,000.00	Yes	No
OnePath OA IP - ING Global Balanced Share NE	MMF0111AU	2.75	0.25	0.25	0.00	-8.40	-5.14	-9.80	5,000.00	Yes	Yes
OnePath OA IP - ING High Growth NE	MMF0388AU	2.65	0.25	0.25	0.00	-6.85	-1.36	-5.93	5,000.00	Yes	Yes
★											
OnePath OA IP - OptiMix Global Share NE	MMF0577AU	3.01	0.25	0.25	0.00	-5.88	-4.38	-8.23	5,000.00	Yes	Yes
OnePath OA IP - OptiMix High Growth NE	MMF0581AU	2.92	0.26	0.26	0.00	-6.95	0.81	-4.49	5,000.00	Yes	Yes
✧ Not yet rated											
WealthFocus Investment Advantage Perpetual's Split Growth	PER0496AU	2.10	0.00	0.42	0.00	-4.80			2,000.00	Yes	No
Zurich Investments Global Growth Share Fund - Retail	ZUR0579AU	2.05	0.08	0.08	0.00	-5.90			1,000.00	Yes	Yes

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