

FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Diversified Balanced PIEs																		
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Balanced Composite Gross	\$102.36	\$109.30	\$89.02	\$88.11	\$99.98	\$124.93	-10.98	-6.13	-0.01	4.55	5.55	-1.01	13.46	12.65	181.38	8.21%		
AMP Dyn Markets Balanced Fund	\$101.38 4	\$105.67 5	\$89.45 8	\$88.89 5	\$102.42 3		-10.55	-5.72	0.80			-0.63 7	15.23 2	19.60 5	1.0972	8.27%	2.78	☆☆☆☆
AMP Dyn Markets Balanced Trust	\$101.44 3	\$105.76 2	\$89.15 12	\$88.65 6	\$99.32 6		-10.85	-5.85	-0.23			-0.56 5	12.04 13	18.86 6	1.0907	7.97%	3.78	☆☆☆☆
AMP Lifesteps Moderate Balanced Fund	\$100.86 8	\$104.40 17	\$91.54 6	\$89.49 4	\$89.49 22		-8.46	-5.40	-3.63			-2.24 11	0.00 24	0.00 24	1.0966	5.96%	7.67	☆☆☆☆
AMP Lifesteps Moderate Fund	\$100.24 10	\$102.37 31	\$97.25 1	\$98.09 2	\$110.00 1		-2.75	-0.96	3.23			0.87 2	12.13 12	14.55 22	1.1660	4.89%	4.55	☆☆☆☆
AMP Select Balanced Fund	\$101.36 7	\$105.70 4	\$89.28 11	\$87.86 8	\$99.37 5		-10.72	-6.27	-0.21			-1.59 8	13.11 5	16.99 9	1.0592	8.08%	54.54	☆☆☆☆
AMP Select Balanced Trust	\$101.37 5	\$105.62 7	\$89.33 10	\$87.86 7	\$96.67 11		-10.67	-6.27	-1.12			-1.64 10	10.03 21	13.32 23	1.0262	7.81%	30.43	☆☆☆☆
ANZ Balanced Growth Fund	\$99.77 24	\$105.61 8	\$86.35 26	\$83.09 18	\$92.88 17	\$118.15 15	-13.65	-8.85	-2.43	3.39	3.48	-3.78 16	11.79 15	16.10 16	1.5819	8.79%	24.41	☆☆☆☆
ANZ Retirement Plan Balanced	\$99.79 22	\$104.53 16	\$89.43 9	\$85.93 11	\$95.97 12	\$124.28 7	-10.57	-7.30	-1.36	4.44	4.87	-3.91 17	11.68 18	15.51 20	1.8516	7.28%	30.36	☆☆☆☆
ASB EasyFund Balanced	\$99.78 23	\$107.37 1	\$85.79 28				-14.21								0.8112		39.12	
ASB EasyFund Moderate	\$99.65 26	\$104.78 15	\$92.38 4				-7.62								0.9055		39.42	
Asteron Managed Fund*	\$100.10 13	\$103.16 27	\$86.80 23	\$81.81 21	\$91.29 20	\$118.55 14	-13.20	-9.55	-2.99	3.46	4.43	-5.75 21	11.60 19	16.70 13	8.5091	9.94%	23.83	☆☆
Asteron RSP Mgd Neutral*	\$100.15 12	\$103.50 24	\$85.84 27	\$79.92 22	\$89.78 21	\$116.10 16	-14.16	-10.60	-3.53	3.03	4.01	-6.90 23	12.34 9	16.60 14	1.6816	10.45%	14.51	☆☆
Asteron SP2000 Balanced Fund*	\$99.68 25	\$102.81 29	\$85.42 29	\$79.60 23	\$87.80 23	\$113.24 17	-14.58	-10.78	-4.24	2.52	3.53	-6.82 22	10.31 20	17.30 7	1.3813	10.51%	6.93	☆☆
Asteron Superplan Balanced Fund*	\$99.62 27	\$102.72 30	\$84.99 31	\$78.98 24	\$86.40 24	\$111.77 18	-15.01	-11.13	-4.76	2.25	3.01	-7.08 24	9.40 22	16.53 15	1.8400	10.37%	63.65	☆☆
Guardian Balanced Fund	\$97.57 31	\$103.50 22	\$94.34 2	\$92.80 3	\$99.01 7	\$120.66 13	-5.66	-3.67	-0.33	3.83	4.09	-1.63 9	6.69 23	15.68 19	1.1995	7.29%	4.44	☆☆☆☆
ING Balanced Fund	\$99.38 28	\$103.99 19	\$87.87 13	\$84.14 17	\$95.08 16	\$138.87 1	-12.13	-8.27	-1.67	6.79	6.23	-4.24 18	13.00 6	24.87 1	1.4042	9.15%	24.35	☆☆☆☆
Public Trust Balanced Fund*	\$99.89 18	\$103.34 26	\$93.43 3				-6.57								1.2179		5.39	
Public Trust Balanced Growth Fund	\$100.15 11	\$105.22 13	\$87.68 16				-12.32								1.0344		7.87	
Public Trust Moderate Growth Fund	\$100.09 14	\$104.38 18	\$91.37 7				-8.63								1.0604		6.73	
SIL 60s Plus Super Balanced	\$99.96 16	\$105.26 12	\$86.47 24	\$82.45 20	\$92.50 19	\$126.22 5	-13.53	-9.20	-2.57	4.77	4.88	-4.65 20	12.19 11	21.70 3	1.9474	8.90%	23.68	☆☆
SIL Personal Retirement Balanced	\$99.96 16	\$105.26 12	\$86.47 25	\$82.45 19	\$92.50 18	\$126.22 4	-13.53	-9.20	-2.57	4.77	4.88	-4.65 19	12.19 11	21.70 2	1.9474	8.90%	72.95	☆☆
Thoroughbred Balanced Flexible	\$99.86 19	\$105.72 3	\$87.21 20	\$84.16 16	\$95.58 13	\$122.17 10	-12.79	-8.26	-1.49	4.09	3.78	-3.49 15	13.57 4	16.74 10	1.3982	8.94%	20.13	☆☆
Thoroughbred Balanced Locked-In	\$99.89 17	\$105.67 6	\$87.65 18	\$84.90 14	\$96.77 10	\$124.68 6	-12.35	-7.86	-1.09	4.51	4.32	-3.14 14	13.98 3	17.28 8	1.3742	8.89%	27.45	☆☆☆☆
Thoroughbred Balanced Trust	\$99.82 21	\$105.55 10	\$87.09 21	\$85.11 13	\$95.09 15	\$122.26 9	-12.91	-7.75	-1.66	4.10	3.81	-2.28 13	11.73 16	15.89 18	1.5928	8.86%	18.34	☆☆
Thoroughbred Education Fund	\$99.83 20	\$105.55 10	\$87.09 22	\$85.11 12	\$95.09 14	\$122.26 8	-12.91	-7.75	-1.66	4.10	3.81	-2.28 12	11.73 17	15.89 17	1.5928	8.85%	14.21	☆☆
TOWER FreedomPlan Balanced	\$101.36 6	\$103.40 25	\$87.67 17	\$87.22 10	\$98.04 9	\$121.24 12	-12.33	-6.61	-0.66	3.93	3.66	-0.51 3	12.40 8	16.71 11	2.2181	9.49%	164.66	☆☆☆☆
TOWER FuturePlan Balanced*	\$101.45 2	\$103.56 21	\$87.86 14	\$87.40 9	\$98.24 8	\$121.48 11	-12.14	-6.51	-0.59	3.97	3.69	-0.52 4	12.40 8	16.71 12	2.2228	9.60%	164.66	☆☆☆☆
TOWER Multi Sector Fund	\$101.53 1	\$105.20 14	\$84.99 30	\$84.46 15	\$99.46 4	\$134.30 3	-15.01	-8.10	-0.18	6.08	3.82	-0.63 6	17.76 1	21.40 4	1.6557	10.56%	10.34	☆☆☆☆
TOWER Tasman Balanced Growth*	\$100.36 9	\$103.02 28	\$91.77 5	\$98.13 1	\$109.84 2	\$135.32 2	-8.23	-0.94	3.18	6.24	5.46	6.93 1	11.93 14	15.17 21	1.9749	8.62%	7.30	☆☆☆☆
Westpac Diversified Trust	\$99.20 29	\$103.50 23	\$87.47 19				-12.53								1.1486		55.47	
Westpac Retire Plan Balanced Fund	\$99.17 30	\$103.63 20	\$87.72 15				-12.28								1.9950		104.03	
Sector Average	\$100.15 31	\$104.51 31	\$88.62 31	\$86.19 24	\$96.19 24	\$123.21 18	-11.38	-7.20	-1.32	4.24	4.21	-2.55 24	11.63 24	16.74 24		8.68%	34.77	

Disclaimer: PIE fund returns are measured pre-tax. Returns for funds that have become PIEs (e.g. from 30/09/07) are shown "grossed-up" (pre-tax) to transition date. These indicative returns are approved by fund managers and are for fund comparative purposes, and are not suitable for calculating an investor's investment return. Non-PIE NZ fund returns are reported post-tax assuming a marginal tax rate of 30%. All returns are measured post management fees but before upfront fees. All distributions are assumed to be reinvested. Australian fund returns are in NZ dollar terms and are measured pre-tax but Australian exit prices are in AS\$ as are fund sizes. FundSource Fund Ratings are calculated from risk-adjusted returns over the past three years to 31-May-2009 comparing similar funds across all legal fund types. The top 15% of funds attain 5 stars, next 20% 4 stars, next 30% 3 stars, next 20% 2 stars and bottom 15% 1 star. Funds with less than a three year history have no fund rating. Past performance is not necessarily a guide to future performance. Any representation or statement expressed in this document is made in good faith on the basis that FundSource Limited is not able to be liable in respect of such representation or statement. FundSource does not guarantee the accuracy of third-party information used to calculate fund returns. This information should not be relied upon as a substitute for detailed advice from a professional financial adviser. Copyright © FundSource Limited. [* represents a closed fund]. For more information please see: www.fundsource.co.nz. Email fundsource@fundsource.co.nz Licenced To: FundSource

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Diversified Defensive PIEs																		
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Defensive Composite Gross	\$101.03	\$104.25	\$98.80	\$102.17	\$111.68	\$133.43	-1.20	1.08	3.75	5.94	6.33	3.42	9.31	9.51	200.66	4.01%		
AMP Dyn Mkt Conservative Fund	\$99.62 12	\$100.38 15	\$103.89 5	\$106.28 5	\$115.05 4		3.89	3.09	4.78			2.30 10	8.25 7	11.27 2	1.2324	3.26%	0.46	
AMP Dynamic Mkt Conservative Trust	\$99.60 14	\$100.38 14	\$103.59 7	\$106.70 3	\$114.67 6		3.59	3.30	4.67			3.01 7	7.47 12	7.13 13	1.2018	3.06%	1.20	
AMP Lifesteps Conservative Fund	\$99.58 17	\$100.35 16	\$103.88 6	\$106.05 6	\$114.89 5		3.88	2.98	4.74			2.10 11	8.33 6	9.19 11	1.1740	3.10%	1.32	
AMP Select Conservative Fund	\$99.59 16	\$100.40 12	\$103.93 4	\$105.65 7	\$115.63 3		3.93	2.79	4.96			1.65 12	9.45 2	11.98 1	1.2212	3.29%	9.61	
AMP Select Conservative Trust	\$99.61 13	\$100.40 13	\$104.01 3	\$106.43 4	\$114.63 7		4.01	3.17	4.66			2.33 9	7.70 10	11.04 5	1.2067	3.18%	12.66	
AMP Select Income Fund	\$99.57 18	\$99.20 19	\$112.53 1	\$119.25 1	\$125.24 1		12.53	9.20	7.79			5.97 1	5.02 14	5.00 14	1.2743	2.94%	2.66	
AMP Select Income Trust	\$99.52 19	\$99.19 20	\$112.31 2	\$115.25 2	\$118.03 2		12.31	7.35	5.68			2.62 8	2.42 15	0.00 15	1.1915	3.67%	3.79	
ASB EasyFund Conservative	\$99.67 11	\$103.59 1	\$95.54 17				-4.46								0.9560		77.84	
ASB EasyFund Defensive	\$99.71 10	\$102.00 3	\$101.16 9				1.16								1.0276		47.24	
Asteron RSP Mgd Constve*	\$100.02 2	\$101.29 9	\$95.98 15	\$95.10 13	\$104.43 13	\$127.82 6	-4.02	-2.48	1.45	5.03	4.94	-0.91 13	9.80 1	11.23 3	1.7485	5.31%	2.05	
Asteron SP2000 Conservative Fund*	\$99.59 15	\$100.83 10	\$95.34 19	\$93.93 14	\$101.62 14	\$123.89 7	-4.66	-3.08	0.54	4.38	4.31	-1.48 14	8.19 8	11.12 4	1.4683	5.63%	1.58	
Asteron Superplan Conservative Fund*	\$99.44 20	\$100.27 18	\$95.49 18	\$93.57 15	\$100.26 15	\$120.34 8	-4.51	-3.27	0.09	3.77	3.58	-2.01 15	7.14 13	10.25 6	1.7084	5.26%	4.94	
Lifestages Capital Stable Portfolio*	\$100.45 1	\$101.71 6	\$100.63 10	\$105.52 8	\$113.51 8	\$132.13 2	0.63	2.72	4.31	5.73	5.15	4.86 3	7.57 11	9.79 9	2.0363	2.76%	11.60	
Public Trust Conservative Fund	\$100.00 3	\$102.64 2	\$94.64 20				-5.36								1.0961		10.17	
Public Trust Defensive Fund	\$99.82 6	\$100.31 17	\$102.28 8				2.28								1.1595		7.66	
Thoroughbred Cons Flexible	\$99.78 9	\$101.72 5	\$99.97 13	\$103.40 11	\$111.56 11	\$130.50 4	-0.03	1.69	3.71	5.47	5.14	3.44 6	7.89 9	9.42 10	1.4645	3.00%	6.94	
Thoroughbred Cons Locked-In	\$99.87 5	\$101.89 4	\$100.27 11	\$104.26 9	\$113.03 9	\$133.91 1	0.27	2.11	4.17	6.01	5.60	3.98 4	8.40 4	10.16 7	1.5553	3.07%	9.61	
Thoroughbred Conservative Trust	\$99.80 8	\$101.60 8	\$100.00 12	\$103.97 10	\$112.67 10	\$131.33 3	0.00	1.96	4.06	5.60	5.28	3.97 5	8.37 5	9.00 12	1.6577	2.89%	3.26	
TOWER Tasman Conservative Growth*	\$99.80 7	\$100.68 11	\$96.07 14	\$101.02 12	\$109.89 12	\$128.99 5	-3.93	0.51	3.19	5.22	5.00	5.16 2	8.78 3	9.95 8	1.4438	4.71%	2.22	
Westpac Income Plus Trust	\$99.98 4	\$101.62 7	\$95.86 16				-4.14								1.1904		15.01	
Sector Average	\$99.75 20	\$101.02 20	\$100.87 20	\$104.43 15	\$112.34 15	\$128.61 8	0.87	2.14	3.92	5.15	4.88	2.47 15	7.65 15	9.10 15	3.68%		11.59	

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Diversified Growth PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating	
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006					
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%			
Diversified Growth Composite Gross	\$103.69	\$114.51	\$79.80	\$75.53	\$88.92	\$116.09	-20.20	-13.09	-3.84	3.03	4.64	-5.36	17.74	15.81	161.31	12.57%			
AMP Dynamic Markets Growth Trust	\$102.73	2 \$110.15	2 \$76.01	18 \$73.50	11 \$85.18	10 \$88.93	-23.99	-14.27	-5.21			-3.30	3 15.90	8 29.23	3 0.9976	13.05%	2.54	☆☆☆	
AMP Dynamic Mkts Growth Fund	\$102.71	3 \$110.09	3 \$75.90	21 \$73.31	12 \$88.93	6 \$88.93	-24.10	-14.38	-3.83			-3.41	4 21.30	1 27.13	4 0.9805	13.50%	3.51	☆☆☆	
AMP Lifesteps Balanced Fund	\$101.37	8 \$105.69	17 \$89.48	1 \$88.04	1 \$101.87	1 \$101.87	-10.52	-6.17	0.62			-1.61	1 15.70	9 22.23	9 1.1032	8.32%	3.76	☆☆☆☆	
AMP Lifesteps Growth Fund	\$102.07	7 \$108.21	8 \$80.84	13 \$78.35	3 \$92.45	2 \$92.45	-19.16	-11.49	-2.58			-3.08	2 18.00	4 25.78	5 1.0109	11.27%	1.75	☆☆☆☆	
AMP Select Growth Fund	\$102.71	4 \$110.19	1 \$76.01	19 \$73.10	13 \$85.41	8 \$85.41	-23.99	-14.50	-5.12			-3.83	5 16.85	5 20.74	13 0.9183	13.06%	29.27	☆☆☆	
AMP Select Growth Trust	\$102.70	5 \$110.07	4 \$75.94	20 \$72.90	14 \$82.02	14 \$82.02	-24.06	-14.62	-6.39			-4.00	6 12.51	15 12.95	18 0.8851	12.74%	10.88	☆☆	
ANZ Retirement Plan Growth	\$99.81	20 \$106.63	15 \$83.93	3 \$78.55	2 \$89.82	4 \$122.39	-16.07	-11.37	-3.51	4.12	3.46	-6.41	10 14.35	13 19.45	15 1.6186	10.42%	9.20	☆☆☆☆	
ASB EasyFund Growth	\$99.88	18 \$109.98	5 \$79.12	15			-20.88									0.7286		9.56	
Asteron RSP Managed Growth*	\$100.30	11 \$105.04	19 \$82.47	6 \$74.98	8 \$85.30	9 \$113.24	-17.53	-13.41	-5.16	2.52	3.25	-9.08	16 13.76	14 19.34	16 1.6122	12.35%	21.96	☆☆☆	
Asteron SP2000 Aggressive Fund*	\$101.16	9 \$107.95	9 \$73.18	22 \$68.11	17 \$81.24	17 \$121.25	-26.82	-17.47	-6.69	3.93		-6.93	11 19.27	2 31.41	1 1.1402	17.07%	0.64	☆☆	
Asteron SP2000 Dynamic Fund*	\$99.94	17 \$104.71	20 \$82.04	8 \$74.58	9 \$83.22	12 \$111.43	-17.96	-13.64	-5.94	2.19	2.97	-9.09	17 11.59	16 20.19	14 1.3126	12.54%	1.77	☆☆☆	
Asteron Superplan Aggressive Fund*	\$101.10	10 \$107.79	10 \$72.50	23 \$67.10	18 \$79.40	18 \$116.87	-27.50	-18.09	-7.40	3.17	5.56	-7.44	13 18.33	3 30.68	2 1.1157	15.84%	4.65	☆☆	
Asteron Superplan Dynamic Fund*	\$99.85	19 \$104.42	22 \$81.61	9 \$73.72	10 \$81.59	16 \$107.70	-18.39	-14.14	-6.56	1.49	2.06	-9.67	18 10.67	17 19.21	17 1.5531	12.43%	15.16	☆☆	
Guardian EquityPlus Fund	\$97.53	23 \$105.48	18 \$82.43	7 \$76.56	6 \$83.80	11 \$112.44	-17.57	-12.50	-5.72	2.37		-7.11	12 9.45	18 24.47	8 0.9716	13.47%	9.67	☆☆	
Public Trust Capital Growth Fund*	\$100.15	13 \$106.00	16 \$85.82	2			-14.18									1.1848		3.98	
Public Trust Growth Priority Fund*	\$100.28	12 \$107.29	14 \$81.24	12			-18.76									1.0017		7.67	
Thoroughbred Growth Flexible	\$99.95	16 \$107.47	13 \$81.30	11 \$76.48	7 \$89.18	5 \$118.30	-18.70	-12.55	-3.75	3.42	2.86	-5.93	9 16.60	7 20.82	12 1.2890	11.66%	8.01	☆☆☆	
Thoroughbred Growth Locked-In	\$99.98	15 \$107.60	12 \$81.56	10 \$76.97	4 \$89.90	3 \$120.32	-18.44	-12.26	-3.49	3.77	3.06	-5.62	8 16.79	6 21.48	10 1.2679	11.70%	11.64	☆☆☆☆	
Thoroughbred Growth Trust	\$100.00	14 \$107.73	11 \$80.83	14 \$76.87	5 \$88.01	7 \$120.41	-19.17	-12.32	-4.17	3.78	3.02	-4.90	7 14.49	12 20.82	11 1.3441	12.02%	7.53	☆☆☆	
TOWER FreedomPlan Growth Fund	\$102.65	6 \$108.65	7 \$77.23	17 \$70.66	16 \$81.75	15 \$108.27	-22.77	-15.94	-6.50	1.60	1.36	-8.50	14 15.68	11 25.12	7 1.5059	14.49%	80.83	☆☆	
TOWER FuturePlan Growth Fund*	\$102.79	1 \$109.24	6 \$77.59	16 \$70.98	15 \$82.11	13 \$108.75	-22.41	-15.75	-6.36	1.69	1.42	-8.52	15 15.68	10 25.12	6 1.5130	14.76%	80.83	☆☆	
Westpac Growth Trust	\$99.27	21 \$104.25	23 \$83.22	5			-16.78									1.0235		33.48	
Westpac Retire Plan Dynamic Fund	\$99.26	22 \$104.50	21 \$83.47	4			-16.53									2.0382		93.23	
Sector Average	\$100.79	23 \$107.35	23 \$80.16	23 \$74.71	18 \$86.18	18 \$115.11	-19.84	-13.60	-4.88	2.84	2.90	-6.02	18 15.38	18 23.12	18 12.82%			19.63	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Equity (Active) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Small Companies Gross	\$102.93	\$120.60	\$77.69	\$64.87	\$81.76	\$113.91	-22.31	-19.46	-6.49	2.64	6.74	-16.49	26.03	13.74	17,827.34	15.85%		
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%		
AMP ING NZ Shares Fund	\$100.61 16	\$106.12 19	\$79.79 8	\$71.47 3	\$84.90 4		-20.21	-15.46	-5.31			-10.42 2	18.79 10	19.59 18	0.9291	13.16%	5.56	☆☆☆☆
AMP ING NZ Shares Trust	\$100.59 17	\$105.89 20	\$79.31 9	\$71.06 4	\$84.58 5		-20.69	-15.71	-5.43			-10.41 1	19.03 9	19.46 19	0.9438	13.33%	2.94	☆☆☆☆
AMPCI NZ Shares Fund	\$105.07 6	\$113.21 9	\$83.84 2	\$71.49 2	\$88.30 2		-16.16	-15.45	-4.06			-14.72 7	23.50 5	31.38 6	0.9741	15.28%	5.72	☆☆☆☆
AMPCI NZ Shares Trust	\$104.87 7	\$113.01 10	\$83.93 1	\$72.00 1	\$88.80 1		-16.07	-15.15	-3.88			-14.22 5	23.35 6	31.05 7	1.0073	15.23%	2.01	☆☆☆☆☆
Asteron RSP NZ Equity*	\$102.07 11	\$112.89 11	\$77.21 16	\$64.19 13	\$76.89 11	\$116.25 6	-22.79	-19.88	-8.39	3.06	5.69	-16.86 10	19.78 8	22.29 12	1.6118	17.20%	1.01	☆☆☆
Asteron Socially Responsible Investment Trust	\$102.10 10	\$111.63 12	\$79.81 6	\$68.12 5	\$80.65 7	\$118.98 5	-20.19	-17.47	-6.92	3.54		-14.65 6	18.40 12	20.01 15	1.0078	15.19%	5.86	☆☆☆☆
Asteron SP2000 NZ Share Fund*	\$101.90 13	\$111.63 13	\$79.79 7	\$67.44 8	\$80.00 8	\$120.37 4	-20.21	-17.88	-7.17	3.78	6.52	-15.47 8	18.61 11	21.03 13	1.3955	15.71%	0.43	☆☆☆
Asteron SP2000 NZ Small Co Fund*	\$105.38 4	\$128.33 1	\$77.87 13	\$67.97 6	\$85.29 3	\$155.85 1	-22.13	-17.56	-5.17	9.28	9.18	-12.72 3	25.48 3	36.51 3	2.0923	23.88%	1.21	☆☆
Asteron Superplan NZ Shares Fund*	\$101.82 14	\$111.46 14	\$79.09 10	\$66.31 10	\$78.12 10	\$115.82 7	-20.91	-18.57	-7.90	2.98	5.60	-16.15 9	17.80 13	20.33 14	1.3026	15.78%	0.87	☆☆☆
Asteron Superplan NZ Small Co Fund*	\$105.33 5	\$128.15 2	\$77.19 17	\$66.76 9	\$83.23 6	\$150.22 2	-22.81	-18.30	-5.93	8.48	8.29	-13.51 4	24.68 4	35.60 4	1.9490	23.99%	2.68	☆☆☆
Fisher Funds Fledgling Fund	\$106.09 3	\$121.55 5	\$79.02 11	\$57.10 16	\$76.72 12	\$113.59 8	-20.98	-24.44	-8.46	2.58	3.09	-27.74 18	34.36 2	59.85 1	0.9370	18.57%	2.41	☆☆
Fisher Funds NZ Growth Fund	\$107.44 1	\$125.58 3	\$75.66 20	\$50.58 19	\$74.15 16	\$148.41 3	-24.34	-28.88	-9.49	8.22	9.80	-33.15 19	46.61 1	56.42 2	2.5471	22.16%	67.89	☆
Fisher Funds Premium NZ Fund	\$106.57 2	\$122.92 4	\$79.00 12				-21.00								0.5969			28.02
ING Equity Selection Fund	\$100.61 15	\$106.33 18	\$83.80 3	\$67.52 7	\$78.39 9		-16.20	-17.83	-7.80			-19.42 14	16.09 15	35.34 5	1.0223	13.97%	37.24	☆☆☆☆
ING New Zealand Share Fund	\$100.31 18	\$110.57 15	\$77.01 18	\$60.43 15	\$70.18 17	\$105.74 12	-22.99	-22.26	-11.13	1.12	4.62	-21.52 15	16.13 14	26.06 8	1.6529	16.88%	28.32	☆☆
SIL 60s Plus Super NZ Share	\$100.25 20	\$108.59 17	\$80.46 5	\$65.41 12	\$75.71 15	\$113.05 10	-19.54	-19.12	-8.86	2.48	5.35	-18.71 13	15.75 17	25.43 10	2.1814	14.61%	5.45	☆☆☆
SIL Personal Retirement NZ Share	\$100.25 20	\$108.59 17	\$80.46 4	\$65.41 11	\$75.71 14	\$113.05 9	-19.54	-19.12	-8.86	2.48	5.35	-18.71 12	15.75 16	25.43 10	2.1814	14.61%	13.58	☆☆☆
TOWER FreedomPlan NZ Cos Fund*	\$102.19 9	\$114.20 8	\$77.53 14	\$57.02 17	\$65.55 18	\$89.10 13	-22.47	-24.49	-13.13	-2.28	1.22	-26.46 16	14.97 19	20.01 16	1.5662	17.61%	4.58	☆
TOWER FuturePlan NZ Cos Fund*	\$102.31 8	\$114.67 6	\$77.33 15	\$56.87 18	\$65.38 19	\$88.86 14	-22.67	-24.59	-13.21	-2.33	1.18	-26.46 17	14.97 18	20.01 17	1.5621	17.74%	4.58	☆
TOWER NZ Equity Trust	\$101.97 12	\$114.24 7	\$76.62 19	\$63.19 14	\$76.19 13	\$112.30 11	-23.38	-20.51	-8.67	2.35	5.39	-17.53 11	20.57 7	24.06 11	2.0023	17.18%	14.44	☆☆☆
Sector Average	\$102.89 20	\$114.48 20	\$79.24 20	\$64.75 19	\$78.35 19	\$118.69 14	-20.76	-19.61	-7.88	3.27	5.48	-18.36 19	21.30 19	28.94 19		16.95%	11.74	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Equity (Passive) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating						
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006										
NZX10 Gross	\$97.76	\$105.79	\$76.99	\$64.27	\$75.35	\$98.26	-23.01	-19.83	-9.00	-0.35	3.25	-16.53	17.25	12.69	2,817.93	16.48%								
NZXMidCap Gross	\$109.61	\$116.26	\$78.02	\$66.14	\$85.11	\$126.19	-21.98	-18.67	-5.23	4.76	5.97	-15.23	28.68	27.15	6,966.83	15.54%								
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%								
AMPCI NZ Shares Index Fund	\$100.73	\$109.21	4	\$75.97	3	\$63.61	1	\$75.09	2			-24.03	-20.24	-9.11	-16.27	1	18.05	4	15.92	3	0.8689	14.82%	3.43	
AMPCI NZ Shares Index Trust	\$100.70	\$110.10	2	\$74.26	5	\$61.74	2	\$69.14	5			-25.74	-21.43	-11.58	-16.87	2	11.99	5	9.25	5	0.7804	15.22%	2.12	☺☺
ASB NZ Shares Trust	\$100.83	\$109.42	3	\$76.91	2							-23.09									0.9575		11.93	
SmartFONZ	\$100.44	\$107.58	5	\$71.74	6	\$58.71	5	\$70.87	4			-28.26	-23.38	-10.85	-18.16	3	20.70	2	31.92	1	1.1400	16.65%	49.86	☺☺
SmartMIDZ	\$107.94	\$110.27	1	\$77.02	1	\$58.95	4	\$77.15	1	\$111.89	1	-22.98	-23.22	-8.28	-23.47	5	30.87	1	23.69	2	2.0400	17.11%	36.12	
SmartTENZ	\$98.75	\$103.98	6	\$75.29	4	\$59.93	3	\$71.45	3	\$92.06	2	-24.71	-22.59	-10.60	-20.40	4	19.24	3	12.27	4	0.7900	15.90%	49.35	☺☺
Sector Average	\$101.56	\$108.43	6	\$75.20	6	\$60.59	5	\$72.74	5	\$101.98	2	-24.80	-22.17	-10.08	-19.03	5	20.17	5	18.61	5		15.94%	25.47	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Equity (Australasian) PIEs																		
S&P/ASX Accum 200	\$98.75	\$113.93	\$72.85	\$74.00	\$92.17	\$152.54	-27.15	-13.97	-2.68	8.81	7.23	1.58	24.55	41.12	26,011.80	16.93%		
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%		
Asteron SP2000 Trans Tasman Fund*	\$101.90	3 \$111.62	3 \$79.78	3 \$67.43	5 \$79.97	3 \$120.36	3 -20.22	-17.88	-7.18	3.78	6.24	-15.48	5 18.60	2 21.10	3 1.7440	15.73%	1.88	☆☆☆
Asteron Superplan Trans Tasman Fund*	\$101.82	4 \$111.45	4 \$79.15	5 \$66.36	6 \$78.14	4 \$116.01	4 -20.85	-18.54	-7.89	3.01	5.35	-16.16	6 17.75	3 20.26	4 2.2961	15.76%	12.28	☆☆☆
GSJBWere Transtasman Equity Trust	\$100.46	6 \$110.97	5 \$79.58	4 \$70.85	3 \$86.18	1 \$141.75	1 -20.42	-15.83	-4.84	7.23	7.62	-10.97	3 21.64	1 33.47	1 1.9556	15.72%	23.10	☆☆☆☆
Guardian Small Companies Fund	\$104.56	2 \$123.90	1 \$77.80	7 \$68.57	4 \$80.60	2 \$131.22	2 -22.20	-17.20	-6.94	5.58	4.66	-11.87	4 17.55	4 25.52	2 2.5682	21.51%	9.35	☆☆
Mint Australia NZ Active Equity Trust	\$100.80	5 \$104.82	7 \$82.62	2 \$74.98	2		-17.38	-13.41				-9.24	2		0.7955		2.42	
Perpetual Trust NZ Australia Share Fund	\$99.47	7 \$108.36	6 \$78.84	6			-21.16								0.7820		7.88	
Tyndall Aggressive Australasian Equity Fund	\$105.81	1 \$116.09	2 \$94.80	1 \$94.78	1		-5.20	-2.65				-0.02	1		0.9111		5.29	
Sector Average	\$102.12	7 \$112.46	7 \$81.79	7 \$73.83	6 \$81.22	4 \$127.33	4 -18.21	-14.25	-6.71	4.90	5.97	-10.62	6 18.88	4 25.09	4 17.18%		8.89	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Property PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating		
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006						
NZX Property Gross	\$102.07	\$96.72	\$75.88	\$68.28	\$84.25	\$120.72	-24.12	-17.37	-5.55	3.84	5.90	-10.02	23.40	15.42	1,716.93	13.48%				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%				
ASB NZ Property Trust	\$101.74 6	\$92.97 8	\$66.74 7				-33.26										1.0625	11.84		
Asteron RSP NZ Property*	\$107.43 3	\$132.13 3	\$41.90 9	\$29.53 7	\$41.29 7	\$57.64 7	-58.10	-45.66	-25.54	-10.43	-5.94	-29.51	9	39.81	1	12.76	9	0.8015	37.87%	0.28
Asteron SP2000 Property Fund*	\$108.01 1	\$135.15 1	\$40.41 10	\$29.05 8	\$39.80 8	\$54.60 8	-59.59	-46.11	-26.44	-11.40	-6.30	-28.12	7	37.03	2	13.83	7	0.7859	39.17%	0.42
Asteron Superplan Property Fund*	\$107.81 2	\$134.53 2	\$39.97 11	\$28.51 9	\$38.82 9	\$52.52 9	-60.03	-46.61	-27.05	-12.08	-7.07	-28.68	8	36.17	3	13.00	8	0.7247	39.18%	0.68
Guardian Property Fund	\$99.91 11	\$100.92 5	\$96.06 1	\$107.14 4	\$125.75 4	\$168.99 4	-3.94	3.51	7.94	11.06	11.05	11.53	4	17.37	9	16.57	5	2.2395	5.13%	38.27
ING Property Securities Fund	\$102.67 5	\$99.11 6	\$71.74 6	\$63.17 5	\$79.86 5	\$125.77 5	-28.26	-20.52	-7.22	4.69	6.96	-11.94	5	26.42	7	22.84	1	1.1357	14.18%	59.59
MFL Property Fund	\$103.27 4	\$109.73 4	\$66.21 8	\$51.99 6	\$65.70 6	\$92.01 6	-33.79	-27.90	-13.06	-1.65	1.24	-21.48	6	26.38	8	14.89	6	1.3393	15.65%	299.45
Mint Australia NZ Real Estate Investment Trust	\$101.30 7	\$98.56 7	\$74.17 5				-25.83											0.6960		6.32
TOWER FreedomPlan Property Fund*	\$100.32 10	\$91.83 10	\$91.42 4	\$118.35 3	\$151.04 3	\$202.96 3	-8.58	8.79	14.73	15.21	13.90	29.46	2	27.62	6	16.87	3	2.7059	14.71%	9.90
TOWER FuturePlan Property Fund*	\$100.32 9	\$91.72 11	\$91.49 3	\$118.45 2	\$151.17 2	\$203.13 2	-8.51	8.83	14.77	15.23	13.92	29.46	3	27.62	5	16.87	4	2.7082	14.72%	9.90
TOWER PropertyPlus Fund	\$100.51 8	\$92.14 9	\$92.11 2	\$128.11 1	\$173.51 1	\$244.73 1	-7.89	13.19	20.16	19.60	17.41	39.09	1	35.44	4	20.61	2	2.0567	20.67%	5.17
Sector Average	\$103.03 11	\$107.16 11	\$70.20 11	\$74.92 9	\$96.33 9	\$133.59 9	-29.80	-16.94	-4.63	3.36	5.02	-1.13	9	30.43	9	16.47	9		22.37%	40.16

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Mortgage PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross	\$100.25	\$100.85	\$106.70	\$116.24	\$125.35	\$143.79	6.70	7.81	7.82	7.53	7.01	8.94	7.83	7.50	554.27	0.47%		
ANZ FlexiMortgage Income Trust*	\$100.24	\$100.79	\$105.95	\$112.72	\$120.76	\$137.68	5.95	6.17	6.49	6.60	6.34	6.39	7.13	6.98	1.0000	1.16%	50.77	
ASB Residential Mortgage Trust*	\$100.30	\$101.04	\$106.87				6.87								1.1322		179.52	
Capital Mortgage Income Trust	\$100.50	\$101.68	\$108.48				8.48								1.0000		32.60	
Guardian Mortgage Fund*	\$100.00	\$100.20	\$105.90	\$115.70	\$124.84	\$142.89	5.90	7.56	7.67	7.40	7.04	9.26	7.89	7.36	1.0000	0.74%	164.44	
Midlands Mortgage Trust	\$100.50	\$101.51	\$108.14				8.14								1.0000		68.83	
Perpetual Trust Mortgage Fund	\$100.67	\$101.92	\$107.33				7.33								1.0000		96.66	
Westpac Home Loan Trust	\$100.17	\$100.65	\$105.16				5.16								1.0000		310.79	
Westpac Mtge Investment	\$100.29	\$100.75	\$105.57				5.57								1.0000		653.44	
Sector Average	\$100.33	\$101.07	\$106.67	\$114.21	\$122.80	\$140.28	6.67	6.87	7.08	7.00	6.69	7.82	7.51	7.17		0.95%	194.63	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Fixed Interest PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX NZGS Gross	\$99.15	\$97.86	\$111.53	\$119.24	\$122.52	\$139.02	11.53	9.20	7.00	6.81	6.90	6.91	2.75	5.28	1,061.12	3.97%		
AMP ING NZ Fixed Interest Fund	\$99.30 13	\$98.46 8	\$105.62 11	\$108.71 9	\$114.31 5		5.62	4.27	4.56			2.93 13	5.15 5	8.00 1	1,211.3	3.26%	3.09	☆☆☆☆
AMP ING NZ Fixed Interest Trust	\$99.28 14	\$98.44 9	\$105.39 14	\$99.66 14	\$104.82 14		5.39	-0.17	1.58			-5.44 15	5.18 4	7.44 2	1,137.5	5.92%	2.80	☆☆
AMPCI NZ FI Fund	\$99.36 12	\$98.99 6	\$117.20 1	\$123.92 1	\$126.21 1		17.20	11.32	8.07			5.73 3	1.85 13	3.46 13	1,321.7	4.14%	3.47	☆☆☆☆☆
AMPCI NZ FI Index Fund	\$99.45 8	\$98.42 10	\$111.36 3				11.36								1,271.0		10.55	
AMPCI NZ FI Index Trust	\$99.68 4	\$98.69 7	\$110.84 4	\$116.50 2	\$115.86 4		10.84	7.93	5.03			5.11 4	-0.55 14	-0.13 14	1,177.1	3.32%	5.20	☆☆☆☆
AMPCI NZ FI Trust	\$99.43 10	\$99.01 5	\$117.13 2				17.13								1,316.5		6.48	
ASB NZ Fixed Interest Trust	\$99.37 11	\$98.21 12	\$109.95 6				9.95								1,196.7		23.11	
Asteron Corporate Bond Trust	\$99.80 3	\$100.38 4	\$99.95 19	\$102.47 13	\$107.92 13	\$121.50 10	-0.05	1.23	2.57	3.97	5.12	2.52 14	5.32 3	6.07 7	0,948.6	2.77%	49.55	☆☆
Asteron NZ Fixed Interest Trust	\$98.91 17	\$96.33 16	\$106.38 9	\$109.65 6	\$112.81 7	\$126.47 8	6.38	4.71	4.10	4.81	5.23	3.07 12	2.88 12	5.03 12	1,018.8	3.78%	11.31	☆☆☆
Asteron RSP NZ Fixed Int*	\$98.92 16	\$96.09 18	\$106.22 10	\$110.46 5	\$114.19 6	\$129.80 3	6.22	5.10	4.52	5.36	5.66	4.00 9	3.38 10	5.41 9	1,990.4	3.91%	0.90	☆☆☆☆
Asteron SP2000 Capital Fund*	\$100.12 1	\$100.89 2	\$106.76 7	\$115.08 3	\$123.07 2	\$139.87 1	6.76	7.27	7.16	6.94	6.55	7.79 1	6.94 1	6.95 3	1,785.1	0.49%	5.60	☆☆☆☆☆
Asteron SP2000 NZ Bond Fund*	\$98.09 18	\$95.38 19	\$105.46 13	\$108.91 8	\$112.77 8	\$127.86 4	5.46	4.36	4.09	5.04	5.62	3.27 11	3.54 6	5.22 10	1,773.8	3.90%	1.34	☆☆☆
Asteron Superplan Capital Fund*	\$100.08 2	\$100.77 3	\$106.60 8	\$114.84 4	\$122.33 3	\$137.84 2	6.60	7.16	6.95	6.63	6.15	7.73 2	6.52 2	6.46 4	2,188.5	0.53%	60.62	☆☆☆☆☆
Asteron Superplan NZ Bond Fund*	\$98.09 19	\$95.36 20	\$105.51 12	\$108.97 7	\$112.71 9	\$127.62 5	5.51	4.39	4.07	5.00	5.58	3.28 10	3.44 7	5.15 11	2,262.2	3.96%	6.74	☆☆☆
ING Enhanced Yield Fund*	\$98.00 20	\$97.48 15	\$92.50 20	\$96.55 15			-7.50	-1.74				4.37 6			0,962.1		21.90	
ING Secure Income Fund	\$99.58 7	\$98.21 11	\$102.74 18	\$107.50 10	\$110.88 12	\$125.62 9	2.74	3.68	3.50	4.67	5.14	4.63 5	3.14 11	6.01 8	1,109.3	3.73%	9.37	☆☆
Public Trust NZ Bond Fund	\$98.95 15	\$96.12 17	\$110.22 5				10.22								1,237.8		3.86	
SIL 60s Plus Super Capital Stable	\$99.60 6	\$98.09 13	\$102.88 16	\$107.34 11	\$110.98 10	\$126.86 6	2.88	3.61	3.53	4.87	5.34	4.34 8	3.39 9	6.28 5	1,950.3	3.80%	7.75	☆☆☆
SIL Pers Retirement Capital Stable	\$99.60 6	\$98.09 14	\$102.88 17	\$107.34 12	\$110.98 11	\$126.86 7	2.88	3.61	3.53	4.87	5.34	4.34 8	3.39 9	6.28 6	1,950.3	3.80%	7.32	☆☆☆
Tyndall Income Fund	\$99.44 9	\$100.91 1	\$102.95 15				2.95								0,973.2		6.74	
Sector Average	\$99.25 20	\$98.22 20	\$106.43 20	\$109.19 15	\$114.27 14	\$129.03 10	6.43	4.45	4.52	5.22	5.57	3.84 15	3.83 14	5.55 14		3.38%	12.38	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Cash PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
INZX 90 Day Bill Gross	\$100.25	\$100.85	\$106.70	\$116.24	\$125.35	\$143.79	6.70	7.81	7.82	7.53	7.01	8.94	7.83	7.50	554.27	0.47%		
AMP ING NZ Cash Fund	\$100.18 13	\$100.42 12	\$104.21 13	\$111.50 9	\$120.14 8		4.21	5.59	6.31			6.99 8	7.75 1	8.54 1	1.2579	0.61%	7.67	★★★★
AMP ING NZ Cash Trust	\$100.08 17	\$100.32 16	\$104.09 14	\$109.04 11	\$110.42 11		4.09	4.42	3.36			4.76 11	1.26 11	-0.12 12	1.1199	1.93%	17.18	★
AMP Select Cash Enhanced Fund	\$100.15 15	\$100.35 15	\$103.92 15	\$109.91 10	\$117.29 10		3.92	4.84	5.46			5.77 10	6.71 9	6.97 4	1.2116	0.58%	3.38	★★★★
AMP Select Cash Enhanced Trust	\$100.12 16	\$100.31 17	\$103.85 16	\$107.98 12	\$109.11 12		3.85	3.92	2.95			3.98 12	1.04 12	0.68 11	1.0952	1.82%	4.85	★
ANZ FlexiCash	\$100.18 12	\$100.60 11	\$105.30 11	\$112.93 7	\$120.68 7	\$135.85 7	5.30	6.27	6.47	6.32	5.86	7.25 7	6.86 8	6.47 10	1.0000	0.57%	8.98	★★★★
ANZ Retirement Plan Capital Stable	\$99.65 18	\$99.21 19	\$105.52 10	\$112.33 8	\$117.54 9	\$134.18 8	5.52	5.99	5.54	6.06	5.87	6.46 9	4.64 10	6.48 9	1.8417	1.82%	8.14	★★★
ANZ Retirement Plan Deposit Portfolio	\$100.16 14	\$100.88 3	\$106.04 5	\$114.37 5	\$122.21 6	\$137.68 6	6.04	6.94	6.92	6.60	6.12	7.85 5	6.86 7	6.54 7	1.1167	0.43%	42.32	★★★★★
ASB Cash Fund	\$100.26 3	\$100.79 6													1.0000		494.91	
ASB Money Market Trust	\$100.18 11	\$100.67 10	\$105.96 7				5.96								1.1190		41.47	
Asteron RSP Deposit*	\$100.19 10	\$100.99 2	\$106.22 3	\$114.96 2	\$123.27 2	\$140.04 3	6.22	7.22	7.22	6.97	6.84	8.23 4	7.22 5	6.94 5	8.5341	0.66%	4.54	★★★★★
AXA CashPlus (UT94) Trust	\$99.39 19	\$99.77 18													1.0350		0.63	
AXA UT34 - Selected NZ Cash Fund	\$100.23 5	\$100.80 5	\$106.26 2				6.26								1,076.4022		56.51	
Guardian CashPlus Fund	\$100.24 4	\$101.03 1	\$106.85 1	\$115.70 1	\$123.74 1	\$139.17 4	6.85	7.56	7.36	6.83	6.34	8.28 3	6.95 6	6.48 8	1.0000	0.50%	91.26	★★★★★
Public Trust Cash Management	\$100.37 2	\$100.86 4	\$104.84 12				4.84								1.0919		39.92	
SIL 60s Plus Super Cash Fund	\$100.22 7	\$100.37 13	\$105.56 9	\$114.67 4	\$123.00 4	\$140.94 1	5.56	7.08	7.15	7.10	6.44	8.62 2	7.27 2	8.02 3	1.8639	0.63%	2.42	★★★★★
SIL Personal Retirement Cash	\$100.22 7	\$100.37 14	\$105.56 8	\$114.67 3	\$123.00 4	\$140.94 2	5.56	7.08	7.15	7.10	6.44	8.62 2	7.27 3	8.02 3	1.8639	0.63%	3.65	★★★★★
Thoroughbred Cash Fund	\$100.22 8	\$100.77 7	\$106.16 4	\$114.26 6	\$122.55 5	\$138.97 5	6.16	6.89	7.01	6.80	6.32	7.63 6	7.25 4	6.91 6	1.0000	0.55%	167.45	★★★★★
Westpac Cash Plus Trust	\$100.20 9	\$100.76 8	\$105.96 6				5.96								1.0761		331.89	
Westpac Retire Plan Accumulation	\$100.50 1	\$100.71 9	\$102.71 17				2.71								2.5520		31.08	
Sector Average	\$100.14 19	\$100.52 19	\$105.24 17	\$112.69 12	\$119.41 12	\$138.47 8	5.24	6.15	6.07	6.72	6.28	7.04 12	5.93 12	5.99 12		0.89%	71.49	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Australian) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
S&P/ASX Accum 200	\$98.75	\$113.93	\$72.85	\$74.00	\$92.17	\$152.54	-27.15	-13.97	-2.68	8.81	7.23	1.58	24.55	41.12	26,011.80	16.93%		
Fisher Funds Aust Growth Fund	\$105.25	\$130.33	\$79.12	\$60.27	\$89.66	\$162.85	-20.88	-22.37	-3.57	10.25	10.68	-23.83	48.77	49.94	1.5255	29.19%	66.10	☆☆
Fisher Funds Premium Aust Fund	\$104.81	\$128.89	\$80.00				-20.00								0.6626		60.01	
ING Australian Share Fund	\$101.26	\$116.90	\$79.82	\$88.72	\$107.67	\$189.04	-20.18	-5.81	2.49	13.58	9.79	11.14	21.37	45.76	2.3281	22.35%	32.75	☆☆☆☆☆
SmartMOZY	\$101.65	\$117.84	\$63.26	\$58.55	\$72.52		-36.74	-23.48	-10.15			-7.45	23.86	46.87	4.3000	24.15%	40.83	☆☆
SmartOZZY	\$96.55	\$107.69	\$73.71	\$76.39	\$90.82	\$143.98	-26.29	-12.60	-3.16	7.56	4.59	3.63	18.89	41.51	2.8000	20.70%	82.15	☆☆☆☆
Sector Average	\$101.90	\$120.33	\$75.19	\$70.98	\$90.17	\$165.29	-24.81	-16.07	-3.60	10.46	8.36	-4.13	28.22	46.02		24.10%	56.37	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Regional) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
FTSE 100	\$101.33	\$103.90	\$73.43	\$62.81	\$66.70	\$87.31	-26.57	-20.75	-12.63	-2.68	-4.86	-14.46	6.20	31.67	4,417.94	16.48%											
S&P 500	\$94.07	\$99.00	\$80.66	\$69.18	\$72.77	\$81.59	-19.34	-16.83	-10.06	-3.99	-5.87	-14.24	5.19	17.74	919.14	18.98%											
Salomon Brothers Extended Mkt	\$96.43	\$106.28	\$75.83	\$64.63	\$70.40	\$99.92	-24.17	-19.61	-11.04	-0.02	-0.96	-14.78	8.94	37.34	232.66	24.37%											
MSCI Emerging Mkts Free Capital	\$104.21	\$122.60	\$78.52	\$87.76	\$103.51	\$178.34	-21.48	-6.32	1.16	12.27	7.86	11.77	17.94	51.33	773.12	32.00%											
Hong Kong Hang Seng	\$104.57	\$112.34	\$91.67	\$102.21	\$115.32	\$149.01	-8.33	1.10	4.86	8.30	3.01	11.50	12.82	26.67	18,171.00	30.16%											
ASX All Ordinaries	\$99.21	\$114.05	\$67.71	\$67.03	\$80.92	\$122.32	-32.29	-18.13	-6.82	4.11	2.86	-1.00	20.71	35.55	3,813.30	17.73%											
Nikkei 225 Stock Average	\$98.71	\$101.38	\$89.89	\$77.92	\$72.32	\$96.02	-10.11	-11.73	-10.24	-0.81	-3.21	-13.32	-7.18	46.45	9,522.50	23.15%											
MSCI AC Far East Free ex Japan	\$101.83	\$119.83	\$88.83	\$94.32	\$111.85	\$171.63	-11.17	-2.88	3.80	11.41	6.44	6.18	18.59	40.98	627.06	30.76%											
ASB Emerging Mkts Shares Trust	\$104.61	8	\$122.77	5	\$80.65	4	-19.35								1.5467		7.59										
Asteron Asian Share Trust	\$102.35	13	\$114.31	11	\$69.36	10	\$66.76	8	\$84.58	8	\$130.96	8	-30.64	-18.29	-5.43	5.54	3.42	-3.75	8	26.70	8	42.25	6	1.0689	24.47%	2.48	☆☆☆
Asteron SP2000 Emg Mkts*	\$107.88	3	\$131.12	2	\$66.00	13	\$72.17	6	\$95.23	6	\$166.75	5	-34.00	-15.05	-1.62	10.77	7.84	9.35	5	31.96	3	48.30	3	1.2599	36.34%	0.58	☆☆☆
Asteron SP2000 Euro Fund*	\$103.31	9	\$122.61	6	\$70.48	8	\$53.80	14	\$68.47	13	\$101.08	11	-29.52	-26.65	-11.86	0.22	-2.02	-23.66	14	27.26	7	31.63	11	1.2891	26.50%	1.55	☆☆
Asteron SP2000 Far East Fund*	\$102.81	11	\$117.93	8	\$64.86	15	\$57.22	12	\$74.39	9	\$124.28	9	-35.14	-24.36	-9.39	4.44	2.39	-11.78	9	30.01	5	42.74	5	1.0255	33.08%	1.35	☆☆
Asteron SP2000 Nth American Fund*	\$95.88	15	\$106.18	14	\$76.57	5	\$61.78	9	\$68.72	12	\$83.14	14	-23.43	-21.40	-11.75	-3.63	-3.68	-19.32	12	11.24	14	15.31	14	1.0857	22.48%	1.22	☆☆
Asteron Superplan Emg Mkts Fund*	\$107.79	4	\$130.93	3	\$65.52	14	\$70.83	7	\$92.77	7	\$160.80	6	-34.48	-15.84	-2.47	9.97	6.92	8.10	6	30.98	4	47.98	4	1.0870	36.34%	3.09	☆☆☆☆
Asteron Superplan European Fund*	\$103.23	10	\$122.39	7	\$69.90	9	\$52.97	15	\$66.94	15	\$97.46	13	-30.10	-27.22	-12.52	-0.51	-2.99	-24.23	15	26.38	9	30.71	12	1.5798	26.54%	11.72	☆☆
Asteron Superplan Far East Fund*	\$102.74	12	\$117.79	9	\$64.37	16	\$56.28	13	\$72.72	10	\$119.98	10	-35.63	-24.98	-10.07	3.71	1.47	-12.57	10	29.21	6	42.00	7	1.5545	33.14%	13.83	☆☆
Asteron Superplan Nth American Fund*	\$95.80	16	\$105.99	15	\$75.96	6	\$60.79	11	\$67.14	14	\$80.11	15	-24.04	-22.03	-12.44	-4.34	-4.58	-19.98	13	10.44	15	14.49	15	1.6021	22.52%	9.43	☆☆
SIL 60s Plus Super Pacific Basin*	\$105.35	7	\$107.05	13	\$84.77	3	\$100.54	2	\$123.79	1	\$177.64	4	-15.23	0.27	7.37	12.18	8.03	18.60	1	23.13	10	41.63	9	1.4677	23.61%	0.48	☆☆☆☆
SIL Pers Retirement Pacific Basin*	\$105.35	7	\$107.05	12	\$84.77	2	\$100.54	2	\$123.79	2	\$177.64	3	-15.23	0.27	7.37	12.18	8.03	18.60	2	23.13	11	41.63	8	1.4677	23.61%	4.12	☆☆☆☆
TOWER FreedomPlan Asia/Emerging*	\$114.42	2	\$130.21	4	\$69.01	12	\$77.89	5	\$111.10	5	\$202.96	2	-30.99	-11.75	3.57	15.21	12.55	12.87	4	42.64	2	49.22	1	1.9875	30.44%	32.52	☆☆☆☆
TOWER FuturePlan Asia/Emerging*	\$115.44	1	\$132.17	1	\$69.33	11	\$78.25	4	\$111.61	3	\$203.90	1	-30.67	-11.54	3.73	15.31	12.63	12.87	4	42.64	1	49.22	2	1.9967	30.97%	32.52	☆☆☆☆
TOWER Spotlight Asia	\$105.56	5	\$115.13	10	\$87.59	1	\$94.66	3	\$111.34	4	\$156.81	7	-12.41	-2.71	3.65	9.41	3.60	8.08	7	17.62	12	30.36	13	1.8355	21.03%	5.70	☆☆☆☆
TOWER Spotlight Europe	\$100.03	14	\$105.04	16	\$74.78	7	\$61.07	10	\$70.54	11	\$100.26	12	-25.22	-21.85	-10.98	0.05	-3.74	-18.33	11	15.50	13	39.39	10	1.8619	22.71%	6.21	☆☆
Sector Average	\$104.53	16	\$118.04	16	\$73.37	16	\$71.04	15	\$89.54	15	\$138.92	15	-26.63	-16.21	-4.19	6.03	3.33	-3.01	15	25.92	15	37.79	15		27.59%	8.40	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Global) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
MSCI World Free Capital	\$97.03	\$102.28	\$78.13	\$69.11	\$73.76	\$92.55	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55	6.73	28.04	970.00	20.75%		
MSCI Emerging Mkts Free Capital	\$104.21	\$122.60	\$78.52	\$87.76	\$103.51	\$178.34	-21.48	-6.32	1.16	12.27	7.86	11.77	17.94	51.33	773.12	32.00%		
AMP AC Global Shares Fund	\$98.13 21	\$97.81 27	\$65.30 25	\$59.47 19	\$61.86 20		-34.70	-22.88	-14.80			-8.93 10	4.01 20	35.19 10	0.7228	17.61%	6.07 ☺	
AMP AC Global Shares Trust	\$98.15 20	\$97.56 28	\$65.87 24	\$59.89 18	\$62.15 19		-34.13	-22.61	-14.66			-9.07 12	3.77 21	36.14 9	0.7516	17.21%	2.50 ☺	
AMP BernGlobal Shares Value Trust	\$102.43 11	\$110.10 9	\$64.71 26	\$55.08 22	\$60.50 22		-35.29	-25.78	-15.42			-14.87 19	9.83 12	41.68 5	0.7467	18.97%	3.19 ☺	
AMP Bernstein Global Shares Fund	\$102.50 10	\$110.68 8	\$63.96 27	\$54.35 23	\$59.73 23		-36.04	-26.28	-15.78			-15.03 20	9.91 11	40.97 6	0.7057	19.60%	6.41 ☺	
AMP Lifesteps Aggressive Fund	\$102.58 9	\$109.25 10	\$75.80 13	\$73.01 8	\$87.74 3		-24.20	-14.55	-4.27			-3.68 2	20.16 3	27.25 16	0.9688	13.51%	0.15 ☺☺☺	
AMP SSt Global Shares Index Hdg Trust	\$106.20 1	\$123.92 1	\$67.80 22	\$62.41 15	\$72.67 15		-32.20	-21.00	-10.09			-7.95 6	16.45 5	14.79 22	0.8413	17.58%	3.83 ☺☺	
AMP SSt Global Shares Index Trust	\$99.61 16	\$102.34 24	\$79.40 11	\$72.36 9	\$75.42 11		-20.60	-14.93	-8.98			-8.86 9	4.22 19	21.10 20	0.8891	15.34%	3.71 ☺☺☺☺	
AMPCI Global Shares Index Fund	\$97.64 22	\$100.97 25	\$81.57 8	\$73.50 7	\$78.91 9		-18.43	-14.27	-7.59			-9.90 14	7.37 16	25.09 17	1.0144	15.44%	11.14 ☺☺☺☺☺	
AMPCI Global Shares Index Hdg Fund	\$102.72 8	\$108.85 11	\$66.04 23	\$61.33 16	\$61.33 21		-33.96	-21.69	-15.04			-7.13 4	0.00 23	0.00 23	0.9507	14.45%	4.76 ☺☺	
ASB EasyFund World Shares Trust	\$100.23 14	\$112.09 6	\$74.43 17				-25.57								0.6935		36.58	
ASB World Shares Trust	\$100.22 15	\$111.70 7	\$75.23 15				-24.77								1.0878		60.72	
Asteron RSP Int'l Equity*	\$98.99 17	\$104.35 18	\$76.78 12	\$69.75 10	\$76.91 10	\$101.17 10	-23.22	-16.48	-8.38	0.23	-1.31	-9.15 13	10.26 10	28.36 15	1.4432	17.30%	3.40 ☺☺☺☺	
Asteron SP2000 Global Fund*	\$98.88 18	\$104.81 16	\$74.48 16	\$67.07 13	\$72.45 16	\$99.88 11	-25.52	-18.10	-10.19	-0.02	-1.31	-9.95 15	8.02 14	32.02 12	1.1805	18.90%	1.66 ☺☺	
Asteron Superplan Global Fund*	\$98.83 19	\$104.58 17	\$74.08 19	\$66.26 14	\$71.09 17	\$96.45 13	-25.92	-18.60	-10.75	-0.72	-2.15	-10.56 16	7.29 17	30.91 13	1.4565	18.77%	15.67 ☺☺	
Fisher Funds International Growth Fund	\$103.72 6	\$116.58 4	\$97.73 1				-2.27								1.0078		6.05	
Fisher Funds Premium International Fund	\$103.89 5	\$116.55 5	\$97.46 2				-2.54								1.0091		13.03	
Fisher Morrison Infrastructure Fund	\$104.20 4	\$108.57 12													1.0820		1.79	
Fisher Morrison Premium Infrastructure Fund	\$103.34 7	\$108.42 14													1.0842		0.82	
Guardian Global Equity Fund	\$101.41 12	\$108.49 13	\$74.10 18	\$74.82 6	\$83.58 4	\$111.49 6	-25.90	-13.50	-5.80	2.20	0.51	0.98 1	11.71 7	28.83 14	1.0560	16.54%	13.97 ☺☺☺☺☺	
ING International Share Fund	\$96.48 25	\$102.79 20	\$83.65 4	\$77.19 2	\$87.85 2	\$123.13 2	-16.35	-12.14	-4.23	4.25	0.53	-7.72 5	13.80 6	39.95 8	0.9316	18.44%	16.53 ☺☺☺☺☺	
SIL 60s Plus Super Intl Share	\$96.41 27	\$102.52 23	\$81.62 7	\$74.99 5	\$82.85 6	\$121.85 3	-18.38	-13.41	-6.08	4.03	1.40	-8.13 8	10.48 8	43.48 4	1.4967	17.78%	1.60 ☺☺☺	
SIL Personal Retirement Int Share	\$96.41 28	\$102.52 23	\$81.62 6	\$74.99 4	\$82.85 6	\$121.85 4	-18.38	-13.41	-6.08	4.03	1.40	-8.13 8	10.48 9	43.48 4	1.4967	17.78%	13.15 ☺☺☺☺	
Thoroughbred Intl Equity Trust*	\$96.47 26	\$102.58 21	\$82.00 5	\$77.01 3	\$81.07 8	\$110.22 7	-18.00	-12.25	-6.76	1.97	-3.59	-6.09 3	5.28 18	43.98 2	1.0608	17.16%	44.17 ☺☺☺☺	
TOWER FreedomPlan Intl Companies*	\$104.58 3	\$117.55 3	\$68.17 21	\$57.84 21	\$73.54 14	\$101.98 9	-31.83	-23.95	-9.74	0.39	0.45	-15.15 21	27.14 1	23.99 19	1.5134	20.19%	29.95 ☺☺	
TOWER FuturePlan Intl Companies*	\$104.97 2	\$118.93 2	\$69.05 20	\$58.33 20	\$74.15 12	\$102.83 8	-30.95	-23.63	-9.49	0.56	0.57	-15.54 22	27.14 2	23.99 18	1.5261	20.40%	29.95 ☺☺	
TOWER GAM Global Gateway Fund	\$96.88 24	\$92.62 29	\$97.42 3	\$88.71 1	\$95.70 1	\$113.64 5	-2.58	-5.81	-1.45	2.59	4.18	-8.94 11	7.88 15	17.36 21	262.3599	9.31%	36.93 ☺☺☺☺☺	
TOWER Global Fund	\$97.28 23	\$103.87 19	\$80.07 10	\$69.30 11	\$82.05 7	\$126.32 1	-19.93	-16.76	-6.38	4.78	-3.85	-13.46 17	18.40 4	51.49 1	2.4825	19.30%	37.34 ☺☺☺☺	
TOWER Global Responsibility Fund*	\$96.01 29	\$99.78 26	\$75.49 14	\$61.09 17	\$62.56 18	\$70.58 14	-24.51	-21.84	-14.47	-6.73	-8.33	-19.08 23	2.41 22	32.14 11	0.5024	17.47%	0.95 ☺	
TOWER International Equity Fund	\$100.35 13	\$105.01 15	\$80.14 9	\$61.31 12	\$73.97 13	\$97.61 12	-19.86	-17.35	-9.56	-0.48	-4.70	-14.76 18	8.28 13	40.60 7	1.0959	17.90%	25.67 ☺☺☺	
Sector Average	\$100.33 29	\$107.10 29	\$76.81 27	\$67.70 23	\$74.82 23	\$107.07 14	-23.19	-17.88	-9.39	1.22	-1.16	-10.05 23	10.62 23	31.43 23		17.26%	14.89	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
Int'l Fixed Interest PIEs																											
Citigroup WGBI Hedged	\$99.39	\$100.37	\$111.84	\$122.99	\$131.60	\$153.92	11.84	10.90	9.59	9.01	9.02	9.97	7.00	3.94	1,919.18	3.51%											
AMP Blackrock Global FI Fund	\$100.34	10	\$102.95	7	\$106.11	4	\$113.25	4	\$118.60	5		6.73	9	4.73	6	6.64	2	1.2513	2.62%	3.16	★★★★★						
AMP Blackrock Global FI Trust	\$100.30	11	\$102.99	6	\$106.05	5	\$102.32	10	\$107.12	10		-3.51	11	4.68	7	7.46	1	1.1730	5.66%	1.51	★						
AMP PIMCO Global FI Fund	\$102.31	3	\$104.47	3	\$101.15	11	\$113.26	3	\$119.96	3		1.15	6.42	6.25	5.92	2	3.58	6	1.2184	5.87%	2.95	★★★					
AMP PIMCO Global FI Trust	\$102.45	2	\$104.49	2	\$101.21	10	\$113.22	5	\$119.87	4		1.21	6.40	6.23	5.88	3	3.28	7	1.2229	5.88%	1.71	★★★					
AMP State St Global FI Index Fund	\$99.25	14	\$100.29	11	\$110.82	1	\$119.68	1	\$124.44	1		10.82	9.40	7.56	8.00	3	3.98	9	1.2825	3.57%	8.36	★★★★★					
AMP State St Global FI Index Trust	\$99.31	13	\$100.28	12	\$110.74	2	\$116.04	2	\$120.55	2		10.74	7.72	6.43	4.78	10	3.89	10	1.1939	3.85%	4.71	★★★★★					
ASB Diversified Income Trust	\$102.23	4	\$103.48	5	\$101.30	9						1.30							1.0870		65.40						
ASB World Fixed Interest Trust	\$99.37	12	\$99.74	13	\$109.11	3						9.11							1.1559		35.99						
Asteron RSP Intl Fixed*	\$100.68	8	\$101.00	8	\$103.60	6	\$110.75	8	\$117.42	8	\$135.73	1	3.60	5.24	5.50	6.30	7.30	6.91	8	6.02	1	4.32	3	2.1286	2.40%	1.03	★★★★
Asteron SP2000 Global Bond Fund*	\$100.71	6	\$100.98	9	\$103.33	8	\$111.54	7	\$117.92	6	\$135.24	2	3.33	5.61	5.65	6.22	6.84	7.94	4	5.72	4	4.02	4	1.9003	2.53%	0.93	★★★★★
Asteron Superplan Global Bond Fund*	\$100.69	7	\$100.96	10	\$103.35	7	\$111.56	6	\$117.65	7	\$134.61	3	3.35	5.62	5.57	6.12	6.72	7.94	5	5.47	5	3.95	5	1.7983	2.54%	1.35	★★★★★
ING Credit Opportunities Fund*	\$100.36	9	\$98.12	14	\$37.15	14	\$28.14	12				-62.85	-46.95		-24.26	12			0.3027		6.10						
TOWER BondPlus Fund	\$101.37	5	\$103.53	4	\$97.97	12	\$105.73	9	\$110.17	9	\$124.96	4	-2.03	2.83	3.28	4.56	5.09	7.92	6	4.20	8	2.91	8	1.1684	5.02%	45.49	★★
TOWER Mezzanine Extended Markets Fund*	\$105.64	1	\$113.69	1	\$90.93	13	\$97.50	11				-9.07	-1.26		7.23	7			1.0320		1.25						
Sector Average	\$101.07	14	\$102.64	14	\$98.77	14	\$103.58	12	\$117.37	10	\$132.64	4	-1.23	0.72	5.46	5.80	6.49	4.46	12	5.05	10	3.77	10		3.99%	12.85	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Other PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross	\$100.25	\$100.85	\$106.70	\$116.24	\$125.35	\$143.79	6.70	7.81	7.82	7.53	7.01	8.94	7.83	7.50	554.27	0.47%		
ASB EasyFund Global Property Fund	\$99.01	\$115.75	\$57.88				-42.12								0.5210		9.30	
Asteron Deposit Fund*	\$100.19	\$100.99	\$106.22	\$115.00	\$123.22	\$140.00	6.22	7.24	7.21	6.96	6.86	8.26	7.15	6.97	8.5544	0.58%	15.20	☆☆☆☆☆
TOWER GAM Multi-Trading Fund	\$97.56	\$90.45	\$104.81	\$102.25	\$105.73	\$122.36	4.81	1.12	1.87	4.12	5.97	-2.43	3.40	13.95	301.5257	8.71%	36.20	☆☆☆☆☆
TOWER Mezzanine Global Commodities Fund	\$109.58	\$113.61	\$58.03	\$86.70	\$85.11		-41.97	-6.89	-5.23			49.39	-1.83		0.8225	25.33%	26.16	
Sector Average	\$101.59	\$105.20	\$81.73	\$101.32	\$104.69	\$131.18	-18.27	0.49	1.28	5.54	6.41	18.41	2.91	10.46		11.54%	21.72	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver Diversified Balanced PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Balanced Composite Gross	\$102.36	\$109.30	\$89.02	\$88.11	\$99.98	\$124.93	-10.98	-6.13	-0.01	4.55	5.55	-1.01	13.46	12.65	181.38	8.21%		
AMP KiwiSaver Balanced Fund	\$102.86	1 \$105.58	10 \$90.93	18			-9.07								0.8783		40.16	
AMP KiwiSaver ING Balanced Fund	\$101.95	5 \$105.49	11 \$88.05	24			-11.95								0.8593		9.31	
AMP KiwiSaver Moderate Balanced	\$102.16	3 \$104.25	19 \$92.95	13			-7.05								0.9109		37.28	
AMP KiwiSaver Moderate Fund	\$101.25	10 \$102.33	28 \$98.05	5			-1.95								0.9733		25.02	
AMP KiwiSaver TOWER Balanced Fund	\$101.64	6 \$104.04	21 \$89.94	22			-10.06								0.8937		1.96	
AMP KiwiSaver Tyndall Balanced Fund	\$101.48	8 \$103.93	22 \$87.57	25			-12.43								0.8324		1.49	
ANZ KiwiSaver Balanced Fund	\$99.73	23 \$104.33	17 \$90.80	20			-9.20								0.8844		15.88	
ANZ KiwiSaver Conservative Balanced Fund	\$99.69	27 \$102.90	25 \$95.57	9			-4.43								0.9516		11.67	
ASB KiwiSaver Balanced Fund	\$99.83	18 \$107.53	3 \$86.31	28			-13.69								0.8284		50.84	
ASB KiwiSaver Moderate Fund	\$99.73	22 \$104.99	13 \$93.38	11			-6.62								0.9221		57.63	
Asteron KiwiSaver Balanced Fund	\$101.40	9 \$106.49	6 \$90.32	21			-9.68								0.8684		3.11	
AXA KiwiSaver Balanced Portfolio	\$102.04	4 \$108.97	2 \$87.01	27			-12.99								0.8235		23.02	
Brook KiwiSaver Balanced Fund	\$99.43	28 \$101.80	30 \$95.75	8			-4.25								1.0511			
Fidelity Life Balanced Kiwi Fund	\$100.41	15 \$105.12	12 \$98.45	4			-1.55								5.1111		12.63	
Fidelity Life Ethical Kiwi Fund	\$98.47	30 \$102.25	29 \$93.32	12			-6.68								1.8671		0.37	
FirstChoice KiwiSaver Active Balanced Fund	\$100.44	14 \$107.02	5 \$87.52	26			-12.48								0.8425		5.36	
FirstChoice KS Tracker Balanced Fund	\$99.83	19 \$107.52	4 \$86.19	29			-13.81								0.8264		4.78	
FirstChoice KS Tracker Moderate Fund	\$99.72	24 \$104.93	14 \$92.94	14			-7.06								0.9146		3.89	
Huljich Balanced Diversified KiwiSaver Fund	\$101.16	13 \$105.70	9 \$102.35	3			2.35								1.0585		5.84	
ING KiwiSaver Balanced Fund	\$100.00	16 \$104.22	20 \$91.05	17			-8.95								0.8815		1.81	
ING KiwiSaver Conservative Balanced Fund	\$99.89	17 \$102.81	27 \$96.11	6			-3.89								0.9571		0.88	
Mike Pero Saver Balanced Diversified Fund	\$101.16	13 \$105.70	9 \$102.35	3			2.35								1.0585		5.84	
National Bank KiwiSaver Balanced Fund	\$99.75	21 \$104.30	18 \$90.87	19			-9.13								0.8853		21.94	
NB KiwiSaver Conservative Balanced Fund	\$99.71	26 \$102.84	26 \$95.53	10			-4.47								0.9517		13.36	
NZF SuperKiwi Balanced Diversified Fund	\$101.16	13 \$105.70	9 \$102.35	3			2.35								1.0585		5.84	
SIL KiwiSaver Balanced Fund	\$99.76	20 \$104.41	16 \$91.15	16			-8.85								0.8904		49.07	
SIL KiwiSaver Conservative Balanced	\$99.71	25 \$103.02	24 \$95.80	7			-4.20								0.9566		20.24	
Smartkiwi Balanced Fund	\$102.31	2 \$109.23	1 \$85.63	30			-14.37								0.8039		2.02	
TOWER KiwiPlan Balanced	\$101.58	7 \$104.66	15 \$89.23	23			-10.77								2,499.1594		38.71	
Westpac KiwiSaver Balanced Fund	\$99.23	29 \$103.68	23 \$91.87	15			-8.13								0.8757		52.78	
Sector Average	\$100.58	30 \$104.86	30 \$92.64	30	\$	\$	\$	-7.36								%	18.03	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver Diversified Defensive PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Defensive Composite Gross	\$101.03	\$104.25	\$98.80	\$102.17	\$111.68	\$133.43	-1.20	1.08	3.75	5.94	6.33	3.42	9.31	9.51	200.66	4.01%		
AMP KiwiSaver Conservative Fund	\$100.33	13	\$100.51	21	\$105.49	4	5.49								1.0647		7.45	
AMP KiwiSaver Default Fund	\$101.18	2	\$102.58	10	\$101.38	8	1.38								1.0391		164.21	
ANZ KiwiSaver Conservative Fund	\$99.59	20	\$101.31	19	\$100.75	12	0.75								1.0258		19.82	
ASB KiwiSaver Conservative (default)	\$99.77	16	\$102.17	13	\$101.68	7	1.68								1.0341		303.75	
Asteron KiwiSaver Conservative Fund	\$100.49	10	\$102.36	12	\$97.53	19	-2.47								0.9725		2.13	
AXA KiwiSaver Conservative Fund	\$100.62	8	\$103.80	2	\$98.94	18	-1.06								1.0018		1.21	
AXA KiwiSaver Income Plus (default)	\$100.57	9	\$103.63	3	\$99.28	16	-0.72								0.9911		181.61	
Fidelity Life Capital Guaranteed Kiwi Fund	\$100.24	14	\$101.24	20	\$104.17	5	4.17								2.0853		2.36	
Fidelity Life Conservative Kiwi Fund	\$100.46	12	\$102.43	11	\$100.20	14	0.20								5.1896		6.02	
FirstChoice KiwiSaver Active Conservative Fund	\$100.47	11	\$104.30	1	\$97.52	20	-2.48								0.9657		1.44	
FirstChoice KS Tracker Conservative Fund	\$99.75	17	\$102.16	14	\$101.68	6	1.68								1.0328		17.77	
Huljich Conservative Diversified KiwiSaver Fund	\$100.84	7	\$102.78	8	\$110.22	3	10.22								1.1455		5.48	
ING KiwiSaver Conservative Fund (default)	\$99.71	18	\$101.57	16	\$101.06	9	1.06								1.0335		168.07	
Mike Pero Saver Conservative Diversified Fund	\$100.84	7	\$102.78	8	\$110.22	3	10.22								1.1455		5.48	
NB KiwiSaver Conservative Fund	\$99.59	19	\$101.40	17	\$100.83	11	0.83								1.0278		26.29	
NZF SuperKiwi Conservative Diversified Fund	\$100.84	7	\$102.78	8	\$110.22	3	10.22								1.1455		5.48	
SIL KiwiSaver Conservative Fund	\$99.59	21	\$101.36	18	\$100.98	10	0.98								1.0320		58.61	
Smartkiwi Conservative Fund	\$100.87	4	\$102.83	5	\$100.45	13	0.45								1.0071		0.82	
TOWER KiwiPlan Cash Enhanced Fund (default)	\$100.91	3	\$102.67	9	\$100.17	15	0.17								1.0405		163.50	
TOWER KiwiPlan Conservative	\$101.33	1	\$103.25	4	\$95.85	21	-4.15								1.0131		4.70	
Westpac KiwiSaver Conservative Fund	\$99.84	15	\$101.59	15	\$99.23	17	-0.77								0.9865		122.39	
Sector Average	\$100.37	21	\$102.36	21	\$101.80	21	\$	\$	\$							%	60.41	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver Diversified Growth PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Growth Composite Gross	\$103.69	\$114.51	\$79.80	\$75.53	\$88.92	\$116.09	-20.20	-13.09	-3.84	3.03	4.64	-5.36	17.74	15.81	161.31	12.57%		
AMP KiwiSaver Aggressive Fund	\$104.90	1	\$109.88	8	\$77.58	24	-22.42								0.7296		36.90	
AMP KiwiSaver Growth Fund	\$103.98	3	\$108.01	12	\$82.04	15	-17.96								0.7809		36.90	
ANZ KiwiSaver Balanced Growth Fund	\$99.80	23	\$105.80	21	\$85.93	11	-14.07								0.8166		10.19	
ANZ KiwiSaver Growth Fund	\$99.89	20	\$107.33	14	\$81.20	18	-18.80								0.7526		22.92	
ASB KiwiSaver Growth Fund	\$99.99	16	\$110.21	6	\$80.02	21	-19.98								0.7483		50.70	
Asteron KiwiSaver Balanced Growth Fund	\$102.08	6	\$110.65	5	\$83.45	13	-16.55								0.7750		4.16	
AXA KiwiSaver Growth Portfolio	\$102.82	5	\$112.32	2	\$79.47	23	-20.53								0.7301		17.56	
Brook KiwiSaver Growth Fund	\$98.93	25	\$103.00	25	\$90.84	6	-9.16								1.0063			
Fidelity Life Aggressive Kiwi Fund	\$101.04	10	\$111.17	3	\$89.24	7	-10.76								2.3381		3.48	
Fidelity Life Growth Kiwi Fund	\$100.98	11	\$108.59	10	\$92.42	5	-7.58								4.8782		7.07	
First Choice KS Tracker Growth Fund	\$99.97	17	\$110.17	7	\$79.63	22	-20.37								0.7461		4.21	
FirstChoice KiwiSaver Active Growth Fund	\$100.38	13	\$108.48	11	\$82.80	14	-17.20								0.7749		5.84	
FirstChoice KiwiSaver Active High Growth Fund	\$100.78	12	\$110.77	4	\$69.66	25	-30.34								0.7088		0.33	
Fisher Funds Growth KiwiSaver Fund	\$104.67	2	\$120.92	1	\$92.43	4	-7.57								0.8588		68.70	
Huljich Growth Diversified KiwiSaver Fund	\$101.39	9	\$106.96	19	\$100.49	3	0.49								1.0311		20.09	
ING KiwiSaver Balanced Growth	\$100.16	15	\$105.65	23	\$86.42	9	-13.58								0.8138		1.83	
ING KiwiSaver Growth Fund	\$100.29	14	\$107.08	16	\$81.75	16	-18.25								0.7528		1.92	
Mike Pero Saver Growth Diversified Fund	\$101.39	9	\$106.96	19	\$100.49	3	0.49								1.0311		20.09	
NB KiwiSaver Balanced Growth Fund	\$99.83	21	\$105.79	22	\$85.85	12	-14.15								0.8163		16.70	
NB KiwiSaver Growth Fund	\$99.93	18	\$107.19	15	\$81.07	19	-18.93								0.7499		36.36	
NZF SuperKiwi Growth Diversified Fund	\$101.39	9	\$106.96	19	\$100.49	3	0.49								1.0311		20.09	
SIL KiwiSaver Balanced Growth	\$99.81	22	\$105.95	20	\$86.23	10	-13.77								0.8221		47.19	
SIL KiwiSaver Growth Fund	\$99.89	19	\$107.40	13	\$81.50	17	-18.50								0.7559		35.75	
TOWER KiwiPlan Growth	\$103.09	4	\$109.76	9	\$80.58	20	-19.42								0.8053		11.29	
Westpac KiwiSaver Growth Fund	\$99.30	24	\$104.46	24	\$87.53	8	-12.47								0.8202		34.66	
Sector Average	\$101.07	25	\$108.46	25	\$85.57	25	\$	\$	\$							%	21.46	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver NZ Equity (Active) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Small Companies Gross	\$102.93	\$120.60	\$77.69	\$64.87	\$81.76	\$113.91	-22.31	-19.46	-6.49	2.64	6.74	-16.49	26.03	13.74	17,827.34	15.85%		
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%		
Asteron KiwiSaver Socially Responsible Investm	\$102.12	1	\$111.70	1	\$79.99	1	-20.01								0.6729		3.35	
Sector Average	\$102.12	1	\$111.70	1	\$79.99	1	\$	\$	\$			-20.01				%	3.35	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver NZ Equity (Australasian) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
S&P/ASX Accum 200	\$98.75	\$113.93	\$72.85	\$74.00	\$92.17	\$152.54	-27.15	-13.97	-2.68	8.81	7.23	1.58	24.55	41.12	26,011.80	16.93%		
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%		
Asteron KiwiSaver Trans-Tasman Small Co's S	\$104.56	1	\$123.92	1	\$78.00	2	-22.00								0.6672		1.21	
SIL KiwiSaver Australasian Share	\$99.28	3	\$107.40	3	\$79.90	1	-20.10								0.6790		3.09	
Smartkiwi Growth Fund	\$103.57	2	\$114.86	2	\$73.71	3	-26.29								0.6391		5.01	
Sector Average	\$102.47	3	\$115.40	3	\$77.20	3	\$	\$	\$							%	3.10	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver NZ Property PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX Property Gross	\$102.07	\$96.72	\$75.88	\$68.28	\$84.25	\$120.72	-24.12	-17.37	-5.55	3.84	5.90	-10.02	23.40	15.42	1,716.93	13.48%		
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
SIL KiwiSaver Australasian Property	\$102.69	1	\$99.10	1	\$72.13	1	-27.87								0.6306		1.68	
Sector Average	\$102.69	1	\$99.10	1	\$72.13	1	\$									%	1.68	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver NZ Fixed Interest PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX NZGS Gross	\$99.15	\$97.86	\$111.53	\$119.24	\$122.52	\$139.02	11.53	9.20	7.00	6.81	6.90	6.91	2.75	5.28	1,061.12	3.97%		
Asteron KiwiSaver High Yield Fixed Interest Fun	\$99.80	1	\$100.46	1	\$100.12	2	0.12									1.0141		0.60
SIL KiwiSaver NZ Fixed Interest	\$99.63	2	\$98.29	2	\$103.15	1	3.15									1.0664		1.37
Sector Average	\$99.71	2	\$99.38	2	\$101.64	2	\$	\$	\$	1.64							%	0.99

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating	
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006					
KiwiSaver NZ Cash PIEs																			
NZX 90 Day Bill Gross	\$100.25	\$100.85	\$106.70	\$116.24	\$125.35	\$143.79	6.70	7.81	7.82	7.53	7.01	8.94	7.83	7.50	554.27	0.47%			
AMP KiwiSaver Cash Fund	\$100.30	1	\$100.98	2	\$107.16	1	7.16										1.1312	6.85	
ANZ KiwiSaver Cash Fund	\$100.20	7	\$100.72	10													1.0423	2.68	
ASB KiwiSaver NZ Bank Deposit Fund	\$100.20	9	\$100.73	7	\$106.30	4	6.30										1.1238	43.37	
Asteron KiwiSaver Capital Fund	\$100.25	4	\$101.10	1	\$106.89	2	6.89										1.1246	1.31	
AXA KiwiSaver Cash Portfolio	\$100.07	11	\$100.91	4	\$105.42	8	5.42										1.1063	5.57	
FirstChoice KiwiSaver Cash Fund	\$100.20	8	\$100.72	9	\$106.27	5	6.27										1.1232	2.85	
ING KiwiSaver Cash Fund	\$100.22	5	\$100.77	6	\$106.22	6	6.22										1.1196	0.29	
National Bank KiwiSaver Cash Fund	\$100.22	6	\$100.72	8													1.0425	5.09	
SIL KiwiSaver Cash Fund	\$100.17	10	\$100.59	11	\$105.70	7	5.70										1.1195	4.69	
TOWER KiwiPlan Preservation	\$100.29	2	\$100.93	3	\$106.40	3	6.40										2,217.6196	3.92	
Westpac KiwiSaver Cash Fund	\$100.28	3	\$100.85	5	\$105.11	9	5.11										1.0869	28.70	
Sector Average	\$100.22	11	\$100.82	11	\$106.16	9	\$	\$	\$									%	9.58

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver Int'l Equity (Global) PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
MSCI World Free Capital	\$97.03	\$102.28	\$78.13	\$69.11	\$73.76	\$92.55	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55	6.73	28.04	970.00	20.75%		
MSCI Emerging Mkts Free Capital	\$104.21	\$122.60	\$78.52	\$87.76	\$103.51	\$178.34	-21.48	-6.32	1.16	12.27	7.86	11.77	17.94	51.33	773.12	32.00%		
Asteron KiwiSaver International Share Fund	\$101.45	2	\$108.62	2	\$74.33	3	-25.67								0.6777		0.95	
FirstChoice KiwiSaver Global Sustainability Fund	\$97.77	3	\$104.17	3	\$91.39	1	-8.61								0.9337		0.49	
SIL KiwiSaver International Share	\$96.40	5	\$102.45	4	\$81.43	2	-18.57								0.7554		5.11	
SIL KiwiSaver Sustainable Growth Fund	\$97.08	4	\$99.48	5											0.8965		0.14	
TOWER KiwiPlan Equity	\$103.15	1	\$112.68	1	\$73.76	4	-26.24								2,027.7072		5.39	
Sector Average	\$99.17	5	\$105.48	5	\$80.22	4	\$	\$	\$							%	2.42	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

KiwiSaver Int'l Fixed Interest PIEs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Citigroup WGBI Hedged	\$99.39	\$100.37	\$111.84	\$122.99	\$131.60	\$153.92	11.84	10.90	9.59	9.01	9.02	9.97	7.00	3.94	1,919.18	3.51%		
SIL KiwiSaver International Fixed Interest	\$98.98	\$99.48	\$111.31				11.31										0.46	
Sector Average	\$98.98	\$99.48	\$111.31	\$	\$	\$	11.31										%	0.46

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
KiwiSaver Other PIEs																		
NZX 90 Day Bill Gross	\$100.25	\$100.85	\$106.70	\$116.24	\$125.35	\$143.79	6.70	7.81	7.82	7.53	7.01	8.94	7.83	7.50	554.27	0.47%		
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Asteron KiwiSaver Global Property Fund	\$105.13	1	\$120.74	2	\$51.48	2	-48.52								0.4629		0.40	
Fidelity Life Options Kiwi Fund	\$97.22	3	\$102.85	3	\$92.84	1	-7.16								3.0502		11.47	
SIL KiwiSaver International Property	\$102.75	2	\$130.74	1	\$51.38	3	-48.62								0.4632		1.04	
Sector Average	\$101.70	3	\$118.11	3	\$65.23	3	\$	\$	\$			-34.77				%	4.30	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Balanced Unit Trusts & Gifs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Balanced Composite (30%)	\$99.61	\$102.14	\$95.24	\$101.54	\$108.03	\$125.74	-4.76	0.77	2.61	4.69	4.17	6.62	6.39	10.55	162.33	7.75%		
AMP Balanced Trust (Other Fund)*	\$101.20	3 \$104.12	5 \$87.61	7 \$80.98	9 \$84.90	9 \$102.45	7 -12.39	-10.01	-5.31	0.49	0.43	-7.57	10 4.83	9 13.20	3 1.1876	8.06%	1.57	☆☆
AMP Balanced Trust*	\$101.23	2 \$104.18	4 \$88.23	6 \$86.09	5 \$92.12	5 \$110.64	4 -11.77	-7.21	-2.70	2.04	1.39	-2.42	2 7.00	5 12.76	5 1.3713	8.07%	24.19	☆☆☆
AMP Legg Mason Balanced Trust*	\$101.91	1 \$107.62	1 \$75.39	10 \$71.34	10 \$73.78	10 \$95.50	9 -24.61	-15.53	-9.64	-0.92	-1.20	-5.36	9 3.41	10 22.64	1 0.9832	16.90%	2.23	☆
AXA - PMF Active Growth Fund	\$100.85	4 \$107.14	2 \$88.36	5 \$83.67	7 \$88.07	8 \$101.59	8 -11.64	-8.53	-4.14	0.32	0.56	-5.30	8 5.26	8 12.92	4 1.4069	8.40%	18.70	☆☆
Public Trust Balanced Fund*(PIE from 30/9/2007)	\$99.92	8 \$102.35	10 \$95.46	1 \$92.26	1 \$98.61	1 \$113.23	1 -4.54	-3.95	-0.47	2.52	2.38	-3.35	4 6.88	6 9.14	9 1.2629	5.04%		☆☆☆☆
Public Trust Balanced Growth Fund (PIE from 30/9/07)	\$100.11	6 \$103.65	7 \$91.35	3 \$87.59	3 \$94.73	3 \$108.94	6 -8.65	-6.41	-1.79	1.73	1.76	-4.11	5 8.14	2 9.15	8 1.0973	5.94%		☆☆☆☆
Public Trust Moderate Growth Fund (PIE from 30/9/07)	\$100.06	7 \$103.07	8 \$93.97	2 \$91.07	2 \$97.71	2 \$111.08	3 -6.03	-4.57	-0.77	2.12	2.08	-3.08	3 7.29	3 8.17	10 1.1060	4.96%		☆☆☆☆
Sovereign AssetArchitect Balanced Trust	\$100.58	5 \$106.74	3 \$87.10	8 \$83.11	8 \$89.12	7 \$93.29	4 -12.90	-8.83	-3.77			-4.58	6 7.23	4 10.71	6 0.9607	8.34%	3.71	☆☆
Sovereign CFS Balanced Growth*	\$99.30	10 \$103.70	6 \$86.67	9 \$85.64	6 \$93.29	4 \$109.41	5 -13.33	-7.46	-2.29	1.82	1.59	-1.19	1 8.93	1 10.71	7 1.8479	7.60%	7.68	☆☆☆
Westpac Diversified Trust (PIE from 30/9/07)	\$99.44	9 \$102.47	9 \$91.17	4 \$86.52	4 \$91.72	6 \$113.04	2 -8.83	-6.98	-2.84	2.48	1.66	-5.11	7 6.01	7 15.89	2 1.2249	6.05%		☆☆☆☆
Sector Average	\$100.46	10 \$104.50	10 \$88.53	10 \$84.83	10 \$90.40	10 \$107.32	9 -11.47	-7.95	-3.37	1.40	1.18	-4.21	10 6.50	10 12.53	10 7.94%		9.68	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Defensive Unit Trusts & Gifs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Defensive Composite (30%)	\$99.70	\$100.85	\$100.69	\$110.30	\$115.75	\$130.57	0.69	5.02	5.00	5.48	4.94	9.54	4.94	7.37	171.93	5.58%		
AMP Conservative Trust*	\$99.75 6	\$99.72 6	\$103.16 1	\$104.58 1	\$108.84 1	\$121.65 1	3.16	2.27	2.86	4.00	3.25	1.38 1	4.07 6	6.72 5	1.5055	3.09%	1.43	☆☆☆☆
AXA - PMF Balanced Fund	\$100.42 1	\$103.39 2	\$94.70 6	\$93.27 6	\$97.30 6	\$109.27 5	-5.30	-3.42	-0.91	1.79	1.94	-1.51 5	4.31 5	7.74 2	1.7345	5.25%	40.50	☆
Public Trust Conservative Fund (PIE from 30/9/07)	\$100.00 3	\$101.85 3	\$96.28 4	\$94.51 5	\$100.61 5	\$112.78 4	-3.72	-2.78	0.20	2.43	2.40	-1.84 6	6.45 1	6.99 3	1.1259	4.07%		☆☆
Public Trust Defensive Fund (PIE from 30/9/2007)	\$99.87 5	\$100.23 5	\$101.62 2	\$102.02 2	\$106.79 2	\$117.58 2	1.62	1.00	2.21	3.29	3.19	0.39 2	4.68 4	5.70 6	1.1538	2.38%		☆☆☆
Sovereign AssetArchitect Conservative Trust	\$100.14 2	\$103.56 1	\$95.79 5	\$95.97 4	\$100.86 4		-4.21	-2.03	0.29			0.19 3	5.09 2	6.99 4	1.0723	4.55%	1.32	☆☆
Westpac Income Plus Trust (PIE from 30/9/07)	\$99.99 4	\$101.14 4	\$97.10 3	\$96.73 3	\$101.50 3	\$117.54 3	-2.90	-1.65	0.50	3.28	2.58	-0.38 4	4.93 3	9.52 1	1.2154	2.63%		☆☆☆
Sector Average	\$100.03 6	\$101.65 6	\$98.11 6	\$97.85 6	\$102.65 6	\$115.77 5	-1.89	-1.10	0.86	2.96	2.67	-0.29 6	4.92 6	7.28 6		3.66%	14.42	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Growth Unit Trusts & GIFs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%											
Diversified Growth Composite (30%)	\$99.53	\$103.43	\$89.96	\$93.29	\$100.61	\$120.74	-10.04	-3.41	0.20	3.84	3.35	3.70	7.85	13.76	152.32	10.16%											
AMP Dynamic Trust*	\$102.38	1	\$107.90	2	\$74.65	5	\$70.68	5	\$77.18	5	\$98.90	4	-25.35	-15.93	-8.27	-0.22	-0.98	-5.32	2	9.20	2	18.96	1	1.1852	13.28%	13.18	⊗
Public Trust Capital Growth Fund* (PIE from 30/9/07)	\$100.10	4	\$104.20	4	\$90.04	1	\$85.27	1	\$92.72	1	\$107.85	2	-9.96	-7.66	-2.49	1.52	1.44	-5.30	1	8.74	3	10.15	5	1.2716	6.93%		⊗⊗⊗⊗⊗
Public Trust Growth Priority Fund* (PIE from 30/9/07)	\$100.19	3	\$105.08	3	\$86.71	3	\$81.36	3	\$89.11	2	\$105.25	3	-13.29	-9.80	-3.77	1.03	0.98	-6.16	3	9.52	1	11.63	4	1.0979	7.93%		⊗⊗⊗⊗⊗
Sovereign AssetArchitect Growth Trust	\$100.37	2	\$108.38	1	\$82.72	4	\$77.44	4	\$83.82	4	\$111.72	1	-17.28	-12.00	-5.71			-6.38	4	8.23	4	13.38	3	0.9126	10.45%	1.10	⊗⊗⊗
Westpac Growth Trust (PIE from 30/9/07)	\$99.49	5	\$102.99	5	\$88.12	2	\$82.14	2	\$88.24	3	\$111.72	1	-11.88	-9.37	-4.08	2.24	1.10	-6.78	5	7.42	5	18.80	2	1.1153	7.16%		⊗⊗⊗⊗⊗
Sector Average	\$100.51	5	\$105.71	5	\$84.45	5	\$79.38	5	\$86.21	5	\$105.93	4	-15.55	-10.95	-4.87	1.14	0.64	-5.99	5	8.62	5	14.58	5		9.15%	7.14	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Equity (Active) Unit Trusts & GIFs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
NZ Small Companies Gross (30%)	\$102.05	\$114.17	\$84.23	\$81.13	\$94.80	\$118.82	-15.77	-9.93	-1.77	3.51	5.79	-3.68	16.84	9.16	613.49	13.16%											
NZ Small Companies Gross	\$102.93	\$120.60	\$77.69	\$64.87	\$81.76	\$113.91	-22.31	-19.46	-6.49	2.64	6.74	-16.49	26.03	13.74	17,827.34	15.85%											
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%											
NZX50 Gross (30%)	\$100.60	\$106.66	\$83.15	\$81.22	\$91.38	\$114.47	-16.85	-9.88	-2.96	2.74	4.26	-2.32	12.51	12.66	907.72	12.78%											
AMP NZ Shares Trust*	\$102.10	1	\$111.10	1	\$80.39	1	\$67.17	2	\$77.23	2	\$97.18	1	-19.61	-18.04	-8.25	-0.57	1.79	-16.45	2	14.99	1	15.83	1	1.4700	14.69%	3.19	☆☆☆
AXA - PMF NZ Equities Discovery Trust	\$98.81	2	\$108.76	2	\$80.35	2	\$73.37	1	\$80.65	1	\$96.07	2	-19.65	-14.35	-6.92	-0.80	1.69	-8.69	1	9.93	2	11.97	2	1.4250	12.99%	4.23	☆☆☆☆
Sector Average	\$100.46	2	\$109.93	2	\$80.37	2	\$70.27	2	\$78.94	2	\$96.63	2	-19.63	-16.20	-7.58	-0.68	1.74	-12.57	2	12.46	2	13.90	2		13.84%	3.71	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Equity (Passive) Unit Trusts & Gifs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX10 Gross	\$97.76	\$105.79	\$76.99	\$64.27	\$75.35	\$98.26	-23.01	-19.83	-9.00	-0.35	3.25	-16.53	17.25	12.69	2,817.93	16.48%		
NZXMidCap Gross	\$109.61	\$116.26	\$78.02	\$66.14	\$85.11	\$126.19	-21.98	-18.67	-5.23	4.76	5.97	-15.23	28.68	27.15	6,966.83	15.54%		
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%		
NZX50 Gross (30%)	\$100.60	\$106.66	\$83.15	\$81.22	\$91.38	\$114.47	-16.85	-9.88	-2.96	2.74	4.26	-2.32	12.51	12.66	907.72	12.78%		
ASB NZ Shares Trust (PIE from 30/9/07)	\$100.58	1 \$106.55	1 \$83.61	1 \$73.36	1 \$85.33	1 \$108.97	-16.39	-14.35	-5.15	1.73	3.65	-12.26	1 16.33	1 14.72	1 1.0953	11.08%	☆☆☆☆	
Sector Average	\$100.58	1 \$106.55	1 \$83.61	1 \$73.36	1 \$85.33	1 \$108.97	-16.39	-14.35	-5.15	1.73	3.65	-12.26	1 16.33	1 14.72	1 1.0953	11.08%		

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Equity (Australasian) Unit Trusts & Gif's	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
S&P/ASX Accum 200	\$98.75	\$113.93	\$72.85	\$74.00	\$92.17	\$152.54	-27.15	-13.97	-2.68	8.81	7.23	1.58	24.55	41.12	26,011.80	16.93%		
S&P/ASX Accum 200 (30%)	\$99.12	\$109.72	\$80.69	\$90.43	\$104.87	\$147.74	-19.31	-4.91	1.60	8.12	6.46	12.07	15.97	26.45	12,760.98	16.29%		
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%		
NZX50 Gross (30%)	\$100.60	\$106.66	\$83.15	\$81.22	\$91.38	\$114.47	-16.85	-9.88	-2.96	2.74	4.26	-2.32	12.51	12.66	907.72	12.78%		
Sovereign AssetArchitect Australasian Shares	\$100.72	2 \$114.69	2 \$81.77	2 \$75.47	2 \$83.24	3 \$129.84	-18.23	-13.13	-5.93			-7.70	2 10.30	3 16.09	3 0.9345	14.24%	1.45 ★★★★★	
Sovereign CFS Tas Dev Comp*	\$101.54	1 \$119.09	1 \$79.14	3 \$69.65	3 \$86.61	2 \$129.84	-20.86	-16.54	-4.68	5.36	4.57	-11.99	3 24.35	1 31.76	1 1.6257	15.77%	7.51 ★★★★★	
Sovereign CFS Tasman Shares*	\$99.62	3 \$109.44	3 \$87.33	1 \$84.87	1 \$95.16	1 \$128.21	-12.67	-7.88	-1.64	5.10	5.33	-2.83	1 12.13	2 18.72	2 3.5133	11.37%	17.58 ★★★★★	
Sector Average	\$100.63	3 \$114.41	3 \$82.75	3 \$76.66	3 \$88.34	3 \$129.02	-17.25	-12.52	-4.08	5.23	4.95	-7.51	3 15.59	3 22.19	3	13.79%	8.85	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Property Unit Trusts & Gifs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
NZX Property Gross	\$102.07	\$96.72	\$75.88	\$68.28	\$84.25	\$120.72	-24.12	-17.37	-5.55	3.84	5.90	-10.02	23.40	15.42	1,716.93	13.48%											
NZX Property (30%)	\$101.45	\$97.71	\$82.61	\$75.49	\$87.12	\$111.04	-17.39	-13.12	-4.49	2.12	3.61	-8.62	15.42	10.17	2,405.34	9.11%											
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%											
AMP NZ Property Trust*	\$101.27	2	\$92.38	5	\$76.22	3	\$88.59	3	\$101.82	3	\$117.17	3	-23.78	-5.88	0.60	3.22	3.99	16.24	2	14.93	3	9.43	3	1.5125	9.76%	3.84	☆☆☆
ASB NZ Property Trust (PIE from 30/9/07)	\$101.22	3	\$95.18	3	\$75.73	4	\$81.11	4	\$90.89	4	\$105.51	5	-24.27	-9.94	-3.14	1.08	2.45	7.09	3	12.06	5	9.03	4	1.1857	9.28%		☆☆☆
ING Medical Properties Trust	\$107.27	1	\$104.42	1	\$104.14	1	\$99.88	1	\$111.93	2	\$176.74	1	4.14	-0.06	3.83	12.06	11.12	-4.10	4	12.07	4	26.93	1	1.1800	15.27%		☆☆☆☆
Kiwi Income Property Trust	\$98.92	5	\$92.93	4	\$76.22	2	\$63.33	5	\$79.63	5	\$111.11	4	-23.78	-20.42	-7.31	2.13	3.90	-16.91	5	25.74	1	18.60	2	0.9200	16.13%		☆☆☆
NZ Rural Property	\$100.00	4	\$100.00	2	\$74.07	5	\$97.57	2	\$119.59	1	\$168.05	2	-25.93	-1.22	6.15	10.94	12.00	31.71	1	22.58	2	-2.84	5	2.0000	27.26%	47.55	☆☆☆☆
Sector Average	\$101.74	5	\$96.98	5	\$81.28	5	\$86.09	5	\$100.77	5	\$135.71	5	-18.72	-7.50	0.03	5.89	6.69	6.81	5	17.47	5	12.23	5		15.54%	25.69	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Mortgage Unit Trusts & Gif's	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
ASB NZ Mortgage Income Fund* (33%)	\$100.22 1	\$100.72 1	\$104.75 1	\$110.71 2	\$116.32 2	\$127.72 1	4.75	5.22	5.17	5.02		5.69 2	5.07 2	5.00 2	1.2937	0.25%	166.66	
AXA - PMF Mortgage Distn Fund* (33%)	\$100.00 3	\$100.01 4	\$102.99 4	\$108.63 3	\$114.00 3	\$124.45 2	2.99	4.23	4.47	4.47	4.19	5.48 3	4.94 3	4.79 3	1.0001	0.47%	153.88	
AXA - PMF Mortgage Investment Fund*	\$99.98 4	\$100.02 3	\$103.06 3	\$108.61 4	\$113.88 4	\$124.04 3	3.06	4.22	4.43	4.40	4.14	5.39 4	4.85 4	4.70 4	156.7046	0.47%	60.61	
AXA Mortgage Backed Bonds* (30% from April	\$100.15 2	\$100.58 2	\$104.47 2	\$111.70 1	\$117.70 1		4.47	5.69	5.58			6.92 1	5.37 1	5.25 1	1.2828	0.62%	173.65	
Sector Average	\$100.09 4	\$100.33 4	\$103.82 4	\$109.91 4	\$115.48 4	\$125.40 3	3.82	4.84	4.91	4.63	4.17	5.87 4	5.06 4	4.93 4		0.45%	138.70	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Fixed Interest Unit Trusts & GIFs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX NZGS Gross (30%)	\$99.40	\$98.50	\$107.99	\$120.79	\$123.01	\$133.90	7.99	9.91	7.15	6.01	5.64	11.86	1.84	3.51	526.41	4.59%		
AMP NZ Fixed Interest Trust*	\$99.81	\$98.71	\$111.59	\$117.31	\$118.43	\$127.13	11.59	8.31	5.80	4.92	4.56	5.12	0.96	3.11	1.4565	3.23%	2.63	★★★★★
ASB NZ Fixed Interest Trust (PIE from 30/9/07)	\$99.56	\$98.75	\$107.76	\$111.90	\$113.90	\$121.92	7.76	5.78	4.43	4.04	4.05	3.84	1.78	2.75	1.1539	2.26%		★★★★
AXA - PMF NZ Strategic Bond Trust	\$99.05	\$98.17	\$102.68	\$104.62	\$105.68	\$113.52	2.68	2.29	1.86	2.57	3.05	1.90	1.01	3.15	1.6723	3.07%	1.88	★★
Public Trust NZ Bond Fund (PIE from 30/9/2007)	\$99.27	\$97.30	\$107.12	\$108.87	\$110.62	\$117.57	7.12	4.34	3.42	3.29	3.44	1.63	1.61	2.45	1.1990	3.24%		★★
Sector Average	\$99.42	\$98.23	\$107.29	\$110.68	\$112.16	\$120.04	7.29	5.18	3.88	3.71	3.77	3.12	1.34	2.87		2.95%	2.25	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Australian) Unit Trusts & GIFs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
S&P/ASX Accum 200	\$98.75	\$113.93	\$72.85	\$74.00	\$92.17	\$152.54	-27.15	-13.97	-2.68	8.81	7.23	1.58	24.55	41.12	26,011.80	16.93%		
AMP Australian Shares*	\$102.29	\$114.10	\$73.31	\$73.04	\$80.24	\$114.77	-26.69	-14.54	-7.08	2.79	1.45	-0.37	9.85	30.22	1.6264	21.46%	3.04	
Sovereign CFS Australian Shares*	\$99.28	\$111.18	\$83.12	\$81.48	\$91.48	\$130.91	-16.88	-9.74	-2.93	5.54	4.25	-1.98	12.27	25.18	2.0412	11.81%	10.53	
Sector Average	\$100.78	\$112.64	\$78.22	\$77.26	\$85.86	\$122.84	-21.78	-12.14	-5.00	4.16	2.85	-1.18	11.06	27.70		16.63%	6.79	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Regional) Unit Trusts & GIFs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
FTSE 100	\$101.33	\$103.90	\$73.43	\$62.81	\$66.70	\$87.31	-26.57	-20.75	-12.63	-2.68	-4.86	-14.46	6.20	31.67	4,417.94	16.48%											
S&P 500	\$94.07	\$99.00	\$80.66	\$69.18	\$72.77	\$81.59	-19.34	-16.83	-10.06	-3.99	-5.87	-14.24	5.19	17.74	919.14	18.98%											
Salomon Brothers Extd Mkt (30%)	\$97.50	\$104.65	\$83.00	\$76.94	\$81.56	\$103.71	-17.00	-12.29	-6.57	0.73	-0.03	-7.30	6.00	24.17	180.97	13.55%											
Salomon Brothers Extended Mkt	\$96.43	\$106.28	\$75.83	\$64.63	\$70.40	\$99.92	-24.17	-19.61	-11.04	-0.02	-0.96	-14.78	8.94	37.34	232.66	24.37%											
MSCI Emerging Mkts Free Capital	\$104.21	\$122.60	\$78.52	\$87.76	\$103.51	\$178.34	-21.48	-6.32	1.16	12.27	7.86	11.77	17.94	51.33	773.12	32.00%											
Hong Kong Hang Seng	\$104.57	\$112.34	\$91.67	\$102.21	\$115.32	\$149.01	-8.33	1.10	4.86	8.30	3.01	11.50	12.82	26.67	18,171.00	30.16%											
ASX All Ordinaries	\$99.21	\$114.05	\$67.71	\$67.03	\$80.92	\$122.32	-32.29	-18.13	-6.82	4.11	2.86	-1.00	20.71	35.55	3,813.30	17.73%											
Nikkei 225 Stock Average	\$98.71	\$101.38	\$89.89	\$77.92	\$72.32	\$96.02	-10.11	-11.73	-10.24	-0.81	-3.21	-13.32	-7.18	46.45	9,522.50	23.15%											
MSCI AC Far East Free ex Japan	\$101.83	\$119.83	\$88.83	\$94.32	\$111.85	\$171.63	-11.17	-2.88	3.80	11.41	6.44	6.18	18.59	40.98	627.06	30.76%											
AMP Asian Shares*	\$107.63	1	\$115.89	1	\$88.06	1	\$84.85	2	\$92.28	2	\$133.64	2	-11.94	-7.89	-2.64	5.97	1.96	-3.65	2	8.76	2	27.96	2	1.1632	20.46%	3.07	★★★★
ASB Emerging Markets Shares Trust(PIE from 3	\$103.23	2	\$115.72	2	\$86.77	2	\$100.20	1	\$114.85	1	\$175.60	1	-13.23	0.10	4.72	11.92	8.14	15.48	1	14.62	1	32.59	1	1.6790	16.22%		★★★★★
Sector Average	\$105.43	2	\$115.81	2	\$87.42	2	\$92.52	2	\$103.56	2	\$154.62	2	-12.58	-3.89	1.04	8.95	5.05	5.92	2	11.69	2	30.27	2		18.34%	3.07	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Global) Unit Trusts & GIFs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
Salomon Brothers Extd Mkt (30%)	\$97.50	\$104.65	\$83.00	\$76.94	\$81.56	\$103.71	-17.00	-12.29	-6.57	0.73	-0.03	-7.30	6.00	24.17	180.97	13.55%											
MSCI World Free Capital	\$97.03	\$102.28	\$78.13	\$69.11	\$73.76	\$92.55	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55	6.73	28.04	970.00	20.75%											
MSCI Emerging Mkts Free Capital	\$104.21	\$122.60	\$78.52	\$87.76	\$103.51	\$178.34	-21.48	-6.32	1.16	12.27	7.86	11.77	17.94	51.33	773.12	32.00%											
MSCI World Free Gross (30%)	\$98.27	\$102.65	\$86.40	\$89.64	\$95.18	\$114.61	-13.60	-5.32	-1.63	2.77	0.60	3.76	6.18	20.11	1,025.42	14.18%											
MSCI Emerg Mkts Free Gross (30%)	\$103.25	\$116.43	\$87.10	\$103.82	\$118.09	\$178.58	-12.90	1.89	5.70	12.30	8.81	19.19	13.74	35.58	710.82	17.82%											
AMP International Shares Trust*	\$102.87	1	\$113.28	1	\$67.33	7	\$62.01	7	\$66.93	7	\$87.56	5	-32.67	-21.26	-12.53	-2.62	-4.58	-7.91	3	7.94	5	22.11	3	0.9492	19.02%	4.64	☹
AMP Passive Int Shares Trust*	\$98.14	7	\$100.00	7	\$80.31	3	\$71.16	3	\$75.12	3	\$92.21	2	-19.69	-15.64	-9.10	-1.61	-4.29	-11.39	5	5.56	7	25.15	2	0.7346	15.54%	7.16	☹☹☹☹
AMP World Index Fund (WINZ)	\$100.00	5	\$103.92	6	\$81.23	2	\$71.62	2	\$75.71	2	\$90.60	3	-18.77	-15.37	-8.86	-1.96	-4.47	-11.82	6	5.71	6	27.27	1	1.0600	16.84%		☹☹☹☹
ASB World Shares Trust (PIE from 30/9/07)	\$100.16	4	\$108.17	3	\$82.34	1	\$78.83	1	\$88.40	1	\$110.11	1	-17.66	-11.21	-4.03	1.94	0.79	-4.26	1	12.14	2	20.26	5	1.2134	10.92%		☹☹☹☹☹
AXA - PMF International Equity Trust	\$101.03	2	\$106.14	4	\$77.93	4	\$66.25	4	\$72.07	4	\$88.45	4	-22.07	-18.61	-10.34	-2.43	-2.79	-14.99	7	8.79	4	20.94	4	1.7089	16.78%	44.59	☹☹☹
Sovereign AssetArchitect Global Shares Trust	\$100.60	3	\$109.12	2	\$69.93	5	\$63.33	6	\$69.46	6			-30.07	-20.42	-11.44			-9.44	4	9.68	3	16.28	7	0.7408	14.59%	0.95	☹☹☹
Sovereign CFS Global Shares Trust*	\$99.36	6	\$105.50	5	\$68.69	6	\$63.85	5	\$71.83	5	\$85.02	6	-31.31	-20.10	-10.44	-3.19	-4.33	-7.05	2	12.50	1	20.00	6	1.6749	15.44%	6.31	☹☹☹
Sector Average	\$100.31	7	\$106.59	7	\$75.39	7	\$68.15	7	\$74.22	7	\$92.32	6	-24.61	-17.52	-9.53	-1.64	-3.28	-9.55	7	8.90	7	21.72	7		15.59%	12.73	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Fixed Interest Unit Trusts & GIFs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Citigroup World Govt Hedged (30%)	\$99.31	\$100.00	\$107.90	\$128.05	\$134.00	\$148.87	7.90	13.16	10.25	8.28	7.63	18.67	4.65	2.63	1,353.67	6.43%		
ASB Diversified Income Trust (PIE from 30/9/2007)	\$101.57	2 \$102.43	2 \$101.97	4 \$108.02	4 \$113.86	3 \$148.87	1.97	3.93	4.42			5.93	3 5.41	1 5.47	1 1,0693	2.15%	☆☆☆☆	
ASB World Fixed Interest Trust (PIE from 30/9/2007)	\$99.56	5 \$99.82	5 \$107.34	1 \$117.42	1 \$121.68	1 \$131.82	7.34	8.36	6.76	5.68	5.41	9.39	1 3.63	3 1.72	5 1,1095	2.92%	☆☆☆☆☆	
AXA - PMF International Bond Trust	\$100.50	3 \$101.54	3 \$100.85	5 \$105.96	5 \$109.54	5 \$119.60	0.85	2.94	3.08	3.64	3.85	5.07	4 3.38	4 2.64	3 1,7483	3.43%	48.73 ☆☆☆	
Sovereign AssetArchitect Global Bond Trust	\$100.13	4 \$99.96	4 \$105.14	2 \$108.44	3 \$110.88	4 \$110.88	5.14	4.14	3.50			3.14	5 2.25	6 2.40	4 1,1048	1.81%	0.26 ☆☆☆☆	
Sovereign AssetArchitect Income Trust	\$103.88	1 \$105.39	1 \$97.06	6 \$98.68	6 \$103.31	6 \$103.31	-2.94	-0.66	1.09			1.67	6 4.69	2 4.42	2 1,0036	4.52%	0.30 ☆☆☆	
Sovereign CFS Global Bonds Trust*	\$99.48	6 \$99.48	6 \$104.53	3 \$111.15	2 \$114.76	2 \$124.73	4.53	5.43	4.70	4.52	4.61	6.32	2 3.25	5 1.22	6 2,6906	2.42%	13.23 ☆☆☆☆	
Sector Average	\$100.85	6 \$101.44	6 \$102.81	6 \$108.28	6 \$112.34	6 \$125.38	2.81	4.02	3.93	4.61	4.62	5.25	6 3.77	6 2.98	6 2,87%	15.63		

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Other Unit Trusts & Gifs	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
Affinity Healthcare Worldwide Growth Trust	\$90.47	\$84.03	\$87.71	\$67.87	\$63.33	\$60.62	-12.29	-17.61	-14.12	-9.53	-9.74	-22.61	-6.69	13.48	0.6835	19.78%	1.87	☺
Sovereign AssetArchitect Absolute Return Trust	\$97.68	\$91.96	\$106.12	\$103.11	\$105.17		6.12	1.54	1.69			-2.83	2.00	8.54	1.0776	6.68%	0.08	☺☺☺☺☺
Sovereign AssetArchitect Global Property Shares	\$99.83	\$110.86	\$67.68	\$55.30	\$65.82		-32.32	-25.64	-13.01			-18.29	19.02	23.50	0.8189	18.83%	1.48	☺☺
Sovereign CFS Global Prop Shares*	\$98.28	\$110.43	\$63.91	\$48.79	\$58.83	\$89.19	-36.09	-30.15	-16.21	-2.26	1.11	-23.67	20.58	23.01	1.3518	21.81%	10.29	☺☺
Sector Average	\$96.57	\$99.32	\$81.35	\$68.77	\$73.29	\$74.91	-18.65	-17.96	-10.41	-5.89	-4.31	-16.85	8.73	17.13		16.78%	3.43	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Diversified Balanced Ins. Bonds																		
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Balanced Composite (30%)	\$99.61	\$102.14	\$95.24	\$101.54	\$108.03	\$125.74	-4.76	0.77	2.61	4.69	4.17	6.62	6.39	10.55	162.33	7.75%		
AMP Balanced Bond*	\$100.88 3	\$103.38 9	\$87.85 4	\$85.46 6	\$91.19 6	\$108.85 5	-12.15	-7.56	-3.03	1.71	1.23	-2.72 6	6.71 9	12.92 3	1.3473	7.91%	12.06 ☺☺☺	
AMP Managed Balanced Fund (C)*	\$100.04 9	\$104.34 7	\$86.20 12	\$82.33 12	\$88.99 10	\$105.93 7	-13.80	-9.26	-3.81	1.16	1.03	-4.48 12	8.09 6	11.82 7	3.2052	7.94%	90.17 ☺☺☺	
AMP Managed Balanced Fund (CN)*	\$99.99 11	\$104.20 8	\$85.72 14	\$81.43 15	\$87.53 14	\$103.03 12	-14.28	-9.76	-4.34	0.60	0.48	-5.00 16	7.50 7	11.19 11	1.5784	7.94%	90.17 ☺☺☺	
AMP Managed Performance (O)*	\$100.55 6	\$107.70 1	\$75.59 18	\$69.30 18	\$76.66 18	\$96.03 16	-24.41	-16.75	-8.48	-0.81	-1.33	-8.32 17	10.61 1	16.74 1	1.3825	12.76%	7.22 ☺	
AMP Managed Performance (ON)*	\$100.51 7	\$107.55 2	\$75.17 19	\$68.54 19	\$75.39 19	\$93.40 17	-24.83	-17.21	-8.99	-1.36	-1.88	-8.83 18	10.00 2	16.08 2	1.3094	12.75%	7.22 ☺	
Asteron IB Diversified*	\$99.28 19	\$102.40 16	\$82.07 16	\$78.19 16	\$83.09 16	\$98.89 15	-17.93	-11.58	-5.99	-0.22	0.77	-4.73 15	6.26 15	10.93 12	1.2737	9.02%	0.05 ☺	
Asteron IB Managed*	\$99.43 14	\$102.92 12	\$85.50 15	\$82.27 13	\$87.57 13	\$103.27 11	-14.50	-9.29	-4.33	0.65	1.46	-3.77 8	6.43 11	11.57 10	2.2461	9.20%	2.65 ☺☺	
Asteron Lifeplan/Go Kidz Balanced*	\$99.28 18	\$102.39 17	\$85.82 13	\$81.79 14	\$86.44 15	\$100.36 14	-14.18	-9.56	-4.74	0.07	0.77	-4.70 14	5.69 18	10.60 15	1.7764	8.94%	12.28 ☺	
Asteron Saveguard Plus Managed Fund*	\$99.34 17	\$102.66 14	\$86.83 9	\$83.54 9	\$88.76 11	\$106.59 6	-13.17	-8.60	-3.90	1.28	2.01	-3.79 9	6.25 16	11.75 8	5.1481	8.84%	96.35 ☺☺	
Asteron Wise Managed*	\$99.39 16	\$102.99 11	\$86.88 8	\$83.45 10	\$88.10 12	\$101.55 13	-13.12	-8.65	-4.13	0.31	1.24	-3.94 10	5.57 19	10.22 16	1.3303	8.67%	2.91 ☺☺	
Asteron Yield Glo Fund*	\$99.39 15	\$102.90 13	\$86.62 10	\$83.61 8	\$89.12 9	\$105.45 8	-13.38	-8.56	-3.77	1.07	1.95	-3.48 7	6.59 10	11.72 9	7.0405	8.94%	21.15 ☺☺	
Colonial Beaver Fund*	\$99.69 12	\$104.40 6	\$87.65 5	\$84.08 7	\$89.44 7	\$104.16 9	-12.35	-8.31	-3.65	0.82	0.87	-4.07 11	6.37 12	10.84 14	2.4392	7.24%	5.40 ☺☺☺	
Countrywide Life - Multi-Fund*	\$99.54 13	\$101.97 18	\$81.77 17	\$71.64 17	\$78.43 17	\$88.89 18	-18.23	-15.36	-7.78	-2.33	-0.94	-12.39 19	9.48 4	9.42 17	1.8155	11.97%	0.02 ☺	
Fidelity Life Balanced Portfolio	\$100.71 5	\$106.80 3	\$95.91 2	\$93.60 2	\$99.55 2		-4.09	-3.25	-0.15			-2.41 4	6.35 13	12.79 4	2.6970	7.45%	12.84 ☺☺☺☺☺	
Sovereign Balanced Growth Fund*	\$100.43 8	\$103.06 10	\$87.41 6	\$83.39 11	\$89.39 8	\$103.51 10	-12.59	-8.68	-3.67	0.69	0.68	-4.59 13	7.20 8	10.92 13	0.2360	8.29%	54.51 ☺☺	
Sovereign Conservative Growth Fund*	\$100.83 4	\$102.52 15	\$92.42 3	\$90.04 3	\$95.69 5	\$108.93 4	-7.58	-5.11	-1.46	1.73	1.82	-2.58 5	6.27 14	8.97 18	0.2440	5.94%	7.19 ☺☺☺☺	
Sovereign Defensive Growth*	\$100.00 10	\$101.55 19	\$97.03 1	\$96.08 1	\$101.55 1	\$113.95 3	-2.97	-1.98	0.52	2.65	2.85	-0.98 3	5.70 17	6.63 19	0.1960	4.06%	1.58 ☺☺☺☺☺	
TOWER Enroute VIP Balanced Portfolio*	\$102.20 1	\$105.08 5	\$86.33 11	\$87.86 5	\$96.24 4	\$114.25 2	-13.67	-6.27	-1.27	2.70	2.76	1.77 1	9.55 3	12.25 5	13.1093	9.24%	5.03 ☺☺☺	
TOWER IA VIP Balanced Portfolio*	\$102.18 2	\$106.51 4	\$87.36 7	\$88.71 4	\$96.95 3	\$114.57 1	-12.64	-5.81	-1.03	2.76	2.74	1.55 2	9.28 5	11.99 6	1.3119	9.51%	2.79 ☺☺☺	
Sector Average	\$100.19 19	\$103.96 19	\$86.32 19	\$82.91 19	\$88.95 19	\$103.98 18	-13.68	-9.03	-3.89	0.75	1.03	-4.08 19	7.36 19	11.55 19		8.77%	22.71	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Growth Ins. Bonds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Diversified Growth Composite (30%)	\$99.53	\$103.43	\$89.96	\$93.29	\$100.61	\$120.74	-10.04	-3.41	0.20	3.84	3.35	3.70	7.85	13.76	152.32	10.16%		
Asteron Lifeplan/Go Kidz Dynamic*	\$99.82	\$105.12	\$83.08	\$77.01	\$82.50	\$98.26	-16.92	-12.24	-6.21	-0.35	0.15	-7.31	7.12	12.07	1.5171	10.83%	1.91	☆☆☆
Asteron SaverGuard Plus Aggressive Fund*	\$99.64	\$104.12	\$72.06	\$68.38	\$78.21	\$104.15	-27.94	-17.30	-7.87	0.82	2.25	-5.10	14.36	21.65	2.1976	14.93%	5.24	☆☆
Asteron Wise Aggressive*	\$99.64	\$104.06	\$71.78	\$67.82	\$77.08	\$100.41	-28.22	-17.64	-8.31	0.08	1.52	-5.51	13.64	20.85	2.1890	14.93%	1.58	☆☆
Colonial Stag Fund*	\$99.51	\$105.24	\$83.43	\$78.21	\$83.78	\$99.81	-16.57	-11.56	-5.73	-0.04	-0.31	-6.26	7.13	13.96	2.2717	9.02%	1.78	☆☆☆☆
Fidelity Life Aggressive Portfolio	\$103.75	\$117.30	\$91.26	\$84.66	\$93.46		-8.74	-7.99	-2.23			-7.23	10.40	25.93	2.1281	13.56%	1.11	☆☆☆☆
Fidelity Life Growth Portfolio	\$100.92	\$109.17	\$89.21	\$84.09	\$90.01		-10.79	-8.30	-3.45			-5.74	7.04	18.39	2.4552	11.48%	4.01	☆☆☆☆
Sovereign High Growth Fund*	\$100.87	\$105.91	\$82.62	\$79.25	\$86.62	\$104.48	-17.38	-10.98	-4.68	0.88	0.44	-4.08	9.29	14.47	0.2330	11.00%	16.19	☆☆☆
Sovereign Maximum Growth*	\$101.69	\$109.09	\$78.60	\$75.95	\$84.51	\$107.14	-21.40	-12.85	-5.46	1.39	0.74	-3.38	11.27	18.99	0.1800	13.65%	5.71	☆☆
Sector Average	\$100.73	\$107.50	\$81.51	\$76.92	\$84.52	\$102.38	-18.49	-12.36	-5.49	0.46	0.80	-5.58	10.03	18.29		12.42%	4.69	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Defensive Ins. Bonds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Diversified Defensive Composite (30%)	\$99.70	\$100.85	\$100.69	\$110.30	\$115.75	\$130.57	0.69	5.02	5.00	5.48	4.94	9.54	4.94	7.37	171.93	5.58%		
Asteron Lifeplan/Go Kidz Cons Fund*	\$99.53 2	\$101.18 2	\$96.50 2	\$95.58 3	\$99.99 3	\$112.54 3	-3.50	-2.23	0.00	2.39	2.22	-0.95 4	4.61 4	7.13 4	1.7128	4.30%	0.38	☆☆
Asteron Saveguard Plus Conservative*	\$99.42 3	\$100.63 4	\$95.48 4	\$95.02 4	\$99.79 4	\$114.88 1	-4.52	-2.52	-0.07	2.81	2.73	-0.48 3	5.02 3	9.26 1	2.3550	4.62%	0.78	☆☆
Asteron Wise Conservative*	\$99.27 4	\$101.03 3	\$95.91 3	\$95.81 2	\$100.75 2	\$113.73 2	-4.09	-2.12	0.25	2.61	2.19	-0.10 2	5.16 2	7.97 2	1.5012	4.63%	0.18	☆☆
Fidelity Life Conservative Portfolio	\$100.41 1	\$103.23 1	\$101.18 1	\$101.84 1	\$107.67 1		1.18	0.92	2.49			0.66 1	5.72 1	7.97 3	2.9685	3.42%	55.37	☆☆☆
Sector Average	\$99.66 4	\$101.52 4	\$97.26 4	\$97.06 4	\$102.05 4	\$113.71 3	-2.74	-1.49	0.67	2.60	2.38	-0.22 4	5.13 4	8.08 4		4.24%	14.18	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Property Ins. Bonds																		
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
AMP Property Fund (K)*	\$100.86 2	\$91.91 2	\$78.88 2	\$92.28 1	\$105.74 1	\$123.79 1	-21.12	-3.94	1.88	4.36	4.65	16.99 1	14.59 1	9.97 2	2.8324	9.60%	2.95	★★★★
AMP Property Fund (KN)*	\$100.81 3	\$91.78 3	\$78.44 3	\$91.27 2	\$104.01 2	\$120.40 2	-21.56	-4.46	1.32	3.78	4.08	16.35 2	13.96 3	9.36 3	1.7436	9.60%	2.95	★★★★
Sovereign NZ Property Fund*	\$101.16 1	\$98.49 1	\$83.65 1	\$78.14 3	\$89.38 3	\$112.50 3	-16.35	-11.60	-3.67	2.38	3.30	-6.59 3	14.38 2	10.61 1	0.2610	9.44%	2.85	★★★
Sector Average	\$100.94 3	\$94.06 3	\$80.33 3	\$87.23 3	\$99.71 3	\$118.90 3	-19.67	-6.67	-0.16	3.51	4.01	8.92 3	14.31 3	9.98 3		9.55%	2.92	

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	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Equity Ins. Bonds																		
NZX50 Gross (30%)	\$100.60	\$106.66	\$83.15	\$81.22	\$91.38	\$114.47	-16.85	-9.88	-2.96	2.74	4.26	-2.32	12.51	12.66	907.72	12.78%		
AMP NZ Share Based Fund (R)*	\$100.47	6 \$110.90	5 \$80.28	3 \$66.84	4 \$76.81	4 \$96.49	4 -19.72	-18.25	-8.42	-0.71	1.84	-16.75	4 14.92	3 14.64	4 3.1639	14.58%	12.46	☆☆☆
AMP NZ Share Based Fund (RN)*	\$100.43	7 \$110.75	6 \$79.84	4 \$66.10	5 \$75.55	5 \$93.86	6 -20.16	-18.70	-8.92	-1.26	1.27	-17.21	5 14.29	4 14.00	6 2.0041	14.57%	12.46	☆☆☆
Asteron IB NZ Shares*	\$101.82	5 \$111.46	4 \$79.09	5 \$70.45	3 \$78.71	3 \$102.97	3 -20.91	-16.07	-7.67	0.59	2.74	-10.92	3 11.72	7 13.51	7 1.3026	13.87%	0.05	☆☆☆☆
Asteron Saveguard Plus Equity Fund*	\$102.26	3 \$115.50	2 \$75.71	6 \$62.31	6 \$70.58	6 \$93.96	5 -24.29	-21.07	-10.97	-1.24	1.43	-17.70	6 13.27	5 15.08	3 4.7922	17.78%	7.66	☆☆
Asteron Wise Equity*	\$102.21	4 \$115.35	3 \$75.41	7 \$61.66	7 \$69.39	7 \$89.42	7 -24.59	-21.48	-11.47	-2.21	0.22	-18.23	7 12.53	6 14.38	5 1.2698	17.73%	0.37	☆☆
Sovereign NZ Equities Fund*	\$103.29	2 \$110.56	7 \$85.79	1 \$76.77	2 \$90.75	2 \$120.31	2 -14.21	-12.38	-3.18	3.77	4.74	-10.51	2 18.21	2 17.29	2 0.3140	11.91%	3.23	☆☆☆☆☆
Sovereign NZ Select Equities Fund*	\$109.04	1 \$118.84	1 \$85.77	2 \$77.80	1 \$95.79	1 \$141.87	1 -14.23	-11.80	-1.42	7.25	7.51	-9.30	1 23.13	1 26.63	1 0.4100	14.92%	13.26	☆☆☆☆☆
Sector Average	\$102.79	7 \$113.34	7 \$80.27	7 \$68.85	7 \$79.65	7 \$105.56	7 -19.73	-17.10	-7.44	0.88	2.82	-14.37	7 15.44	7 16.50	7	15.05%	7.07	

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	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
NZX NZGS Gross (30%)	\$99.40	\$98.50	\$107.99	\$120.79	\$123.01	\$133.90	7.99	9.91	7.15	6.01	5.64	11.86	1.84	3.51	526.41	4.59%		
AMP Horizon Unit (Y)*	\$100.13 4	\$100.43 8	\$103.96 7	\$108.78 7	\$113.00 8	\$121.09 8	3.96	4.30	4.16	3.90	3.55	4.64 7	3.88 12	3.82 12	2.1674	0.37%	2.60	☆☆☆
AMP Horizon Unit (YN)*	\$100.09 6	\$100.30 10	\$103.40 9	\$107.60 9	\$111.16 10	\$117.81 13	3.40	3.73	3.59	3.33	2.98	4.06 12	3.30 14	3.24 14	1.6644	0.36%	2.60	☆☆
ANZ Capital Protected Fund	\$100.08 8	\$100.23 11	\$102.70 11	\$106.64 11	\$110.01 11	\$117.37 14	2.70	3.26	3.23	3.25	3.21	3.84 13	3.17 15	3.43 13	3.2057	0.28%	43.30	☆☆
Asteron IB Cap Protected*	\$99.62 15	\$99.70 15	\$102.20 12	\$103.41 12	\$107.97 12	\$120.68 9	2.20	1.69	2.59	3.83	4.36	1.18 14	4.42 11	5.30 5	2.9833	2.16%	4.30	☆☆
Asteron IB Cap Secure*	\$99.74 14	\$100.71 3	\$99.05 13	\$97.66 15	\$102.71 15	\$117.24 15	-0.95	-1.18	0.90	3.23	3.99	-1.40 15	5.17 4	6.40 1	1.9474	3.63%	0.99	☆☆
Asteron Lifeplan/Go Kidz Cap Fund*	\$100.05 10	\$100.58 7	\$104.62 3	\$110.29 4	\$115.17 7	\$125.05 7	4.62	5.02	4.82	4.57	4.19	5.42 4	4.43 10	4.52 9	2.1583	0.37%	2.66	☆☆☆☆
Asteron Saveguard Plus Money Fund*	\$100.05 9	\$100.58 6	\$104.61 4	\$110.27 5	\$115.54 5	\$125.51 5	4.61	5.01	4.93	4.65	4.23	5.41 5	4.77 7	4.50 10	3.4892	0.40%	1.34	☆☆☆☆
Asteron Saveguard Plus Mortgage Fund*	\$100.53 1	\$101.55 1	\$105.33 1	\$110.86 2	\$116.85 1	\$128.30 1	5.33	5.29	5.33	5.11	4.91	5.25 6	5.41 2	4.93 7	2.4890	0.42%	0.25	☆☆☆☆
Asteron Yield Cap Fund*	\$100.08 7	\$100.68 4	\$105.02 2	\$111.14 1	\$116.55 2	\$127.52 3	5.02	5.42	5.24	4.98	4.52	5.83 1	4.87 6	4.93 6	5.3102	0.37%	6.13	☆☆☆☆
Colonial Squirrel Fund*	\$100.04 11	\$100.18 13	\$102.97 10	\$107.34 10	\$111.29 9	\$118.06 12	2.97	3.60	3.63	3.38	2.97	4.24 8	3.68 13	3.14 15	2.6709	0.32%	1.66	☆☆
Countrywide Life - Capital Fund*	\$100.12 5	\$100.39 9	\$103.90 8	\$108.14 8	\$115.23 6	\$125.08 6	3.90	3.99	4.84	4.58	4.21	4.08 10	6.56 1	4.49 11	2.9953	1.48%	1.05	☆☆☆
Sovereign Deposit Fund*	\$100.36 2	\$100.72 2	\$104.51 5	\$110.32 3	\$115.83 4	\$125.79 4	4.51	5.03	5.02	4.70	4.30	5.56 3	5.00 5	4.80 8	0.2780	0.54%	7.85	☆☆☆
Sovereign Income Fund*	\$100.31 3	\$100.62 5	\$104.19 6	\$110.24 6	\$116.19 3	\$128.17 2	4.19	4.99	5.13	5.09	4.84	5.80 2	5.40 3	5.30 4	0.3230	0.71%	15.00	☆☆☆
TOWER Enroute Mortgage Portfolio*	\$99.99 12	\$100.20 12	\$98.70 14	\$102.89 13	\$107.75 13	\$120.24 10	-1.30	1.43	2.52	3.76	3.93	4.24 9	4.72 8	5.89 2	14.8384	1.95%	0.44	☆☆
TOWER IA Mortgage Portfolio*	\$99.95 13	\$100.15 14	\$98.53 15	\$102.54 14	\$107.26 14	\$119.48 11	-1.47	1.26	2.37	3.62	3.82	4.07 11	4.61 9	5.78 3	1.4898	1.95%	0.49	☆☆
Sector Average	\$100.08 15	\$100.47 15	\$102.91 15	\$107.21 15	\$112.17 15	\$122.49 15	2.91	3.52	3.89	4.13	4.00	4.15 15	4.63 15	4.70 15		1.02%	6.04	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
NZX NZGS Gross (30%)	\$99.40	\$98.50	\$107.99	\$120.79	\$123.01	\$133.90	7.99	9.91	7.15	6.01	5.64	11.86	1.84	3.51	526.41	4.59%		
AMP Fixed Securities Fund (X)*	\$99.16	2 \$98.54	2 \$110.96	1 \$115.14	1 \$115.75	1 \$122.76	10.96	7.30	5.00	4.19	4.03	3.77	1 0.53	5 2.24	5 2.9666	3.18%	6.04	☆☆☆☆
AMP Fixed Securities Fund (XN)*	\$99.12	3 \$98.40	3 \$110.35	2 \$113.88	2 \$113.86	2 \$119.43	10.35	6.71	4.42	3.61	3.46	3.20	2 -0.02	6 1.67	6 1.7907	3.18%	6.04	☆☆☆☆
Asteron Lifeplan/Go Kidz NZ Bond*	\$98.81	4 \$96.83	5 \$104.17	5 \$106.55	5 \$108.89	5 \$118.73	4.17	3.22	2.88	3.49	3.78	2.29	4 2.19	2 3.69	2 2.2333	2.83%	1.23	☆☆
Asteron Saveguard Plus Fixed Int Fund*	\$98.81	5 \$96.83	4 \$104.20	4 \$106.58	4 \$109.02	4 \$118.99	4.20	3.24	2.92	3.54	3.84	2.28	5 2.29	1 3.80	1 4.1647	2.84%	2.31	☆☆
Asteron Wise Fixed Int*	\$98.79	6 \$96.76	6 \$103.89	6 \$105.93	6 \$108.10	6 \$117.11	3.89	2.92	2.63	3.21	3.34	1.96	6 2.05	3 3.31	3 1.6864	2.84%	0.64	☆☆
Sovereign NZ Fixed Interest Fund*	\$99.69	1 \$98.78	1 \$106.91	3 \$110.17	3 \$112.07	3 \$119.93	6.91	4.96	3.87	3.70	3.82	3.05	3 1.72	4 2.84	4 0.3250	2.23%	3.19	☆☆☆☆
Sector Average	\$99.07	6 \$97.69	6 \$106.75	6 \$109.71	6 \$111.28	6 \$119.49	6.75	4.73	3.62	3.62	3.71	2.76	6 1.46	6 2.93	6 2.85%	3.24		

Disclaimer: PIE fund returns are measured pre-tax. Returns for funds that have become PIEs (e.g. from 30/09/07) are shown "grossed-up" (pre-tax) to transition date. These indicative returns are approved by fund managers and are for fund comparative purposes, and are not suitable for calculating an investor's investment return. Non-PIE NZ fund returns are reported post-tax assuming a marginal tax rate of 30%. All returns are measured post management fees but before upfront fees. All distributions are assumed to be reinvested. Australian fund returns are in NZ dollar terms and are measured pre-tax but Australian exit prices are in A\$ as are fund sizes. FundSource Fund Ratings are calculated from risk-adjusted returns over the past three years to 31-May-2009 comparing similar funds across all legal fund types. The top 15% of funds attain 5 stars, next 20% 4 stars, next 30% 3 stars, next 20% 2 stars and bottom 15% 1 star. Funds with less than a three year history have no fund rating. Past performance is not necessarily a guide to future performance. Any representation or statement expressed in this document is made in good faith on the basis that FundSource Limited is not able to be liable in respect of such representation or statement. FundSource does not guarantee the accuracy of third-party information used to calculate fund returns. This information should not be relied upon as a substitute for detailed advice from a professional financial adviser. Copyright © FundSource Limited. [* represents a closed fund]. For more information please see: www.fundsource.co.nz. Email fundsource@fundsource.co.nz Licenced To: FundSource

FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Australian) Ins. Bonds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
S&P/ASX Accum 200 (30%)	\$99.12	\$109.72	\$80.69	\$90.43	\$104.87	\$147.74	-19.31	-4.91	1.60	8.12	6.46	12.07	15.97	26.45	12,760.98	16.29%		
Asteron Lifeplan/Go Kidz Trans-Tas*	\$101.13	\$116.30	\$75.12	\$63.98	\$72.22	\$96.70	-24.88	-20.02	-10.28	-0.67	1.49	-14.83	12.88	17.67	2,130.4	17.81%	1.91	
Asteron Savguard Plus Aust Equity Fund*	\$97.30	\$120.19	\$75.73	\$73.16	\$84.36	\$122.95	-24.27	-14.47	-5.51	4.22	3.64	-3.40	15.32	29.25	2,311.5	21.33%	2.27	
Asteron Wise Aust Equity*	\$97.25	\$119.94	\$75.22	\$72.26	\$82.82	\$115.54	-24.78	-14.99	-6.09	2.93	2.32	-3.93	14.61	28.15	1,432.7	21.35%	0.55	
Sovereign Australian Fund*	\$101.23	\$112.33	\$87.23	\$82.83	\$92.83	\$128.80	-12.77	-8.99	-2.45	5.19	4.24	-5.05	12.08	21.56	0,246.0	10.67%	5.06	
Sector Average	\$99.23	\$117.19	\$78.33	\$73.06	\$83.06	\$116.00	-21.67	-14.62	-6.08	2.92	2.92	-6.80	13.72	24.16		17.79%	2.45	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Regional) Ins. Bonds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Salomon Brothers Extd Mkt (30%)	\$97.50	\$104.65	\$83.00	\$76.94	\$81.56	\$103.71	-17.00	-12.29	-6.57	0.73	-0.03	-7.30	6.00	24.17	180.97	13.55%		
ASX All Ordinaries (30%)	\$101.28	\$110.82	\$75.34	\$75.59	\$89.04	\$113.87	-24.66	-13.06	-3.79	2.63	2.28	0.33	17.80	14.52	4,153.80	13.44%		
FTSE 100 (30%)	\$102.87	\$110.61	\$80.74	\$80.18	\$88.44	\$105.15	-19.26	-10.46	-4.01	1.01	-0.49	-0.70	10.30	10.13	3,044.73	12.73%		
MSCI AC Far East Free ex Japan (30%)	\$98.08	\$106.47	\$100.04	\$104.18	\$111.90	\$149.44	0.04	2.07	3.82	8.37	3.67	4.14	7.42	30.58	134.75	21.58%		
Asteron Lifeplan/Go Kidz Emrg Mkts*	\$107.36	\$122.34	\$69.94	\$77.08	\$93.01	\$139.46	-30.06	-12.20	-2.39	6.88	4.38	10.22	20.66	35.28	1,184.00	27.15%	0.58 ☺☺☺☺	
Asteron Lifeplan/Go Kidz European*	\$102.52	\$119.66	\$72.79	\$60.98	\$71.91	\$91.21	-27.21	-21.91	-10.41	-1.82	-3.59	-16.21	17.91	19.72	1,549.60	22.34%	1.09 ☺☺	
Asteron Lifeplan/Go Kidz Far East*	\$102.23	\$116.62	\$61.52	\$56.72	\$68.36	\$96.40	-38.48	-24.69	-11.91	-0.73	-1.35	-7.80	20.52	29.67	1,475.90	30.43%	1.88 ☺	
Asteron Lifeplan/Go Kidz Nth Amer*	\$95.46	\$104.46	\$81.30	\$71.64	\$76.55	\$84.91	-18.70	-15.36	-8.52	-3.22	-4.06	-11.89	6.85	8.69	1,609.00	18.40%	1.10 ☺☺☺	
Asteron Saveguard Plus European Equity*	\$102.56	\$119.79	\$73.11	\$61.49	\$72.87	\$93.53	-26.89	-21.58	-10.01	-1.33	-1.90	-15.90	18.51	20.60	1,749.00	22.34%	2.28 ☺☺	
Asteron Saveguard Plus Japanese Equity*	\$100.28	\$99.35	\$81.54	\$70.45	\$67.99	\$85.19	-18.46	-16.07	-12.07	-3.16	-2.43	-13.60	-3.50	26.83	0,707.10	13.78%	0.24 ☺☺☺	
Asteron Saveguard Plus Nth American*	\$95.41	\$104.67	\$81.32	\$71.80	\$77.31	\$86.98	-18.68	-15.27	-8.22	-2.75	-2.32	-11.71	9.78	9.76	1,739.50	18.77%	1.52 ☺☺☺	
Asteron Saveguard Plus Pacific Equity*	\$102.74	\$123.37	\$59.41	\$56.64	\$74.95	\$108.04	-40.59	-24.74	-9.16	1.56	1.11	-4.66	32.33	26.98	1,199.30	34.43%	0.91 ☺	
Asteron Saveguard Plus UK Equity*	\$100.19	\$105.65	\$72.02	\$61.94	\$69.10	\$83.00	-27.98	-21.30	-11.59	-3.66	-3.55	-13.99	11.55	14.84	1,444.20	19.90%	0.19 ☺☺☺	
Asteron Wise European*	\$102.52	\$119.61	\$72.76	\$60.95	\$71.82	\$91.40	-27.24	-21.93	-10.45	-1.78	-2.50	-16.24	17.83	20.00	0,904.90	22.34%	0.24 ☺☺	
Asteron Wise Japanese*	\$100.24	\$99.25	\$80.62	\$69.27	\$66.34	\$81.70	-19.38	-16.77	-12.78	-3.96	-3.28	-14.08	-4.23	24.47	0,776.20	13.79%	0.07 ☺☺☺	
Asteron Wise Nth Amer*	\$95.38	\$104.57	\$81.00	\$71.21	\$76.49	\$84.14	-19.00	-15.61	-8.55	-3.40	-2.98	-12.08	7.41	7.84	0,841.40	18.76%	0.13 ☺☺☺	
Asteron Wise Pacific*	\$102.71	\$123.25	\$59.08	\$56.12	\$74.08	\$105.27	-40.92	-25.09	-9.52	1.03	0.49	-5.01	32.02	25.58	1,200.10	34.44%	0.19 ☺	
Asteron Wise UK Equity*	\$100.16	\$105.58	\$71.73	\$61.42	\$68.11	\$80.98	-28.27	-21.63	-12.02	-4.13	-4.14	-14.37	10.89	13.83	0,728.80	19.91%	0.04 ☺☺	
Sovereign European Fund*	\$102.25	\$107.58	\$74.43	\$71.38	\$78.55	\$103.65	-25.57	-15.51	-7.73	0.72	-0.73	-4.09	3.00	24.03	0,227.00	16.14%	8.33 ☺☺☺	
Sovereign Far East Fund*	\$101.67	\$103.39	\$91.04	\$83.94	\$82.06	\$101.67	-8.96	-8.38	-6.38	0.33	-1.54	-7.80	-2.24	23.20	0,183.00	13.99%	4.77 ☺☺☺☺	
Sovereign Intl Special Opportunit*	\$104.83	\$129.17	\$70.68	\$81.58	\$97.31	\$152.82	-29.32	-9.68	-0.91	8.85	5.12	15.41	19.28	37.65	0,217.00	25.98%	3.61 ☺☺☺☺	
Sovereign North America Fund*	\$90.77	\$102.61	\$100.00	\$88.94	\$87.41	\$97.79	0.00	-5.69	-4.39	-0.45	-2.45	-11.06	-1.73	13.76	0,354.00	15.31%	7.70 ☺☺☺☺	
Sector Average	\$100.52	\$111.72	\$75.24	\$68.53	\$76.35	\$98.23	-24.76	-17.41	-8.72	-0.61	-1.43	-8.60	12.32	21.26		21.57%	1.94	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Global) Ins. Bonds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
MSCI World Free Capital	\$97.03	\$102.28	\$78.13	\$69.11	\$73.76	\$92.55	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55	6.73	28.04	970.00	20.75%		
MSCI World Free Gross (30%)	\$98.27	\$102.65	\$86.40	\$89.64	\$95.18	\$114.61	-13.60	-5.32	-1.63	2.77	0.60	3.76	6.18	20.11	1,025.42	14.18%		
AMP International Portfolio (N)*	\$100.64	3 \$110.48	4 \$70.39	8 \$63.97	9 \$70.04	9 \$89.92	4 -29.61	-20.02	-11.19	-2.10	-3.81	-9.11	8 9.48	3 18.75	4 1.3103	15.99%	1.98	☆☆☆
AMP International Portfolio (NN)*	\$100.59	4 \$110.33	5 \$70.00	10 \$63.27	10 \$68.89	10 \$87.47	6 -30.00	-20.46	-11.68	-2.64	-4.34	-9.61	9 8.88	4 18.09	5 1.1633	15.98%	1.98	☆☆
Asteron IB Global*	\$100.28	6 \$101.84	10 \$94.21	1 \$96.04	1 \$99.87	1 \$112.77	1 -5.79	-2.00	-0.04	2.43	2.58	1.94	1 3.98	10 6.94	10 1.6318	4.63%	0.05	☆☆☆☆☆
Asteron Lifeplan/Go Kidz Glo Fund*	\$99.25	8 \$106.84	6 \$72.69	6 \$67.32	5 \$72.76	6 \$87.46	7 -27.31	-17.95	-10.06	-2.64	-3.47	-7.38	4 8.08	6 17.86	7 1.3687	16.79%	1.00	☆☆☆
Asteron Saverplus Plus Int Equity Fund*	\$98.40	9 \$104.36	7 \$73.00	3 \$68.49	3 \$73.30	5 \$88.17	5 -27.00	-17.24	-9.83	-2.49	-2.49	-6.19	2 7.03	7 18.06	6 1.8692	16.18%	7.54	☆☆☆
Asteron Wise Intl Equity*	\$98.37	10 \$104.29	8 \$72.70	4 \$67.94	4 \$72.61	7 \$86.36	8 -27.30	-17.58	-10.12	-2.89	-2.99	-6.55	3 6.88	8 17.16	8 1.1400	16.18%	1.05	☆☆☆
Fidelity Life Intl Investment Portfolio	\$100.54	5 \$112.27	3 \$79.74	2 \$72.49	2 \$76.28	2 -20.26	-14.86	-8.63				-9.10	7 5.24	9 24.79	1 1.4956	17.92%	0.78	☆☆☆
Sovereign International Equity Fund*	\$100.00	7 \$103.28	9 \$72.69	5 \$65.40	6 \$70.79	8 \$83.63	9 -27.31	-19.13	-10.88	-3.51	-3.81	-10.03	10 8.24	5 16.09	9 0.1890	14.38%	5.70	☆☆☆☆
TOWER Enroute Int Companies Portfolio*	\$105.12	1 \$117.53	1 \$70.53	7 \$64.52	7 \$75.04	3 \$96.26	2 -29.47	-19.67	-9.13	-0.76	-0.03	-8.51	5 16.29	1 20.07	2 10.6712	18.28%	2.92	☆☆☆
TOWER IA Int'l Companies Portfolio*	\$105.09	2 \$117.45	2 \$70.35	9 \$64.22	8 \$74.52	4 \$95.18	3 -29.65	-19.86	-9.34	-0.98	-0.26	-8.71	6 16.04	2 19.81	3 0.9973	18.24%	1.48	☆☆
Sector Average	\$100.83	10 \$108.87	10 \$74.63	10 \$69.37	10 \$75.41	10 \$91.91	9 -25.37	-16.88	-9.09	-1.73	-2.07	-7.32	10 9.01	10 17.76	10	15.46%	2.45	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Other Ins. Bonds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
NZX Property (30%)	\$101.45	\$97.71	\$82.61	\$75.49	\$87.12	\$111.04	-17.39	-13.12	-4.49	2.12	3.61	-8.62	15.42	10.17	2,405.34	9.11%											
Citigroup World Govt Hedged (30%)	\$99.31	\$100.00	\$107.90	\$128.05	\$134.00	\$148.87	7.90	13.16	10.25	8.28	7.63	18.67	4.65	2.63	1,353.67	6.43%											
Asteron IB Property*	\$107.81	1	\$134.53	1	\$39.97	6	\$32.08	6	\$39.54	6	\$48.57	5	-60.03	-43.36	-26.61	-13.45	-8.66	-19.74	5	23.24	1	8.72	3	0.7247	37.36%	0.05	☺
Asteron Lifeplan/Go Kidz Global IB*	\$100.53	4	\$100.74	6	\$102.69	3	\$108.69	2	\$112.66	1	\$123.23	1	2.69	4.25	4.05	4.27	4.53	5.84	2	3.66	4	2.59	4	1.7868	2.20%	0.16	☺☺☺
Colonial Fixed Interest*	\$100.89	2	\$101.79	4	\$104.38	1	\$108.69	1	\$111.07	3	\$117.57	3	4.38	4.25	3.56	3.29	3.29	4.13	4	2.19	6	1.71	5	1.8467	2.10%	4.88	☺☺
Fidelity Life Options Portfolio	\$97.19	6	\$102.74	3	\$91.63	4	\$97.48	4	\$109.27	4			-8.37	-1.27	3.00			6.38	1	12.09	3	12.73	2	2.6794	12.05%	24.68	☺
Sovereign International Fixed Int*	\$100.75	3	\$101.51	5	\$103.86	2	\$108.47	3	\$112.08	2	\$120.63	2	3.86	4.15	3.88	3.82	4.18	4.44	3	3.33	5	1.69	6	0.2690	2.30%	2.40	☺☺☺
Sovereign International Property*	\$98.54	5	\$110.66	2	\$64.59	5	\$49.27	5	\$58.44	5	\$84.37	4	-35.41	-29.81	-16.39	-3.34	-1.68	-23.72	6	18.61	2	20.31	1	0.1350	21.16%	0.79	☺☺
Sector Average	\$100.95	6	\$108.66	6	\$84.52	6	\$84.11	6	\$90.51	6	\$98.87	5	-15.48	-10.30	-4.75	-1.08	0.33	-3.78	6	10.52	6	7.96	6		12.86%	5.49	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Balanced Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Diversified Balanced Composite (30%)	\$99.61	\$102.14	\$95.24	\$101.54	\$108.03	\$125.74	-4.76	0.77	2.61	4.69	4.17	6.62	6.39	10.55	162.33	7.75%		
AMP Pers Super Balanced (A)*	\$100.23 10	\$103.26 12	\$86.61 13	\$84.45 8	\$92.92 4	\$109.53 3	-13.39	-8.10	-2.42	1.84	1.86	-2.49 3	10.03 1	13.07 3	16.5800	7.17%	43.81	☆☆☆
AMP PRP Balanced - Other Fund*	\$100.85 7	\$103.26 13	\$87.09 10	\$81.88 13	\$85.81 14	\$103.54 12	-12.91	-9.51	-4.97	0.70	0.61	-5.98 14	4.80 15	13.07 4	1.2298	7.99%	11.55	☆☆
AMP PRP Balanced (ANZ)*	\$100.87 6	\$104.08 10	\$86.82 12	\$81.92 12	\$86.45 13	\$99.01 13	-13.18	-9.49	-4.74	-0.20	0.08	-5.65 12	5.52 14	9.60 14	1.1315	8.40%	2.92	☆☆
AMP PRP Balanced*	\$100.88 5	\$103.38 11	\$87.89 8	\$85.72 4	\$91.87 5	\$110.43 2	-12.11	-7.42	-2.79	2.00	1.45	-2.48 2	7.18 5	12.83 5	1.3705	7.95%	161.36	☆☆☆
AMP PRP Legg Mason Balanced*	\$101.80 1	\$107.30 1	\$73.50 15	\$70.76 15	\$74.93 15	\$98.66 14	-26.50	-15.88	-9.17	-0.27	-1.04	-3.72 6	5.89 13	17.13 1	1.1248	15.54%	16.33	☆☆
ASB Easyplan Balanced Fund	\$101.75 2	\$106.73 3	\$84.93 14	\$80.11 14	\$87.31 12	\$103.73 11	-15.07	-10.49	-4.42	0.74	1.14	-5.67 13	8.99 2	13.29 2	1.7489	10.55%	116.96	☆☆
Asteron Retirement Plus Managed*	\$99.34 15	\$102.66 14	\$86.83 11	\$83.54 11	\$88.76 11	\$106.59 6	-13.17	-8.60	-3.90	1.28	2.01	-3.79 8	6.25 11	11.75 8	5.1481	8.84%	96.35	☆☆
AXA - FLP Balanced Growth Fund	\$100.60 9	\$105.17 6	\$91.60 3	\$87.99 3	\$93.92 3	\$108.07 4	-8.40	-6.20	-2.07	1.56	1.43	-3.94 10	6.73 8	10.81 13	1.4758	7.05%	152.90	☆☆☆☆
Fidelity Life Super Super Balanced Fund	\$100.71 8	\$106.80 2	\$95.91 1	\$93.60 1	\$99.55 1		-4.09	-3.25	-0.15			-2.41 1	6.35 10	12.79 6	2.6970	7.45%	16.07	☆☆☆☆☆
Sovereign AssetArchitect Balanced Fund	\$99.69 13	\$105.85 4	\$88.00 7	\$84.67 6	\$91.53 6	\$104.39 10	-12.00	-7.98	-2.91	0.86	1.08	-3.78 7	8.09 4	10.89 11	1.0585	7.89%	3.77	☆☆☆
Sovereign Personal Super Balanced*	\$99.73 11	\$104.53 8	\$88.11 6	\$84.95 5	\$90.68 8	\$106.66 5	-11.89	-7.83	-3.21	1.30	1.34	-3.59 5	6.74 7	11.40 9	20.2122	7.23%	118.13	☆☆☆
Sovereign Super Balanced Growth*	\$101.08 3	\$105.06 7	\$89.05 5	\$84.23 10	\$91.22 7	\$105.06 8	-10.95	-8.22	-3.02	0.99	0.87	-5.41 11	8.29 3	10.81 12	0.1870	8.37%	18.36	☆☆☆
Sovereign Super Conservative Fund*	\$101.02 4	\$105.29 5	\$94.31 2	\$91.71 2	\$98.03 2	\$111.80 1	-5.69	-4.24	-0.66	2.26	2.19	-2.76 4	6.90 6	9.14 15	0.1990	6.24%	3.54	☆☆☆☆☆
Sovereign Vision Balanced*	\$99.71 12	\$104.46 9	\$87.87 9	\$84.45 7	\$89.96 9	\$105.04 9	-12.13	-8.10	-3.47	0.99	1.04	-3.89 9	6.52 9	10.93 10	1.8112	7.23%	89.90	☆☆☆
Westpac Retire Plan Balanced Fund (PIE from 1/1/07)	\$99.42 14	\$102.56 15	\$91.37 4	\$84.40 9	\$89.41 10	\$106.30 7	-8.63	-8.13	-3.66	1.23	0.95	-7.63 15	5.94 12	12.67 7	2.0579	6.50%		☆☆☆
Sector Average	\$100.51 15	\$104.69 15	\$87.99 15	\$84.29 15	\$90.16 15	\$105.63 14	-12.01	-8.23	-3.44	1.09	1.07	-4.21 15	6.95 15	12.01 15		8.29%	60.85	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Growth Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Diversified Growth Composite (30%)	\$99.53	\$103.43	\$89.96	\$93.29	\$100.61	\$120.74	-10.04	-3.41	0.20	3.84	3.35	3.70	7.85	13.76	152.32	10.16%		
AMP Pers Super Performance (U)*	\$100.81	\$105.83	\$75.18	\$70.58	\$80.60	\$101.81	-24.82	-15.99	-6.94	0.36	0.96	-6.12	14.20	19.20	2.2545	11.69%	28.43	☆☆
AMP PRP Dynamic*	\$101.63	\$106.07	\$76.46	\$72.17	\$78.91	\$101.15	-23.54	-15.04	-7.59	0.23	-0.59	-5.61	9.33	19.18	1.2064	12.64%	100.31	☆☆
ASB Easyplan Growth Fund	\$102.49	\$109.12	\$79.44	\$72.09	\$80.23	\$98.30	-20.56	-15.09	-7.08	-0.34	0.07	-9.24	11.28	17.17	1.0951	13.67%	47.77	☆☆
Asteron Retirement Plus Aggressive*	\$99.64	\$104.12	\$72.06	\$68.38	\$78.21	\$104.15	-27.94	-17.30	-7.87	0.82	2.25	-5.10	14.36	21.65	2.1976	14.93%	5.24	☆☆
AXA - FLP Dynamic Growth Fund	\$100.07	\$106.96	\$86.82	\$79.99	\$86.86	\$102.77	-13.18	-10.56	-4.59	0.55	0.69	-7.87	8.58	14.80	1.3013	9.89%	35.76	☆☆☆☆
Fidelity Life Super Super Growth Fund	\$100.92	\$109.17	\$89.21	\$84.09	\$90.01		-10.79	-8.30	-3.45			-5.74	7.04	18.39	2.4552	11.48%	9.59	☆☆☆☆
Sovereign AssetArchitect Growth Fund	\$99.44	\$106.68	\$83.22	\$77.88	\$85.22	\$96.50	-16.78	-11.75	-5.19	-0.71	-0.74	-6.42	9.43	13.49	0.8307	9.94%	2.06	☆☆
Sovereign Personal Super Entrepreneurial*	\$99.54	\$105.37	\$83.85	\$79.00	\$85.08	\$102.34	-16.15	-11.12	-5.24	0.46	0.16	-5.79	7.70	14.51	20.1152	9.02%	175.75	☆☆☆☆
Sovereign Super High Growth Fund*	\$101.67	\$107.65	\$83.56	\$79.57	\$87.56	\$105.78	-16.44	-10.80	-4.33	1.13	0.72	-4.78	10.05	15.47	0.1830	11.53%	7.39	☆☆
Sovereign Super Maximum Growth*	\$102.37	\$110.90	\$78.64	\$75.55	\$85.22	\$108.13	-21.36	-13.08	-5.19	1.57	0.85	-3.93	12.81	19.41	0.1730	14.76%	2.64	☆☆
Sovereign Vision Entrepreneurial*	\$99.53	\$105.30	\$83.61	\$78.51	\$84.28	\$100.76	-16.39	-11.40	-5.54	0.15	-0.13	-6.10	7.35	14.17	1.6371	9.02%	58.04	☆☆☆☆
Westpac Retire Plan Dynamic Fund (PIE from A	\$99.48	\$103.17	\$88.30	\$79.08	\$84.64	\$103.27	-11.70	-11.07	-5.41	0.64	-0.04	-10.44	7.02	14.87	2.1316	7.63%		☆☆☆☆
Sector Average	\$100.63	\$106.69	\$81.70	\$76.41	\$83.90	\$102.27	-18.30	-12.63	-5.70	0.44	0.38	-6.43	9.93	16.86		11.35%	43.00	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Diversified Defensive Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Diversified Defensive Composite (30%)	\$99.70	\$100.85	\$100.69	\$110.30	\$115.75	\$130.57	0.69	5.02	5.00	5.48	4.94	9.54	4.94	7.37	171.93	5.58%		
AMP Pers Super Conservative (T)*	\$99.46	\$100.04	\$100.11	\$101.69	\$107.18	\$120.20	0.11	0.84	2.34	3.75	3.55	1.58	5.39	7.37	2.5493	2.49%	4.44	☆☆☆
AMP PRP Conservative*	\$99.80	\$99.93	\$101.20	\$101.67	\$106.02	\$118.85	1.20	0.83	1.97	3.51	2.99	0.47	4.28	6.89	1.4898	2.96%	13.75	☆☆☆
ASB Easyplan Conservative Fund	\$100.75	\$103.25	\$94.63	\$94.54	\$99.99	\$113.26	-5.37	-2.77	0.00	2.52	2.74	-0.10	5.77	8.12	1.7849	5.44%	63.93	☆☆
Asteron Retirement Plus Conservative*	\$99.42	\$100.63	\$95.48	\$95.02	\$99.79	\$114.88	-4.52	-2.52	-0.07	2.81	2.73	-0.48	5.02	9.26	2.3550	4.62%	0.78	☆☆
AXA - FLP Conservative Growth Fund	\$100.58	\$102.88	\$97.08	\$96.85	\$101.26	\$112.81	-2.92	-1.59	0.42	2.44	2.30	-0.24	4.55	6.78	1.1787	4.15%	6.02	☆☆
Fidelity Life Super Super Conservative Fund	\$100.41	\$103.23	\$101.18	\$101.84	\$107.67		1.18	0.92	2.49			0.66	5.72	7.97	2.9685	3.42%	5.67	☆☆☆
Sovereign AssetArchitect Conservative Fund	\$100.07	\$103.59	\$95.85	\$96.09	\$104.70	\$112.97	-4.15	-1.98	1.54	2.47	2.25	0.25	8.96	6.25	1.1590	4.94%	0.89	☆☆☆
Sovereign Personal Super Capital Stable*	\$100.05	\$102.83	\$96.70	\$97.24	\$101.78	\$112.70	-3.30	-1.39	0.59	2.42	2.57	0.56	4.67	5.95	16.8162	3.95%	9.61	☆☆☆
Sovereign Super Defensive Growth*	\$100.53	\$104.97	\$100.00	\$99.48	\$105.56	\$118.75	0.00	-0.26	1.82	3.50	3.34	-0.52	6.11	6.51	0.1900	4.32%	3.05	☆☆☆
Sector Average	\$100.12	\$102.37	\$98.02	\$98.27	\$103.77	\$115.55	-1.98	-0.88	1.23	2.93	2.81	0.24	5.61	7.23		4.03%	12.01	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Capital Stable Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
NZX NZGS Gross (30%)	\$99.40	\$98.50	\$107.99	\$120.79	\$123.01	\$133.90	7.99	9.91	7.15	6.01	5.64	11.86	1.84	3.51	526.41	4.59%		
ASB Easyplan Cash Enhanced Fund	\$100.01 5	\$100.03 6	\$104.54 3	\$109.54 3	\$113.77 3	\$123.11 3	4.54	4.66	4.39	4.25	4.00	4.78 4	3.85 4	4.01 3	1.9488	0.58%	24.30	☆☆☆
AXA - FLP Capital Enhanced Fund	\$99.41 7	\$99.02 7	\$101.76 7	\$106.82 6	\$111.91 5	\$121.75 4	1.76	3.35	3.82	4.01	3.81	4.97 3	4.76 2	4.59 2	1.6101	0.78%	34.99	☆☆
Sovereign Personal Super Capital*	\$100.08 3	\$100.31 4	\$103.47 4	\$108.39 4	\$112.94 4	\$120.98 5	3.47	4.11	4.14	3.88	3.47	4.75 5	4.20 3	3.65 4	18.3653	0.32%	4.27	☆☆☆
Sovereign Super Deposit Fund*	\$100.00 6	\$104.37 1	\$108.64 2	\$114.90 2	\$120.71 1	\$130.60 1	8.64	7.19	6.47	5.48	4.90	5.77 2	5.05 1	5.32 1	0.2390	2.07%	3.36	☆☆☆
Sovereign Vision Capital Assured*	\$100.04 4	\$100.21 5	\$103.08 5	\$107.56 5	\$111.63 6	\$118.63 6	3.08	3.71	3.74	3.48	3.06	4.35 6	3.78 6	3.24 6	1.8036	0.32%	36.50	☆☆
TOWER FreedomPlan Capital Protected*	\$100.12 2	\$100.90 2	\$109.36 1	\$116.24 1	\$120.67 2	\$128.21 2	9.36	7.81	6.46	5.09	7.81	6.29 1	3.82 5	3.11 7	1.0533	1.11%	62.57	☆☆☆☆
Westpac Retire Plan Accumulation (PIE from Ap	\$100.35 1	\$100.50 3	\$101.90 6	\$105.13 7	\$108.75 7	\$116.18 7	1.90	2.53	2.84	3.04	2.87	3.18 7	3.44 7	3.27 5	2.5251	0.92%		☆
Sector Average	\$100.00 7	\$100.76 7	\$104.68 7	\$109.80 7	\$114.34 7	\$122.78 7	4.68	4.77	4.55	4.18	4.28	4.87 7	4.13 7	3.88 7		0.87%	27.67	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Equity Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX50 Gross	\$100.86	\$109.59	\$76.27	\$64.25	\$76.49	\$106.49	-23.73	-19.85	-8.54	1.27	4.27	-15.76	19.06	19.09	2,764.17	15.24%		
NZX50 Gross (30%)	\$100.60	\$106.66	\$83.15	\$81.22	\$91.38	\$114.47	-16.85	-9.88	-2.96	2.74	4.26	-2.32	12.51	12.66	907.72	12.78%		
AMP PRP NZ Shares*	\$102.00	5 \$110.74	4 \$80.15	4 \$67.06	4 \$77.76	3 \$96.53	4 -19.85	5 -18.11	6 -8.04	7 -0.70	8 1.71	9 -16.33	10 3 15.97	11 3 16.16	12 4 1.4311	13 14.58%	14 16.63	15 ☺☺☺☺
AMP PRP Passive NZ Shares*	\$100.64	6 \$108.21	6 \$75.78	5 \$62.23	6 \$71.98	5 \$90.95	6 -24.22	7 -21.12	8 -10.38	9 -1.88	10 1.09	11 -17.89	12 6 15.67	13 4 14.90	14 6 1.0859	15 14.76%	16 3.62	17 ☺☺☺
AMP PRP Strategic NZ Shares*	\$103.97	2 \$110.50	5 \$81.84	3 \$67.84	3 \$77.54	4 \$102.24	3 -18.16	4 -17.63	5 -8.13	6 0.44	7	8 -17.10	9 4 14.30	10 5 21.87	11 2 1.2599	12 14.60%	13 3.20	14 ☺☺☺
Asteron Retirement Plus Equity*	\$102.26	4 \$115.50	2 \$75.71	6 \$62.31	5 \$70.58	6 \$93.96	5 -24.29	6 -21.07	7 -10.97	8 -1.24	9 1.43	10 -17.70	11 5 13.27	12 6 15.08	13 5 4.7922	14 17.78%	15 7.66	16 ☺
Sovereign Super NZ Equities Fund*	\$103.43	3 \$111.41	3 \$86.01	2 \$77.39	2 \$91.21	2 \$120.73	2 -13.99	3 -12.03	4 -3.02	5 3.84	6 4.81	7 -10.02	8 2 17.86	9 2 17.04	10 3 0.3320	11 12.05%	12 1.08	13 ☺☺☺☺☺
Sovereign Super NZ Select Equities*	\$108.89	1 \$120.62	1 \$87.31	1 \$79.51	1 \$97.51	1 \$144.12	1 -12.69	2 -10.83	3 -0.84	4 7.58	5 7.78	6 -8.92	7 1 22.64	8 1 26.42	9 1 0.3920	10 14.91%	11 5.17	12 ☺☺☺☺☺
Sector Average	\$103.53	6 \$112.83	6 \$81.13	6 \$69.39	6 \$81.10	6 \$108.09	6 -18.87	6 -16.80	6 -6.90	6 1.34	6 3.36	6 -14.66	6 6 16.62	6 6 18.58	6 6 14.78%	6 6.22		

Disclaimer: PIE fund returns are measured pre-tax. Returns for funds that have become PIEs (e.g. from 30/09/07) are shown "grossed-up" (pre-tax) to transition date. These indicative returns are approved by fund managers and are for fund comparative purposes, and are not suitable for calculating an investor's investment return. Non-PIE NZ fund returns are reported post-tax assuming a marginal tax rate of 30%. All returns are measured post management fees but before upfront fees. All distributions are assumed to be reinvested. Australian fund returns are in NZ dollar terms and are measured pre-tax but Australian exit prices are in A\$ as are fund sizes. FundSource Fund Ratings are calculated from risk-adjusted returns over the past three years to 31-May-2009 comparing similar funds across all legal fund types. The top 15% of funds attain 5 stars, next 20% 4 stars, next 30% 3 stars, next 20% 2 stars and bottom 15% 1 star. Funds with less than a three year history have no fund rating. Past performance is not necessarily a guide to future performance. Any representation or statement expressed in this document is made in good faith on the basis that FundSource Limited is not able to be liable in respect of such representation or statement. FundSource does not guarantee the accuracy of third-party information used to calculate fund returns. This information should not be relied upon as a substitute for detailed advice from a professional financial adviser. Copyright © FundSource Limited. [* represents a closed fund]. For more information please see: www.fundsource.co.nz. Email fundsource@fundsource.co.nz Licenced To: FundSource

FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Australian) Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
S&P/ASX Accum 200 (30%)	\$99.12	\$109.72	\$80.69	\$90.43	\$104.87	\$147.74	-19.31	-4.91	1.60	8.12	6.46	12.07	15.97	26.45	12,760.98	16.29%		
AMP PRP Australian Shares*	\$102.15	\$113.98	\$72.84	\$71.27	\$78.09	\$111.31	-27.16	-15.58	-7.91	2.17	1.11	-2.16	9.58	29.80	1,638.3	21.58%	21.97	
Asteron Retirement Plus Australian*	\$97.30	\$120.19	\$75.73	\$73.16	\$84.36	\$122.95	-24.27	-14.47	-5.51	4.22	3.64	-3.40	15.32	29.25	2,311.5	21.33%	2.27	
Sovereign Super Australian Fund*	\$101.78	\$121.16	\$80.63	\$72.24	\$83.27	\$118.04	-19.37	-15.01	-5.92	3.37	3.02	-10.41	15.27	23.32	0,229.0	17.29%	1.78	
Sector Average	\$100.41	\$118.45	\$76.40	\$72.22	\$81.91	\$117.44	-23.60	-15.02	-6.45	3.25	2.59	-5.33	13.39	27.46		20.07%	8.67	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Regional) Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
MSCI World Free Capital	\$97.03	\$102.28	\$78.13	\$69.11	\$73.76	\$92.55	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55	6.73	28.04	970.00	20.75%											
MSCI World Free Gross (30%)	\$98.27	\$102.65	\$86.40	\$89.64	\$95.18	\$114.61	-13.60	-5.32	-1.63	2.77	0.60	3.76	6.18	20.11	1,025.42	14.18%											
AMP PRP Asian Shares*	\$107.83	1	\$115.82	4	\$87.47	3	\$83.48	3	\$90.71	2	\$131.28	2	-12.53	-8.63	-3.20	5.59	1.72	-4.57	2	8.67	6	27.65	2	1.2241	20.63%	16.64	☆☆☆☆
Asteron Retirement Plus European*	\$102.56	4	\$119.79	3	\$73.11	7	\$61.49	9	\$72.87	8	\$93.53	7	-26.89	-21.58	-10.01	-1.33	-1.90	-15.90	10	18.51	3	20.60	7	1.7490	22.34%	2.28	☆☆
Asteron Retirement Plus Japan*	\$100.28	7	\$99.35	10	\$81.54	4	\$70.45	7	\$67.99	10	\$85.19	9	-18.46	-16.07	-12.07	-3.16	-2.43	-13.60	8	-3.50	10	26.83	4	0.7071	13.78%	0.24	☆☆
Asteron Retirement Plus Nth America*	\$95.41	9	\$104.67	9	\$81.32	5	\$71.80	5	\$77.31	6	\$86.98	8	-18.68	-15.27	-8.22	-2.75	-2.32	-11.71	6	7.68	7	9.76	10	1.7395	18.77%	1.52	☆☆
Asteron Retirement Plus Pacific Equity*	\$102.74	3	\$123.37	2	\$59.41	10	\$56.64	10	\$74.95	7	\$108.04	3	-40.59	-24.74	-9.16	1.56	1.11	-4.66	3	32.33	1	26.98	3	1.1993	34.43%	0.91	☆
Asteron Retirement Plus UK Equity*	\$100.19	8	\$105.65	8	\$72.02	8	\$61.94	8	\$69.10	9	\$83.00	10	-27.98	-21.30	-11.59	-3.66	-3.55	-13.99	9	11.55	4	14.84	9	1.4442	19.90%	0.19	☆☆
Sovereign Super European Fund*	\$102.27	6	\$111.80	5	\$75.63	6	\$71.43	6	\$79.65	5	\$105.26	4	-24.37	-15.48	-7.31	1.03	-0.39	-5.56	4	11.50	5	26.26	5	0.1800	16.82%	2.68	☆☆
Sovereign Super Far East Fund*	\$102.48	5	\$106.90	6	\$92.54	2	\$83.78	2	\$81.05	4	\$100.81	5	-7.46	-8.47	-6.77	0.16	-1.31	-9.46	5	-3.27	9	23.39	6	0.1240	15.09%	2.45	☆☆☆☆
Sovereign Super Intl Special Opp*	\$105.34	2	\$129.94	1	\$68.45	9	\$80.67	4	\$98.19	1	\$151.75	1	-31.55	-10.18	-0.61	8.70	5.22	17.84	1	21.72	2	36.42	1	0.2170	28.13%	2.34	☆☆☆☆
Sovereign Super North America Fund*	\$91.24	10	\$106.84	7	\$103.73	1	\$90.91	1	\$90.25	3	\$99.60	6	3.73	-4.65	-3.36	-0.08	-2.15	-12.36	7	-0.72	8	17.37	8	0.2500	15.77%	2.50	☆☆☆☆☆
Sector Average	\$101.03	10	\$112.41	10	\$79.52	10	\$73.26	10	\$80.21	10	\$104.54	10	-20.48	-14.64	-7.23	0.61	-0.60	-7.40	10	10.45	10	23.01	10		20.57%	3.17	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Equity (Global) Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
MSCI World Free Capital	\$97.03	\$102.28	\$78.13	\$69.11	\$73.76	\$92.55	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55	6.73	28.04	970.00	20.75%		
MSCI World Free Gross (30%)	\$98.27	\$102.65	\$86.40	\$89.64	\$95.18	\$114.61	-13.60	-5.32	-1.63	2.77	0.60	3.76	6.18	20.11	1,025.42	14.18%		
AMP PRP Intl Shares*	\$101.66	2 \$109.76	2 \$69.18	5 \$62.70	5 \$67.78	6 \$80.53	5 -30.82	-20.82	-12.16	-4.24	-3.86	-9.38	4 8.11	3 17.69	5 1.0545	18.01%	32.30	☆☆
AMP PRP Passive Intl Shares*	\$98.18	6 \$100.04	6 \$80.70	1 \$71.44	2 \$75.45	2 \$90.65	2 -19.30	-15.48	-8.96	-1.94	-4.34	-11.47	5 5.61	5 25.04	1 0.7216	15.46%	39.28	☆☆☆☆
AMP PRP Passive Intl Shares (hedged)*	\$101.92	1 \$107.19	3 \$65.34	6 \$60.72	6 \$73.05	4 \$96.32	1 -34.66	-22.08	-9.94	-0.75		-7.07	2 20.31	1 18.19	3 1.0903	17.65%	2.11	☆☆
Asteron Retirement Plus Intl Equity*	\$98.40	5 \$104.36	5 \$73.00	3 \$68.49	3 \$73.30	3 \$88.17	3 -27.00	-17.24	-9.83	-2.49	-2.49	-6.19	1 7.03	4 18.06	4 1.8692	16.18%	7.54	☆☆☆
Fidelity Life Super Super International Shares F	\$100.54	4 \$112.27	1 \$79.74	2 \$72.49	1 \$76.28	1	-20.26	-14.86	-8.63			-9.10	3 5.24	6 24.79	2 1.4956	17.92%	17.81	☆☆☆
Sovereign Super Intl Equity Fund*	\$100.75	3 \$104.69	4 \$72.83	4 \$64.11	4 \$70.16	5 \$82.72	4 -27.17	-19.93	-11.14	-3.72	-4.05	-11.96	6 9.42	2 16.46	6 0.1340	15.25%	2.45	☆☆☆
Sector Average	\$100.24	6 \$106.38	6 \$73.47	6 \$66.66	6 \$72.67	6 \$87.68	5 -26.53	-18.40	-10.11	-2.63	-3.69	-9.19	6 9.29	6 20.04	6	16.75%	16.91	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Fixed Interest Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%											
NZX NZGS Gross (30%)	\$99.40	\$98.50	\$107.99	\$120.79	\$123.01	\$133.90	7.99	9.91	7.15	6.01	5.64	11.86	1.84	3.51	526.41	4.59%											
AMP PRP NZ Fixed Interest*	\$99.77	1	\$98.75	2	\$110.88	2	\$115.20	1	\$117.11	1	\$124.92	2	10.88	7.33	5.40	4.55	4.46	3.90	1	1.66	3	2.86	3	1.7546	2.99%	29.49	☆☆☆☆
Asteron Retirement Plus Fixed Interest*	\$98.81	3	\$96.83	3	\$104.20	3	\$106.58	3	\$109.02	3	\$118.99	3	4.20	3.24	2.92	3.54	3.84	2.28	3	2.29	1	3.80	1	4.1647	2.84%	2.31	☆☆
Sovereign Super NZ Fixed Interest*	\$99.25	2	\$101.92	1	\$111.34	1	\$114.72	2	\$116.74	2	\$125.00	1	11.34	7.11	5.29	4.56	4.48	3.03	2	1.76	2	3.18	2	0.2650	2.23%	0.84	☆☆☆☆
Sector Average	\$99.28	3	\$99.17	3	\$108.81	3	\$112.17	3	\$114.29	3	\$122.97	3	8.81	5.89	4.54	4.22	4.26	3.07	3	1.90	3	3.28	3		2.68%	10.88	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Cash Superannuation																		
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
AMP PRP NZ Cash*	\$100.16 1	\$100.52 2	\$104.37 2	\$109.75 2	\$114.37 2	\$122.89 2	4.37	4.76	4.58	4.21		5.15 2	4.21 2	4.08 2	1.3499	0.34%	47.25 ☺☺☺	
Asteron Retirement Plus Money*	\$100.05 2	\$100.58 1	\$104.61 1	\$110.27 1	\$115.54 1	\$125.51 1	4.61	5.01	4.93	4.65	4.23	5.41 1	4.77 1	4.50 1	3.4892	0.40%	1.34 ☺☺☺	
Sector Average	\$100.11 2	\$100.55 2	\$104.49 2	\$110.01 2	\$114.95 2	\$124.20 2	4.49	4.89	4.75	4.43	4.23	5.28 2	4.49 2	4.29 2		0.37%	24.30	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Int'l Fixed Interest Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Citigroup World Govt Hedged (30%)	\$99.31	\$100.00	\$107.90	\$128.05	\$134.00	\$148.87	7.90	13.16	10.25	8.28	7.63	18.67	4.65	2.63	1,353.67	6.43%		
AMP PRP Intl Fixed Interest*	\$99.31	\$101.96	\$102.73	\$101.63	\$105.68	\$114.31	2.73	0.81	1.86	2.71	3.44	-1.06	3.98	2.30	1.6045	6.05%	2.78	
Sovereign AssetArchitect Defensive Fund	\$102.37	\$103.84	\$98.09	\$99.86	\$104.48		-1.91	-0.07	1.47			1.81	4.62	3.61	1.0879	3.64%	0.44	
Sovereign Super Intl Fixed Int Fund*	\$100.93	\$105.37	\$108.00	\$113.09	\$117.39	\$126.32	8.00	6.34	5.49	4.78	5.15	4.71	3.80	1.66	0.2160	2.85%	0.63	
Sector Average	\$100.87	\$103.72	\$102.94	\$104.86	\$109.18	\$120.31	2.94	2.36	2.94	3.75	4.30	1.82	4.13	2.52		4.18%	1.28	

Disclaimer: PIE fund returns are measured pre-tax. Returns for funds that have become PIEs (e.g. from 30/09/07) are shown "grossed-up" (pre-tax) to transition date. These indicative returns are approved by fund managers and are for fund comparative purposes, and are not suitable for calculating an investor's investment return. Non-PIE NZ fund returns are reported post-tax assuming a marginal tax rate of 30%. All returns are measured post management fees but before upfront fees. All distributions are assumed to be reinvested. Australian fund returns are in NZ dollar terms and are measured pre-tax but Australian exit prices are in A\$ as are fund sizes. FundSource Fund Ratings are calculated from risk-adjusted returns over the past three years to 31-May-2009 comparing similar funds across all legal fund types. The top 15% of funds attain 5 stars, next 20% 4 stars, next 30% 3 stars, next 20% 2 stars and bottom 15% 1 star. Funds with less than a three year history have no fund rating. Past performance is not necessarily a guide to future performance. Any representation or statement expressed in this document is made in good faith on the basis that FundSource Limited is not able to be liable in respect of such representation or statement. FundSource does not guarantee the accuracy of third-party information used to calculate fund returns. This information should not be relied upon as a substitute for detailed advice from a professional financial adviser. Copyright © FundSource Limited. [* represents a closed fund]. For more information please see: www.fundsource.co.nz. Email fundsource@fundsource.co.nz Licenced To: FundSource

FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Property Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX Property (30%)	\$101.45	\$97.71	\$82.61	\$75.49	\$87.12	\$111.04	-17.39	-13.12	-4.49	2.12	3.61	-8.62	15.42	10.17	2,405.34	9.11%		
AMP PRP NZ Property*	\$100.85	2 \$92.41	2 \$79.04	1 \$92.38	1 \$107.12	1 \$124.34	1 -20.96	-3.88	2.32	4.45	4.86	16.88	1 15.95	1 9.66	2 1.5607	9.06%	46.29	☆☆☆☆
Sovereign Super NZ Property Fund*	\$102.02	1 \$97.58	1 \$75.94	2 \$70.88	2 \$82.11	2 \$102.54	2 -24.06	-15.81	-6.36	0.50	2.07	-6.67	2 15.85	2 10.31	1 0.2020	11.28%	0.60	☆☆☆
Sector Average	\$101.43	2 \$95.00	2 \$77.49	2 \$81.63	2 \$94.62	2 \$113.44	2 -22.51	-9.85	-2.02	2.48	3.46	5.10	2 15.90	2 9.99	2 10.17%	23.45		

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Mortgage Superannuation																		
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
Asteron Retirement Plus Mortgage*	\$100.53 1	\$101.55 2	\$105.33 2	\$110.86 2	\$116.85 2	\$128.30 2	5.33	5.29	5.33	5.11	4.91	5.25 2	5.41 1	4.93 2	2.4890	0.42%	0.25	
Sovereign Super Income Fund*	\$100.00 2	\$104.89 1	\$108.56 1	\$114.81 1	\$120.78 1	\$133.49 1	8.56	7.15	6.50	5.95	5.41	5.76 1	5.19 2	5.48 1	0.2790	2.42%	3.08	
Sector Average	\$100.26 2	\$103.22 2	\$106.94 2	\$112.84 2	\$118.82 2	\$130.90 2	6.94	6.22	5.91	5.53	5.16	5.51 2	5.30 2	5.20 2		1.42%	1.67	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Other Superannuation	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
Sovereign Super Intl Property Fund*	\$98.46 1	\$112.28 1	\$65.98 1	\$49.81 1	\$59.53 1	\$87.67 1	-34.02	-29.43	-15.88	-2.60	-1.07	-24.51 1	19.53 1	22.16 1	0.1280	20.92%	0.27	Ⓢ
Sector Average	\$98.46 1	\$112.28 1	\$65.98 1	\$49.81 1	\$59.53 1	\$87.67 1	-34.02	-29.43	-15.88	-2.60	-1.07	-24.51 1	19.53 1	22.16 1		20.92%	0.27	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Mortgage Group Inv Funds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross (19.5%)	\$100.20	\$100.68	\$105.37	\$112.89	\$119.96	\$133.99	5.37	6.25	6.25	6.03	5.61	7.14	6.26	6.00	358.85	0.38%		
ASB NZ Mortgage Income Fund* (19.5%)	\$100.26 4	\$100.86 4	\$105.72 4	\$112.98 4	\$119.90 5	\$134.14 3	5.72	6.29	6.24	6.05		6.87 5	6.12 6	6.04 4	1.0000	0.31%		
AXA Mortgage Backed Bonds* (19.5%)	\$100.17 6	\$100.67 5	\$105.16 5	\$112.76 5	\$120.08 4		5.16	6.19	6.29			7.23 4	6.49 3	6.33 3	1.0000	0.40%		
Capital Mortgage Income Trust (19.5%)(PIE from 30/09/07)	\$100.40 3	\$101.35 2	\$106.87 1	\$114.72 1	\$122.32 1	\$137.87 1	6.87	7.11	6.95	6.63		7.35 2	6.62 2	6.39 2	1.0000	0.18%		
Guardian Mortgage Fund* (19.5%)(PIE from 30/09/07)	\$100.00 7	\$100.16 7	\$104.77 6	\$112.50 6	\$119.63 6	\$133.37 4	4.77	6.07	6.16	5.93	5.62	7.38 1	6.34 4	5.89 6	1.0000	0.60%		
Midlands Mortgage Trust (19.5%)	\$100.40 3	\$101.21 3	\$106.51 2	\$114.22 2	\$121.82 2		6.51	6.87	6.80			7.24 3	6.66 1	6.46 1	1.0000	0.20%		
Perpetual Trust Mortgage Fund (19.5%) (PIE from 30/09/07)	\$100.54 1	\$101.54 1	\$105.86 3	\$113.00 3	\$120.08 3	\$134.46 2	5.86	6.30	6.29	6.10	5.82	6.74 6	6.27 5	6.03 5	1.0000	0.24%		
Westpac Mtge Investment (19.5%)(PIE from 30/09/07)	\$100.23 5	\$100.60 6	\$104.44 7	\$111.11 7	\$117.50 7		4.44	5.41	5.52			6.40 7	5.75 7		1.0000	0.38%		
Sector Average	\$100.29 7	\$100.91 7	\$105.62 7	\$113.04 7	\$120.19 7	\$134.96 4	5.62	6.32	6.32	6.18	5.72	7.03 7	6.32 7	6.19 6		0.33%		

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

NZ Cash Group Inv Funds	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZX 90 Day Bill Gross (30%)	\$100.18	\$100.59	\$104.65	\$118.29	\$124.43	\$136.43	4.65	8.76	7.56	6.41	5.66	13.03	5.19	4.97	283.86	3.94%		
ANZ FlexiCash (19.5%)(PIE from 30/9/07)	\$100.14 4	\$100.48 4	\$103.96 5	\$110.05 5	\$116.09 5	\$127.71 4	3.96	4.91	5.10	5.01	4.66	5.86 5	5.49 3	5.18 3	1.0000	0.34%		
AXA Cash Mgmt (19.5%)	\$100.14 3	\$100.77 2	\$105.54 1	\$111.96 2	\$118.10 3	\$129.80 3	5.54	5.81	5.70	5.36	4.96	6.08 3	5.48 4	5.08 5	1.0000	0.30%		
Guardian CashPlus Fund (19.5%)(PIE from 30/9/07)	\$100.20 1	\$100.83 1	\$105.49 2	\$112.25 1	\$118.51 1	\$130.34 2	5.49	5.95	5.82	5.44	5.06	6.40 2	5.58 2	5.21 2	1.0000	0.27%		
Perpetual Trust Cash Fund (19.5%)	\$100.11 5	\$100.41 5	\$104.10 4	\$110.34 4	\$116.32 4	\$127.69 5	4.10	5.04	5.17	5.01	4.64	5.99 4	5.42 5	5.10 4	1.0000	0.37%		
Thoroughbred Cash Fund (19.5%) (PIE from 30/9/07)	\$100.18 2	\$100.62 3	\$104.93 3	\$111.92 3	\$118.42 2	\$131.04 1	4.93	5.79	5.80	5.56	5.14	6.66 1	5.80 1	5.53 1	1.0000	0.35%		
TOWER FirstRate Account (19.5%)	\$100.09 6	\$100.35 6	\$103.63 6	\$109.69 6	\$115.29 6	\$125.86 6	3.63	4.73	4.86	4.71	4.30	5.85 6	5.10 6	4.86 6	1.0000	0.39%		
Sector Average	\$100.14 6	\$100.58 6	\$104.61 6	\$111.04 6	\$117.12 6	\$128.74 6	4.61	5.37	5.41	5.18	4.79	6.14 6	5.48 6	5.16 6		0.34%		

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Unit Trusts Diversified	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%		
BT Active Balanced Fund - NEF*	\$98.52 3	\$107.01 3	\$82.65 7	\$81.87 8	\$90.15 7	\$127.06 5	-17.35	-9.52	-3.40	4.91	3.64	-0.95 7	10.11 3	31.64 3	1.1720	10.38%	95.67	☆☆
BT Balanced Returns Fund*	\$98.44 4	\$106.29 5	\$84.70 6	\$85.12 5	\$92.63 4	\$127.20 4	-15.30	-7.74	-2.52	4.93	3.56	0.50 6	8.82 4	29.72 6	1.2607	9.34%	175.68	☆☆☆☆
BT Diversified Share Fund - NEF*	\$98.08 9	\$108.89 1	\$77.94 10	\$72.05 10	\$80.16 10	\$118.28 9	-22.06	-15.12	-7.11	3.42	1.08	-7.57 10	11.26 2	37.92 1	0.9000	13.63%	11.14	☆☆
BT Future Goals Fund	\$98.55 2	\$108.27 2	\$78.88 9	\$76.54 9	\$86.04 9	\$125.70 7	-21.12	-12.51	-4.89	4.68	3.05	-2.97 9	12.41 1	35.21 2	1.3220	12.14%	556.69	☆☆
BT Income Plus Fund	\$98.25 7	\$103.05 8	\$90.54 3	\$93.44 3	\$97.68 3	\$123.52 8	-9.46	-3.34	-0.78	4.31	3.73	3.20 3	4.54 8	21.84 9	0.9629	6.30%	52.89	☆☆☆☆
BT Split Income Fund*	\$98.26 6	\$102.15 10	\$93.59 1	\$98.62 1	\$102.12 1	\$126.46 6	-6.41	-0.69	0.70	4.81	4.32	5.37 1	3.55 10	19.89 10	0.8608	5.09%	45.87	☆☆☆☆☆
Challenger Diversified Income Fund*	\$98.25 8	\$102.73 9	\$81.37 8	\$82.47 7	\$86.35 8	\$111.09 10	-18.63	-9.19	-4.77	2.13	2.35	1.35 4	4.70 7	21.94 8	0.2273	8.17%	7.17	☆☆☆
GJSBWere Diversified Growth Fund	\$98.66 1	\$106.99 4	\$84.95 5	\$83.98 6	\$91.27 5	\$128.13 3	-15.05	-8.36	-3.00	5.08	3.92	-1.14 8	8.67 5	30.01 5	1.6954	10.46%	19.47	☆☆
Perpetual's Balanced Growth Fund	\$98.35 5	\$106.06 6	\$85.28 4	\$85.73 4	\$90.59 6	\$128.94 2	-14.72	-7.41	-3.24	5.21	4.01	0.53 5	5.67 6	30.87 4	0.9640	9.52%	27.20	☆☆☆
Perpetual's Diversified Growth Fund	\$98.05 10	\$103.72 7	\$92.51 2	\$96.10 2	\$99.98 2	\$132.81 1	-7.49	-1.97	-0.01	5.84	4.47	3.88 2	4.03 9	25.51 7	0.9490	6.82%	7.17	☆☆☆☆☆
Sector Average	\$98.34 10	\$105.52 10	\$85.24 10	\$85.59 10	\$91.70 10	\$124.92 10	-14.76	-7.58	-2.90	4.53	3.41	0.22 10	7.38 10	28.46 10		9.18%	99.90	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Unit Trusts Equity	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
ASX All Ordinaries	\$99.21	\$114.05	\$67.71	\$67.03	\$80.92	\$122.32	-32.29	-18.13	-6.82	4.11	2.86	-1.00	20.71	35.55	3,813.30	17.73%		
S&P/ASX Accum 200	\$98.75	\$113.93	\$72.85	\$74.00	\$92.17	\$152.54	-27.15	-13.97	-2.68	8.81	7.23	1.58	24.55	41.12	26,011.80	16.93%		
BT Australian Share Fund	\$98.49 8	\$112.33 9	\$77.00 5	\$79.56 3	\$94.78 4	\$163.12 5	-23.00	-10.80	-1.77	10.28	7.82	3.33 3	19.13 11	46.21 2	2,6264	15.47%	1,113.69 ☺☺☺☺	
BT Core Australian Share Fund*	\$98.48 9	\$112.21 10	\$76.64 6	\$78.99 4	\$93.84 6	\$160.93 6	-23.36	-11.12	-2.10	9.98	7.65	3.07 5	18.80 12	46.00 3	2,6220	15.49%	133.88 ☺☺☺☺	
BT Imputation Fund	\$98.44 10	\$112.17 11	\$74.66 7	\$76.75 6	\$96.95 3	\$169.86 2	-25.34	-12.39	-1.03	11.18	9.31	2.80 6	26.32 5	45.46 4	1,2590	15.90%	180.96 ☺☺☺☺	
BT Smaller Companies Fund	\$104.89 1	\$122.94 2	\$66.72 12	\$65.40 9	\$89.01 7	\$168.79 3	-33.28	-19.13	-3.81	11.04	10.92	-1.98 7	36.10 2	48.54 1	1,1520	24.44%	164.83 ☺☺☺	
Challenger Australian Share Fund*	\$98.27 11	\$115.31 5	\$70.86 9	\$65.18 10	\$80.63 12	\$135.05 7	-29.14	-19.26	-6.92	6.19	5.51	-8.00 11	23.70 8	42.72 6	1,7098	18.31%	9.26 ☺☺	
Challenger Australian Share Income Fund*	\$99.32 6	\$111.38 12	\$79.77 2	\$76.89 5	\$88.84 8	\$127.05 11	-20.23	-12.31	-3.87	4.90	2.85	-3.61 8	15.54 14	26.40 14	0,4364	13.01%	33.78 ☺☺☺	
Challenger Select Australian Share Fund*	\$97.65 13	\$114.80 6	\$62.23 14	\$52.91 14	\$66.61 14	\$113.35 14	-37.77	-27.26	-12.67	2.54	2.97	-14.98 14	25.90 6	43.32 5	1,1433	19.80%	25.64 ☺	
Challenger Socially Responsive Fund*	\$99.42 5	\$113.02 8	\$69.74 10	\$60.36 13	\$75.00 13	\$117.99 13	-30.26	-22.31	-9.14	3.36	2.76	-13.45 13	24.26 7	35.22 10	0,8444	18.91%	6.26 ☺	
GSJBWere Australian Equities Fund	\$97.88 12	\$110.65 14	\$79.12 4	\$83.91 2	\$98.96 2	\$163.65 4	-20.88	-8.40	-0.35	10.35	7.44	6.05 2	17.93 13	36.72 8	0,9282	15.45%	19.64 ☺☺☺☺☺	
GSJBWere Emerging Leaders Fund	\$103.03 2	\$113.34 7	\$66.86 11	\$62.78 12	\$81.85 11	\$130.51 10	-33.14	-20.77	-6.46	5.47	4.89	-6.10 10	30.37 3	26.90 13	1,6679	20.43%	180.69 ☺☺	
GSJBWere Leaders Fund	\$97.14 14	\$111.31 13	\$80.17 1	\$85.79 1	\$102.25 1	\$171.12 1	-19.83	-7.38	0.74	11.34	8.05	7.01 1	19.18 10	39.13 7	1,9462	15.73%	142.70 ☺☺☺☺☺	
Hunter Hall Australian Value Trust	\$101.84 4	\$121.64 3	\$70.94 8	\$73.27 7	\$93.94 5	\$123.47 12	-29.06	-14.40	-2.06	4.31	3.37	3.29 4	28.20 4	33.45 11	0,9961	23.02%	66.44 ☺☺☺	
Perpetual's Industrial Share Fund	\$99.07 7	\$115.40 4	\$79.25 3	\$71.40 8	\$87.57 10	\$130.77 9	-20.75	-15.50	-4.33	5.51	5.57	-9.91 12	22.65 9	30.76 12	1,3910	16.13%	1,560.15 ☺☺☺	
Perpetual's Smaller Companies Fund	\$102.45 3	\$125.69 1	\$65.50 13	\$62.81 11	\$87.98 9	\$131.82 8	-34.50	-20.75	-4.18	5.68	7.56	-4.11 9	40.07 1	36.28 9	0,7750	23.73%	61.42 ☺☺	
Sector Average	\$99.74 14	\$115.16 14	\$72.82 14	\$71.14 14	\$88.44 14	\$143.39 14	-27.18	-15.84	-4.14	7.30	6.19	-2.61 14	24.87 14	38.36 14		18.27%	264.24	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Unit Trusts Fixed Interest	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%		
BT Australasian Bond Fund*	\$97.08 3	\$98.34 3	\$110.84 1	\$122.96 1	\$120.45 1	\$137.73 1	10.84	10.89	6.40	6.61	5.68	10.93 1	-2.04 2	14.27 2	1.0857	2.61%	25.45	
BT Fixed Interest Fund	\$97.19 2	\$98.45 2	\$110.74 2	\$122.30 2	\$119.27 2	\$135.20 2	10.74	10.59	6.05	6.22	5.27	10.45 2	-2.48 3	13.68 3	1.2000	2.55%		
Challenger High Yield Fund*	\$98.57 1	\$99.35 1	\$73.01 3	\$70.19 3	\$71.67 3	\$89.03 3	-26.99	-16.22	-10.51	-2.30		-3.86 3	2.10 1	19.08 1	0.6551	10.19%	34.20	
Sector Average	\$97.61 3	\$98.71 3	\$98.20 3	\$105.15 3	\$103.80 3	\$120.65 3	-1.80	1.75	0.65	3.51	5.47	5.84 3	-0.81 3	15.67 3		5.12%	29.82	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Unit Trusts Regional Equity	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating		
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006						
FTSE 100	\$101.33	\$103.90	\$73.43	\$62.81	\$66.70	\$87.31	-26.57	-20.75	-12.63	-2.68	-4.86	-14.46	6.20	31.67	4,417.94	16.48%				
S&P 500	\$94.07	\$99.00	\$80.66	\$69.18	\$72.77	\$81.59	-19.34	-16.83	-10.06	-3.99	-5.87	-14.24	5.19	17.74	919.14	18.98%				
ASX All Ordinaries	\$99.21	\$114.05	\$67.71	\$67.03	\$80.92	\$122.32	-32.29	-18.13	-6.82	4.11	2.86	-1.00	20.71	35.55	3,813.30	17.73%				
FTSE All World Japan	\$97.86	\$96.13	\$84.76	\$73.69	\$67.05	\$90.74	-15.24	-14.16	-12.47	-1.93	-3.35	-13.07	-9.00	49.29	60.63	21.47%				
MSCI AC Far East Free ex Japan	\$101.83	\$119.83	\$88.83	\$94.32	\$111.85	\$171.63	-11.17	-2.88	3.80	11.41	6.44	6.18	18.59	40.98	627.06	30.76%				
BT American Share Fund	\$93.59	\$97.91	\$83.47	\$77.75	\$80.57	\$95.10	-16.53	-11.82	-6.95	-1.00	-4.26	-6.85	3.62	21.34	1,498.6	14.39%	18.43			
BT Asian Share Fund	\$101.67	\$115.38	\$85.57	\$88.85	\$102.34	\$159.30	-14.43	-5.74	0.77	9.76	5.08	3.83	15.17	2	41.56	4	4,855.2	17.73%	399.39	
BT European Share Fund	\$99.34	\$106.23	\$75.93	\$70.42	\$79.73	\$114.21	-24.07	-16.08	-7.27	2.69	-0.81	-7.25	5	13.21	3	39.50	6	2,105.6	15.15%	101.95
BT Japanese Share Fund	\$99.12	\$93.36	\$87.12	\$81.06	\$67.61	\$90.02	-12.88	-9.97	-12.23	-2.08	-5.78	-6.95	4	-16.60	7	43.82	3	0,373.9	12.88%	9.08
Platinum Asia Fund	\$103.00	\$121.47	\$100.66	\$109.54	\$134.34	\$272.66	0.66	4.66	10.34	22.21		8.83	1	22.63	1	44.56	2	2,200.9	17.12%	2,710.00
Platinum European Fund	\$98.94	\$118.44	\$89.66	\$80.20	\$89.68	\$128.31	-10.34	-10.45	-3.56	5.11	5.34	-10.56	6	11.83	4	41.43	5	1,576.3	17.72%	166.00
Platinum Japan Fund	\$99.83	\$109.98	\$120.93	\$106.45	\$93.42	\$140.38	20.93	3.18	-2.24	7.02	7.52	-11.97	7	-12.24	6	47.87	1	2,132.1	13.84%	424.00
Sector Average	\$99.36	\$108.97	\$91.91	\$87.75	\$92.53	\$142.85	-8.09	-6.60	-3.02	6.25	1.18	-4.42	7	5.38	7	40.01	7		15.55%	546.98

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating				
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006								
Australian Unit Trusts Intl Equity																						
Salomon Brothers Extended Mkt	\$96.43	\$106.28	\$75.83	\$64.63	\$70.40	\$99.92	-24.17	-19.61	-11.04	-0.02	-0.96	-14.78	8.94	37.34	232.66	24.37%						
MSCI World Free Capital	\$97.03	\$102.28	\$78.13	\$69.11	\$73.76	\$92.55	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55	6.73	28.04	970.00	20.75%						
MSCI World Free Gross	\$97.54	\$103.55	\$80.65	\$73.21	\$79.96	\$104.94	-19.35	-14.44	-7.18	0.97	-1.46	-9.22	9.22	30.95	3,130.79	20.92%						
MSCI Emerging Mkts Free Capital	\$104.21	\$122.60	\$78.52	\$87.76	\$103.51	\$178.34	-21.48	-6.32	1.16	12.27	7.86	11.77	17.94	51.33	773.12	32.00%						
ANZ Ascent International Shares Fund	\$96.76	\$100.29	\$75.32	\$67.12	\$69.46	\$89.97	-24.68	-18.07	-11.44	-2.09	-4.34	-10.89	3.49	31.58	0.8301	15.71%	5.43	☆☆				
ANZ Ascent World Equity Strategies Fund	\$104.42	\$121.39	\$65.97	\$62.10	\$74.82	\$97.06	-34.03	-21.20	-9.22	-0.60	-0.92	-5.87	6	20.49	1	20.57	20	0.8036	18.65%	80.72	☆☆	
BT Global Share Fund*	\$97.10	\$104.06	\$81.62	\$68.15	\$70.95	\$90.94	-18.38	-17.45	-10.81	-1.88	-4.00	-16.51	19	4.11	12	30.35	14	1.2030	14.47%	13.90	☆☆☆	
BT InTech High Opportunity Fund	\$97.84	\$104.68	\$76.02	\$66.26	\$69.15	\$20	-23.98	-18.60	-11.57			-12.84	17	4.36	11	31.22	12	0.6710	14.14%	10.05	☆☆	
BT International Fund	\$97.12	\$103.88	\$80.85	\$67.05	\$70.20	\$90.86	-19.15	-18.12	-11.12	-1.90	-4.57	-17.07	20	4.70	9	31.37	11	1.6472	14.48%	409.23	☆☆	
BT Platinum International	\$104.70	\$110.41	\$109.98	\$97.78	\$102.20	\$127.76	9.98	-1.12	0.73	5.02		-11.10	16	4.52	10	24.03	18	1.0353	9.67%	77.48	☆☆☆☆	
BT Split Growth Fund*	\$98.48	\$109.40	\$78.32	\$70.11	\$77.68	\$109.98	-21.68	-16.27	-8.07	1.92	-0.35	-10.48	12	10.80	5	35.46	8	2.0033	14.06%	227.41	☆☆☆	
BT Technology Fund	\$94.58	\$110.48	\$79.50	\$82.75	\$91.34	\$94.45	-20.50	-9.03	-2.97	-1.14	-3.83	4.09	1	10.38	7	15.07	21	0.2327	22.45%	10.45	☆☆☆☆	
GSJBWere Global Health & Biotech	\$96.17	\$90.32	\$93.21	\$81.18	\$81.85	\$96.85	-6.79	-9.90	-6.46	-0.64	-2.02	-12.91	18	0.83	19	27.79	16	0.8642	17.10%	10.84	☆☆☆	
GSJBWere Global Small Companies	\$98.68	\$104.97	\$72.78	\$60.32	\$62.01	\$89.87	-27.22	-22.33	-14.73	-2.11	-1.62	-17.11	21	2.79	18	42.65	3	0.6959	16.36%	19.58	☆☆	
GSJBWere International Fund	\$98.12	\$103.52	\$79.10	\$77.95	\$80.80	\$103.03	-20.90	-11.71	-6.86	0.60	-2.01	-1.45	4	3.66	14	30.81	13	1.0767	14.20%	26.28	☆☆☆☆	
Hunter Hall Global Deep Green Trust	\$101.08	\$108.83	\$86.87				-13.13												0.8719		7.33	
Hunter Hall Global Ethical Trust	\$100.49	\$106.81	\$76.29	\$70.78	\$79.63	\$128.63	-23.71	-15.87	-7.31	5.16	5.30	-7.23	8	12.50	4	50.71	2	1.0045	15.77%	351.74	☆☆☆	
Hunter Hall Value Growth Trust	\$103.00	\$119.86	\$74.97	\$75.72	\$91.02	\$146.47	-25.03	-12.98	-3.09	7.93	7.44	1.00	2	20.20	2	53.22	1	1.8328	19.64%	956.13	☆☆☆☆	
MLC - Platinum Global Fund*	\$102.21	\$114.92	\$102.34	\$96.91	\$100.49	\$137.94	2.34	-1.56	0.16	6.64	5.77	-5.30	5	3.69	13	40.76	6	1.3822	20.84%		☆☆☆☆	
Perpetual International Share Fund	\$96.34	\$98.61	\$84.40	\$75.10	\$77.25	\$97.99	-15.60	-13.34	-8.24	-0.41	-3.73	-11.02	15	2.86	17	27.44	17	0.7080	14.15%	75.10	☆☆☆	
Perpetual Split Growth Fund	\$97.43	\$105.28	\$82.87	\$74.42	\$82.17	\$111.33	-17.13	-13.73	-6.34	2.17	0.12	-10.19	11	10.41	6	28.70	15	0.9620	12.89%	13.97	☆☆☆☆	
Platinum International Brands Fund	\$98.66	\$111.28	\$101.83	\$93.84	\$100.67	\$168.97	1.83	-3.13	0.22	11.06	8.71	-7.85	9	7.28	8	41.49	5	1.7364	12.94%	390.00	☆☆☆☆	
Platinum International Fund	\$99.31	\$108.00	\$112.13	\$110.60	\$110.78	\$149.78	12.13	5.17	3.47	8.42	7.08	-1.36	3	0.16	21	39.65	7	1.7132	9.50%	7,829.00	☆☆☆☆	
Platinum International Technology Fund	\$102.66	\$117.89	\$116.99	\$109.72	\$110.56	\$132.76	16.99	4.75	3.40	5.83	6.28	-6.21	7	0.76	20	41.91	4	1.0700	12.50%	39.00	☆☆☆☆	
Russell International Shares - Class B	\$97.44	\$100.93	\$75.23	\$67.20	\$69.53	\$89.60	-24.77	-18.02	-11.41	-2.17	-4.29	-10.68	13	3.46	16	31.74	9	0.6642	13.53%	7.54	☆☆☆	
Russell World Equity Strategies Fund - Class B	\$105.16	\$122.17	\$65.91	\$60.63	\$72.77	\$93.93	-34.09	-22.14	-10.05	-1.24	-1.27	-8.01	10	20.03	3	20.78	19	0.6430	20.78%	117.49	☆☆	
Sector Average	\$99.44	\$108.09	\$85.11	\$77.89	\$83.11	\$112.41	-14.89	-12.13	-6.27	2.03	0.41	-8.52	21	7.21	21	33.20	21		15.42%	508.51		

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Australian Unit Trusts Intl Fixed Interest	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating								
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006												
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%										
Citigroup World Govt Hedged (30%)	\$99.31	\$100.00	\$107.90	\$128.05	\$134.00	\$148.87	7.90	13.16	10.25	8.28	7.63	18.67	4.65	2.63	1,353.67	6.43%										
ANZ Ascent World Bond Fund	\$100.96	4	\$103.13	2	\$104.62	2	\$109.74	3	\$113.45	3	\$127.02	1	4.62	4.76	4.30	4.90	4.92	4.89	3	3.39	3	3.26	4	1.1076	2.86%	57.37
BT Global Bond Fund*	\$91.74	5	\$82.11	5	\$125.68	1	\$134.42	1	\$115.79	1	\$121.59	3	25.68	15.94	5.01	3.99	2.20	6.95	1	-13.86	5	9.84	2	0.7979	17.15%	11.52
ING Diversified Yield Fund*	\$104.13	2	\$84.52	4	\$34.69	4	\$22.89	4	\$24.73	4	\$35.29	4	-65.31	-52.15	-37.23	-18.81		-34.00	4	8.03	1	29.77	1	0.2293	22.67%	97.93
ING Regular Income Fund*	\$104.34	1	\$92.41	3	\$34.44	5	\$22.58	5	\$24.13	5			-65.56	-52.48	-37.74			-34.44	5	6.87	2			0.1924	24.16%	44.65
Russell World Bond Fund - Class B	\$101.67	3	\$103.78	1	\$104.48	3	\$109.98	2	\$113.67	2	\$126.69	2	4.48	4.87	4.36	4.84	4.98	5.27	2	3.35	4	3.43	3	0.8862	10.21%	100.87
Sector Average	\$100.57	5	\$93.19	5	\$80.78	5	\$79.92	5	\$78.35	5	\$102.65	4	-19.22	-15.81	-12.26	-1.27	4.03	-10.27	5	1.56	5	11.57	4		15.41%	62.47

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Unit Trusts Resources	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating								
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006												
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%										
ASX All Ordinaries (30%)	\$101.28	\$110.82	\$75.34	\$75.59	\$89.04	\$113.87	-24.66	-13.06	-3.79	2.63	2.28	0.33	17.80	14.52	4,153.80	13.44%										
BT Natural Resources Fund*	\$108.44	1	\$126.62	1	\$64.86	2	\$87.91	2	\$109.60	2	\$231.19	2	-35.14	-6.24	3.10	18.25	16.11	35.53	2	24.67	1	76.97	1	5,5320	29.97%	36.52
G.SJBWere Resources Fund	\$101.70	2	\$117.46	2	\$65.42	1	\$98.74	1	\$109.87	1	\$234.22	1	-34.58	-0.63	3.19	18.56	13.53	50.93	1	11.28	2	63.21	2	2,6823	26.93%	20.37
Sector Average	\$105.07	2	\$122.04	2	\$65.14	2	\$93.32	2	\$109.74	2	\$232.70	2	-34.86	-3.44	3.15	18.40	14.82	43.23	2	17.97	2	70.09	2		28.45%	28.45

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating									
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006													
Australian Property Securities																											
ASX All Ordinaries	\$99.21	\$114.05	\$67.71	\$67.03	\$80.92	\$122.32	-32.29	-18.13	-6.82	4.11	2.86	-1.00	20.71	35.55	3,813.30	17.73%											
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%											
BT Property Securities Fund	\$102.04	1	\$108.12	1	\$55.33	1	\$42.69	1	\$55.73	1	\$75.25	1	-44.67	-34.66	-17.71	-5.53	-0.84	-22.84	1	30.53	1	27.79	1	0.7098	24.14%	183.19	
Sector Average	\$102.04	1	\$108.12	1	\$55.33	1	\$42.69	1	\$55.73	1	\$75.25	1	-44.67	-34.66	-17.71	-5.53	-0.84	-22.84	1	30.53	1	27.79	1		24.14%	183.19	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Cash Management Trust	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%		
BT Cash Management Trust	\$97.69	\$99.43	\$108.27	\$125.16	\$125.04	\$144.36	8.27	11.88	7.73	7.62	5.92	15.60	-0.10	16.49	1.0000	0.30%		
Macquarie - Cash Management Trust	\$97.56	\$99.06	\$107.23	\$123.65	\$123.11	\$141.46	7.23	11.20	7.18	7.18	5.58	15.31	-0.43	16.10	1.0016	0.41%	17,678.90	
Macquarie - Gilt Edge Access	\$100.19	\$100.70	\$105.61	\$113.29	\$120.46	\$134.40	5.61	6.44	6.40	6.09	5.57	7.27	6.33	6.01	1.0042	0.38%		
Sector Average	\$98.48	\$99.73	\$107.04	\$120.70	\$122.87	\$140.07	7.04	9.84	7.10	6.96	5.69	12.73	1.93	12.87		0.36%	17,678.90	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Mortgage Trust	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%		
LM Currency Protected Australian Income Fund	\$100.39	\$101.33	\$108.21	\$118.45	\$128.84	\$	8.21	8.83	8.81			9.46	8.77	8.65	1,000	0.34%	653.00	
Sector Average	\$100.39	\$101.33	\$108.21	\$118.45	\$128.84	\$	8.21	8.83	8.81			9.46	8.77	8.65		0.34%	653.00	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Australian Other UnitTrusts	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
Australian Consumer Price Index	\$97.89	\$99.84	\$106.72	\$120.85	\$116.67	\$129.76	6.72	9.93	5.27	5.35	3.94	13.23	-3.46	14.62	84,890.88	0.52%		
PM Cap Absolute Performance Fund	\$99.76 1	\$133.89 1	\$74.75 1	\$57.85 1	\$62.59 1	\$78.07 1	-25.25	-23.94	-14.46	-4.83	-1.38	-22.61 1	8.19 1	25.62 1	0.9461	25.50%	373.00 Ⓢ	
Sector Average	\$99.76 1	\$133.89 1	\$74.75 1	\$57.85 1	\$62.59 1	\$78.07 1	-25.25	-23.94	-14.46	-4.83	-1.38	-22.61 1	8.19 1	25.62 1		25.50%	373.00	

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

FundSource Index	Value of an initial \$100 with income reinvested						Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006				
NZ Consumer Price Index (CPI)	\$100.09	\$100.28	\$101.99	\$105.90	\$108.26	\$115.44	1.99	2.91	2.68	2.91	2.74	3.83	2.22	3.77	1,077.00	1.20%		
ASX All Ordinaries	\$99.21 47	\$114.05 15	\$67.71 67	\$67.03 55	\$80.92 47	\$122.32 33	-32.29	-18.13	-6.82	4.11	2.86	-1.00 36	20.71 11	35.55 17	3,813.3000	17.73%		
ASX All Ordinaries (30%)	\$101.28 24	\$110.82 21	\$75.34 57	\$75.59 42	\$89.04 38	\$113.87 46	-24.66	-13.06	-3.79	2.63	2.28	0.33 34	17.80 17	14.52 41	4,153.8013	13.44%		
Australian Consumer Price Index	\$97.89 55	\$99.84 58	\$106.72 7	\$120.85 4	\$116.67 14	\$129.76 27	6.72	9.93	5.27	5.35	3.94	13.23 6	-3.46 66	14.62 40	84,890.8828	0.52%		
Bloomberg Bond Indices Australia Govt.	\$94.93 66	\$95.86 66	\$116.45 1	\$131.44 1	\$129.53 5	\$151.55 12	16.45	14.65	9.01	8.67	7.35	12.87 8	-1.45 65	14.11 42	364.9770	4.54%		
Citigroup WGBI Hedged	\$99.39 45	\$100.37 55	\$111.84 2	\$122.99 3	\$131.60 3	\$153.92 10	11.84	10.90	9.59	9.01	9.02	9.97 14	7.00 44	3.94 63	1,919.1801	3.51%		
Citigroup World Govt Hedged (30%)	\$99.31 46	\$100.00 57	\$107.90 6	\$128.05 2	\$134.00 2	\$148.87 16	7.90	13.16	10.25	8.28	7.63	18.67 4	4.65 57	2.63 67	1,353.6670	6.43%		
Diversified Balanced Composite (30%)	\$99.61 41	\$102.14 45	\$95.24 17	\$101.54 20	\$108.03 23	\$125.74 29	-4.76	0.77	2.61	4.69	4.17	6.62 23	6.39 47	10.55 48	162.3298	7.75%		
Diversified Balanced Composite Gross	\$102.36 16	\$109.30 26	\$89.02 22	\$88.11 29	\$99.98 29	\$124.93 31	-10.98	-6.13	-0.01	4.55	5.55	-1.01 37	13.46 27	12.65 47	181.3850	8.21%		
Diversified Defensive Composite (30%)	\$99.70 39	\$100.85 50	\$100.69 14	\$110.30 13	\$115.75 15	\$130.57 26	0.69	5.02	5.00	5.48	4.94	9.54 15	4.94 56	7.37 57	171.9254	5.58%		
Diversified Defensive Composite Gross	\$101.03 26	\$104.25 37	\$98.80 16	\$102.17 18	\$111.68 21	\$133.43 24	-1.20	1.08	3.75	5.94	6.33	3.42 31	9.31 34	9.51 52	200.6555	4.01%		
Diversified Growth Composite (30%)	\$99.53 42	\$103.43 40	\$89.96 20	\$93.29 23	\$100.61 28	\$120.74 34	-10.04	-3.41	0.20	3.84	3.35	3.70 30	7.85 38	13.76 43	152.3189	10.16%		
Diversified Growth Composite Gross	\$103.69 10	\$114.51 13	\$79.80 44	\$75.53 43	\$88.92 39	\$116.09 40	-20.20	-13.09	-3.84	3.03	4.64	-5.36 43	17.74 18	15.81 36	161.3083	12.57%		
Dow Jones Industrials Average	\$92.96 68	\$95.29 67	\$82.66 35	\$71.86 49	\$76.53 53	\$83.00 65	-17.34	-15.23	-8.53	-3.66	-5.94	-13.07 54	6.51 46	17.85 34	8,500.3301	17.38%		
FTSE 100	\$101.33 22	\$103.90 38	\$73.43 62	\$62.81 63	\$66.70 67	\$87.31 63	-26.57	-20.75	-12.63	-2.68	-4.86	-14.46 57	6.20 49	31.67 18	4,417.9399	16.48%		
FTSE 100 (30%)	\$102.87 13	\$110.61 23	\$80.74 39	\$80.18 38	\$88.44 40	\$105.15 51	-19.26	-10.46	-4.01	1.01	-0.49	-0.70 35	10.30 32	10.13 50	3,044.7346	12.73%		
FTSE All World Japan	\$97.86 56	\$96.13 65	\$84.76 29	\$73.69 47	\$67.05 65	\$90.74 61	-15.24	-14.16	-12.47	-1.93	-3.35	-13.07 53	-9.00 68	49.29 5	60.6300	21.47%		
FTSE All World Japan (30%)	\$104.85 6	\$113.30 18	\$72.89 63	\$63.74 62	\$69.35 63	\$87.46 62	-27.11	-20.16	-11.48	-2.64	-1.80	-12.55 52	8.81 37	25.67 26	105.9969	14.98%		
Hong Kong Hang Seng	\$104.57 8	\$112.34 19	\$91.67 18	\$102.21 17	\$115.32 16	\$149.01 15	-8.33	1.10	4.86	8.30	3.01	11.50 12	12.82 28	26.67 24	18,171.0000	30.16%		
Lehman Global Aggr (Hdgd 30%)	\$98.68 52	\$99.83 59	\$105.36 11	\$114.36 11	\$120.02 11	\$132.95 25	5.36	6.94	6.27	5.86	5.94	8.54 19	4.96 55	25.99 68	172.5538	2.53%		
Lehman Global Aggr (Hdgd)	\$100.37 31	\$102.04 46	\$110.19 4	\$120.64 6	\$129.65 4	\$150.98 13	10.19	9.84	9.04	8.59	8.78	9.49 16	7.47 41	3.87 64	2,225.8301	3.07%		
MSCI AC Asia Pacific Free Gross	\$99.67 40	\$107.24 29	\$85.67 28	\$81.94 34	\$84.96 43	\$125.27 30	-14.33	-9.48	-5.29	4.61	1.67	-4.35 42	3.68 59	47.29 7	137.1720	23.35%		
MSCI AC AsiaPac Free Gross (30%)	\$99.77 38	\$105.20 35	\$90.19 19	\$88.18 28	\$90.40 36	\$117.94 38	-9.81	-6.10	-3.31	3.36	1.42	-2.23 38	2.52 61	30.22 21	1,067.6716	11.76%		
MSCI AC Far East Free ex Japan	\$101.83 19	\$119.83 8	\$88.83 24	\$94.32 21	\$111.85 20	\$171.63 6	-11.17	-2.88	3.80	11.41	6.44	6.18 24	18.59 15	40.98 12	627.0590	30.76%		
MSCI AC Far East Free ex Japan (30%)	\$98.08 54	\$106.47 31	\$100.04 15	\$104.18 15	\$111.90 19	\$149.44 14	0.04	2.07	3.82	8.37	3.67	4.14 27	7.42 43	30.58 20	134.7475	21.58%		
MSCI EM EasternEurope Free Gross	\$111.22 1	\$143.02 1	\$56.29 68	\$70.03 50	\$73.22 59	\$161.02 9	-43.71	-16.32	-9.87	10.00	10.38	24.40 2	4.56 58	83.63 1	653.0190	40.86%		
MSCI EM Latin America Free Gross	\$107.80 5	\$124.54 2	\$75.16 59	\$101.66 19	\$146.44 1	\$343.59 1	-24.84	0.82	13.56	28.00	19.21	35.26 1	44.05 1	67.85 2	6,035.5039	34.48%		
MSCI Emerg Mkts Asia Free Gross	\$102.85 14	\$123.33 4	\$88.88 23	\$93.94 22	\$113.00 17	\$183.01 3	-11.12	-3.08	4.16	12.85	8.06	5.69 25	20.29 12	46.85 8	494.5920	32.54%		
MSCI Emerg Mkts Free Gross (30%)	\$103.25 11	\$116.43 10	\$87.10 26	\$103.82 16	\$118.09 13	\$178.58 4	-12.90	1.89	5.70	12.30	8.81	19.19 3	13.74 26	35.58 16	710.8183	17.82%		
MSCI Emerging Mkts Free Capital	\$104.21 9	\$122.60 5	\$78.52 46	\$87.76 30	\$103.51 25	\$178.34 5	-21.48	-6.32	1.16	12.27	7.86	11.77 11	17.94 16	51.33 4	773.1210	32.00%		
MSCI Emerging Mkts Free Gross	\$104.64 7	\$123.76 3	\$80.95 38	\$92.57 25	\$111.98 18	\$204.46 2	-19.05	-3.79	3.84	15.38	10.84	14.36 5	20.97 10	55.63 3	1,334.0950	32.13%		
MSCI Europe Free Gross	\$100.41 30	\$108.72 27	\$75.46 56	\$69.09 53	\$80.54 48	\$118.45 37	-24.54	-16.88	-6.96	3.44	0.87	-8.44 46	16.57 21	39.88 13	4,908.6509	24.78%		
MSCI Europe Free Gross (30%)	\$100.29 32	\$106.28 32	\$82.62 36	\$80.64 37	\$89.44 37	\$116.33 39	-17.38	-10.20	-3.65	3.07	1.25	-2.40 40	10.91 31	25.64 27	330.7469	13.06%		
MSCI North America Gross	\$95.39 65	\$100.98 48	\$82.75 34	\$74.31 45	\$79.84 50	\$95.82 58	-17.25	-13.80	-7.23	-0.85	-3.14	-10.21 50	7.45 42	22.32 29	3,477.8311	19.50%		
MSCI North America Gross (30%)	\$96.77 63	\$100.84 51	\$87.94 25	\$82.62 24	\$97.29 30	\$110.31 48	-12.06	-3.76	-0.91	1.98	-0.23	5.31 26	5.05 54	14.70 39	2,064.2410	15.30%		
MSCI Pacific ex Japan Gross	\$101.33 23	\$115.27 12	\$80.55 43	\$82.53 33	\$101.97 26	\$161.25 8	-19.45	-9.15	0.65	10.03	7.02	2.47 32	23.55 6	36.95 15	3,715.7590	28.71%		
MSCI Pacific Free Gross	\$99.40 44	\$102.67 42	\$84.73 30	\$78.36 39	\$78.55 51	\$114.42 44	-15.27	-11.48	-7.73	2.73	0.32	-7.52 45	0.25 64	47.81 6	3,677.6951	21.08%		
MSCI Pacific Free Gross (30%)	\$107.89 4	\$120.26 7	\$78.03 49	\$86.41 31	\$94.85 32	\$123.43 32	-21.97	-7.04	-1.75	4.30	4.69	10.74 13	9.77 33	21.90 30	15,730.2041	17.52%		
MSCI World Free Capital	\$97.03 62	\$102.28 44	\$78.13 48	\$66.11 52	\$73.76 57	\$92.55 60	-21.87	-16.87	-9.65	-1.54	-3.81	-11.55 51	6.73 45	28.04 22	970.0040	20.75%		
MSCI World Free Gross	\$97.54 58	\$103.55 39	\$80.65 42	\$73.21 48	\$79.96 49	\$104.94 52	-19.35	-14.44	-7.18	0.97	-1.46	-9.22 48	9.22 35	30.95 19	3,130.7859	20.92%		
MSCI World Free Gross (30%)	\$98.27 53	\$102.65 43	\$86.40 27	\$89.64 27	\$95.18 31	\$114.61 42	-13.60	-5.32	-1.63	2.77	0.60	3.76 29	6.18 50	20.11 32	1,025.4171	14.18%		

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

	Value of an initial \$100 with income reinvested								Annualised % Return					Previous Annual % Returns											
Nikkei 225 Stock Average	\$98.71	51	\$101.38	47	\$89.89	21	\$77.92	40	\$72.32	61	\$96.02	57	-10.11	-11.73	-10.24	-0.81	-3.21	-13.32	55	-7.18	67	46.45	9	9,522.5000	23.15%
NZ Consumer Price Index (CPI)	\$100.09	37	\$100.28	56	\$101.99	13	\$105.90	14	\$108.26	22	\$115.44	41	1.99	2.91	2.68	2.91	2.74	3.83	28	2.22	62	3.77	65	1,077.0000	1.20%
NZ Small Companies Capital	\$102.72	15	\$119.48	9	\$75.20	58	\$60.89	64	\$74.35	56	\$94.24	59	-24.80	-21.97	-9.41	-1.18	1.96	-19.02	65	22.10	8	9.61	51	6,633.9302	15.77%
NZ Small Companies Gross	\$102.93	12	\$120.60	6	\$77.69	51	\$64.87	57	\$81.76	45	\$113.91	45	-22.31	-19.46	-6.49	2.64	6.74	-16.49	62	26.03	3	13.74	44	17,827.3398	15.85%
NZ Small Companies Gross (30%)	\$102.05	18	\$114.17	14	\$84.23	31	\$81.13	36	\$94.80	33	\$118.82	36	-15.77	-9.93	-1.77	3.51	5.79	-3.68	41	16.84	20	9.16	53	613.4917	13.16%
NZX 90 Day Bill Gross	\$100.25	33	\$100.85	49	\$106.70	8	\$116.24	9	\$125.35	6	\$143.79	18	6.70	7.81	7.82	7.53	7.01	8.94	17	7.83	39	7.50	56	554.2700	0.47%
NZX 90 Day Bill Gross (19.5%)	\$100.20	35	\$100.68	53	\$105.37	10	\$112.89	12	\$119.96	12	\$133.99	22	5.37	6.25	6.25	6.03	5.61	7.14	21	6.26	48	6.00	59	358.8538	0.38%
NZX 90 Day Bill Gross (30%)	\$100.18	36	\$100.59	54	\$104.65	12	\$118.29	8	\$124.43	7	\$136.43	21	4.65	8.76	7.56	6.41	5.66	13.03	7	5.19	53	4.97	61	283.8585	3.94%
NZX All Ords Capital	\$100.83	28	\$108.05	28	\$73.62	61	\$57.76	67	\$66.73	66	\$79.53	67	-26.38	-24.00	-12.62	-4.48	-1.56	-21.55	68	15.52	24	8.05	55	694.7200	15.31%
NZX All Ords Gross	\$101.28	25	\$110.72	22	\$78.18	47	\$64.59	59	\$78.18	52	\$107.08	49	-21.82	-19.63	-7.88	1.38	4.90	-17.39	64	21.04	9	15.52	37	2,830.4199	15.19%
NZX Call	\$100.21	34	\$100.74	52	\$105.86	9	\$114.92	10	\$123.66	8	\$141.32	19	5.86	7.20	7.34	7.16	6.71	8.55	18	7.61	40	7.27	58	527.2600	0.49%
NZX NZGS Gross	\$99.15	48	\$97.86	62	\$111.53	3	\$119.24	7	\$122.52	10	\$139.02	20	11.53	9.20	7.00	6.81	6.90	6.91	22	2.75	60	5.28	60	1,061.1200	3.97%
NZX NZGS Gross (30%)	\$99.40	43	\$98.50	61	\$107.99	5	\$120.79	5	\$123.01	9	\$133.90	23	7.99	9.91	7.15	6.01	5.64	11.86	10	1.84	63	3.51	66	526.4142	4.59%
NZX Property (30%)	\$101.45	21	\$97.71	63	\$82.61	37	\$75.49	44	\$87.12	41	\$111.04	47	-17.39	-13.12	-4.49	2.12	3.61	-8.62	47	15.42	25	10.17	49	2,405.3381	9.11%
NZX Property Capital	\$101.64	20	\$95.18	68	\$70.29	66	\$59.05	66	\$68.58	64	\$85.03	64	-29.71	-23.15	-11.81	-3.19	-1.54	-15.98	61	16.14	22	8.31	54	708.8200	12.63%
NZX Property Gross	\$102.07	17	\$96.72	64	\$75.88	54	\$68.28	54	\$84.25	44	\$120.72	35	-24.12	-17.37	-5.55	3.84	5.90	-10.02	49	23.40	7	15.42	38	1,716.9301	13.48%
NZX10 Capital	\$97.23	61	\$103.00	41	\$72.44	65	\$57.42	68	\$64.13	68	\$72.58	68	-27.56	-24.23	-13.76	-6.21	-2.92	-20.73	67	11.70	30	4.87	62	773.0200	16.72%
NZX10 Gross	\$97.76	57	\$105.79	34	\$76.99	52	\$64.27	60	\$75.35	55	\$98.26	55	-23.01	-19.83	-9.00	-0.35	3.25	-16.53	63	17.25	19	12.69	45	2,817.9299	16.48%
NZX50 Gross	\$100.86	27	\$109.59	25	\$76.27	53	\$64.25	61	\$76.49	54	\$106.49	50	-23.73	-19.85	-8.54	1.27	4.27	-15.76	60	19.06	14	19.09	33	2,764.1699	15.24%
NZX50 Gross (30%)	\$100.60	29	\$106.66	30	\$83.15	32	\$81.22	35	\$91.38	35	\$114.47	43	-16.85	-9.88	-2.96	2.74	4.26	-2.32	39	12.51	29	12.66	46	907.7217	12.78%
NZXMidCap Capital	\$109.46	3	\$114.04	16	\$73.80	60	\$59.57	65	\$73.62	58	\$97.44	56	-26.20	-22.82	-9.71	-0.52	-0.51	-19.28	66	23.59	5	21.50	31	2,082.2100	15.42%
NZXMidCap Gross	\$109.61	2	\$116.26	11	\$78.02	50	\$66.14	56	\$85.11	42	\$126.19	28	-21.98	-18.67	-5.23	4.76	5.97	-15.23	59	28.68	2	27.15	23	6,966.8301	15.54%
S&P 500	\$94.07	67	\$99.00	60	\$80.66	41	\$69.18	51	\$72.77	60	\$81.59	66	-19.34	-16.83	-10.06	-3.99	-5.87	-14.24	56	5.19	52	17.74	35	919.1400	18.98%
S&P/ASX Accum 20 Index	\$97.25	60	\$111.32	20	\$78.90	45	\$85.09	32	\$101.63	27	\$163.08	7	-21.10	-7.75	0.54	10.28	7.33	7.85	20	19.43	13	41.77	10	30,618.5000	15.59%
S&P/ASX Accum 200	\$98.75	50	\$113.93	17	\$72.85	64	\$74.00	46	\$92.17	34	\$152.54	11	-27.15	-13.97	-2.68	8.81	7.23	1.58	33	24.55	4	41.12	11	26,011.8008	16.93%
S&P/ASX Accum 200 (30%)	\$99.12	49	\$109.72	24	\$80.69	40	\$90.43	26	\$104.87	24	\$147.74	17	-19.31	-4.91	1.60	8.12	6.46	12.07	9	15.97	23	26.45	25	12,760.9766	16.29%
Salomon Brothers Extd Mkt (30%)	\$97.50	59	\$104.65	36	\$83.00	33	\$76.94	41	\$81.56	46	\$103.71	53	-17.00	-12.29	-6.57	0.73	-0.03	-7.30	44	6.00	51	24.17	28	180.9706	13.55%
Salomon Brothers Extended Mkt	\$96.43	64	\$106.28	33	\$75.83	55	\$64.63	58	\$70.40	62	\$99.92	54	-24.17	-19.61	-11.04	-0.02	-0.96	-14.78	58	8.94	36	37.34	14	232.6650	24.37%
Sector Average	\$100.60	68	\$107.48	68	\$86.39	68	\$86.65	68	\$95.90	68	\$127.32	68	-13.61	-7.53	-1.88	4.36	3.52	-0.54	68	11.45	68	22.98	68		15.19%

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FundSource Managed Funds Performance Statistics



Fund Performance as at 31-May-2009

Currencies (NZ vs)	Value of an initial \$100 with income reinvested										Annualised % Return					Previous Annual % Returns			Exit Price	Std Dev	Fund Size	Fund Rating			
	1m	3m	1Yr	2Yr	3Yr	5Yr	1Yr	2Yr	3Yr	5Yr	7Yr	2007-2008	2006-2007	2005-2006											
Australian Dollar	\$102.64	6	\$101.41	7	\$97.54	2	\$89.70	2	\$94.78	4	\$90.18	5	-2.46	-5.29	-1.77	-2.05	-0.86	-8.04	7	5.66	7	-9.88	4	0.7970	10.38%
Euro	\$105.47	4	\$113.62	4	\$89.54	3	\$82.73	5	\$90.80	6	\$86.99	7	-10.46	-9.04	-3.16	-2.75	-1.88	-7.61	6	9.76	5	-13.29	7	0.4513	11.74%
Hong Kong Dollar	\$111.96	1	\$126.26	2	\$80.80	6	\$86.16	4	\$99.37	3	\$99.97	3	-19.20	-7.18	-0.21	-0.01	3.90	6.63	3	15.33	2	-9.72	3	4.9320	18.89%
Japanese Yen	\$109.27	3	\$124.11	3	\$73.88	7	\$68.37	7	\$85.13	7	\$88.26	6	-26.12	-17.32	-5.23	-2.47	0.24	-7.46	5	24.51	1	-6.34	1	60.9500	22.42%
Trade - Weighted Index	\$101.93	7	\$110.90	6	\$83.69	4	\$81.35	6	\$92.50	5	\$91.92	4	-16.31	-9.81	-2.56	-1.67	0.97	-2.81	4	13.72	4	-11.57	5	58.0000	10.28%
UK Sterling	\$102.74	5	\$111.02	5	\$99.39	1	\$106.23	1	\$115.72	1	\$114.21	1	-0.61	3.07	4.99	2.69	3.01	6.88	1	8.93	6	-12.43	6	0.3939	15.04%
US Dollar	\$111.95	2	\$126.30	1	\$81.37	5	\$86.81	3	\$99.45	2	\$100.52	2	-18.63	-6.83	-0.18	0.10	3.99	6.68	2	14.57	3	-9.47	2	0.6363	18.86%
Sector Average	\$106.56	7	\$116.23	7	\$86.60	7	\$85.91	7	\$96.82	7	\$96.01	7	-13.40	-7.49	-1.16	-0.88	1.34	-0.82	7	13.21	7	-10.39	7		15.37%

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