



TOP FIVE RETAIL MULTI-SECTOR CONSERVATIVE FUNDS RANKED BY THREE-YEAR PERFORMANCE

Fund Name	Status	Start Date	Min. Inv. \$	Size \$m	Return 1 yr %	Return 3 yr %pa	Return 5 yr %pa	Fee %pa	Star Rating
SM - ME Secure Fund	O	1-Jan-02	1,000.00	8.76	3.69	7.01	7.27	1.00	*****
Synergy (Inv) ING Wis	O	29-Jul-98	1,000.00	0.36	1.22	6.56	7.34	N/A	N/A
Capital Stable Pool									
Mercor Defensive Fund	O	30-Nov-04	0.00	6.51	2.85	6.37	N/A	0.70	*****
ANZ OA IP ING Inc - EF/Sel	O	13-Oct-90	10,000.00	28.46	-1.24	6.22	6.73	1.65	*****
Synergy (Inv) Invesco Wis	O	1-Jan-97	1,000.00	0.11	1.73	6.19	6.34	N/A	N/A
Jun Protected Growth Pool									

BOTTOM FIVE RETAIL MULTI-SECTOR CONSERVATIVE FUNDS RANKED BY THREE-YEAR PERFORMANCE

Fund Name	Status	Start Date	Min. Inv. \$	Size \$m	Return 1 yr %	Return 3 yr %pa	Return 5 yr %pa	Fee %pa	Star Rating
AXA - Wholesale Australian Fixed Income Fund	O	1-Aug-93	25,000.00	76.64	-0.13	2.99	3.72	0.45	*
BT Classic Investment - Monthly Income Fund	C	25-Feb-91	0.00	42.72	-2.10	4.15	5.17	2.06	**
Skandia OIS-Skandia Defensive	O	1-Apr-03	3,000.00	3.43	1.37	4.15	4.88	1.90	**
ClearView Mgd Inv-Conservative	O	16-Jan-02	0.00	9.31	0.16	4.27	4.83	2.30	**
CPS FC Inv - FirstChoice Defensive	O	13-May-02	5,000.00	53.67	2.08	4.60	5.23	1.56	**

TOP FIVE RETAIL GLOBAL BONDS FUNDS RANKED BY THREE-YEAR PERFORMANCE

Fund Name	Status	Start Date	Min. Inv. \$	Size \$m	Return 1 yr %	Return 3 yr %pa	Return 5 yr %pa	Fee %pa	Star Rating
Credit Suisse Select Inv - Int'l Fixed Interest	O	12-Oct-99	25,000.00	1.40	7.60	5.39	5.97	0.94	****
Synergy (Inv) Credit Suisse Int'l Fixed Interest	O	1-Jun-99	1,000.00	0.32	7.85	5.34	6.06	N/A	N/A
EQT PIMCO Global Bond Fund	O	30-Jun-98	5,000.00	2.54	7.09	5.31	6.47	0.88	*****
AXA - Wholesale Global Fixed Income Fund	O	31-Dec-92	25,000.00	527.46	5.85	5.08	5.62	0.81	****
BT PPSI Institutional Enhanced Int'l Fixed Int	O	12-Jan-96	5,000.00	16.76	5.28	4.91	4.77	0.33	**

BOTTOM FIVE RETAIL GLOBAL BONDS FUNDS RANKED BY THREE-YEAR PERFORMANCE

Fund Name	Status	Start Date	Min. Inv. \$	Size \$m	Return 1 yr %	Return 3 yr %pa	Return 5 yr %pa	Fee %pa	Star Rating
BT Classic Investment - Global Bond Fund	C	5-Sep-94	0.00	3.09	-0.18	-2.82	-2.83	1.92	**
Invesco Global Fixed Interest Fund	O	1-Feb-88	2,000.00	1.93	-6.68	-0.31	0.50	1.36	**
AMP FIJ - Futures Directions Int'l Bond	O	1-Jul-03	0.00	22.82	-0.91	2.24	N/A	1.90	**
Ipac Strtg Invest Srv - Int'l Fixed Interest	O	13-Aug-91	5,000.00	0.79	-4.48	3.14	4.26	2.23	**
Advance Int'l Fixed Interest Multi-Blend Fund	O	18-May-04	1,500.00	0.16	5.42	3.44	N/A	1.85	**