



- * Pursuit Core Personal Superannuation
- * Pursuit Core Allocated Pension
- * Pursuit Core Term Allocated Pension
- * Pursuit Core Investment Service

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Managed Funds	APIR Codes	1 Month %			3 Months %			6 Months %			1 Year %			3 Years % p.a.			5 Years % p.a.		
		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
Easy Choice																			
IOOF Diversified Multi - Conservative																			
IOOF MultiMix Conservative Growth Trust	IOF0095AU	-	1.20	1.20	4.66	-4.05	0.62	4.79	-1.49	3.29	7.37	1.95	9.32	NAp	NAp	NAp	NAp	NAp	NAp
IOOF Diversified Multi - Balanced																			
IOOF MultiMix Balanced Growth Trust	IOF0093AU	-	1.98	1.98	3.97	-6.29	-2.32	4.12	-2.74	1.38	5.80	1.40	7.19	NAp	NAp	NAp	NAp	NAp	NAp
IOOF Diversified Multi - Growth																			
IOOF MultiMix Hi Growth Trust	IOF0097AU	-	2.34	2.34	3.27	-6.93	-3.67	3.41	-2.76	0.66	4.81	2.02	6.83	NAp	NAp	NAp	NAp	NAp	NAp
IOOF Sectoral Multi – Cash																			
<i>No investment option currently offered</i>																			
IOOF Sectoral Multi – Fixed Interest																			
<i>No investment option currently offered</i>																			
IOOF Sectoral Multi – Australian Shares																			
IOOF MultiMix Australian Shares Trust	IOF0092AU	-	4.13	4.13	2.52	-9.88	-7.35	2.66	-5.05	-2.39	4.34	3.73	8.07	NAp	NAp	NAp	NAp	NAp	NAp
IOOF Sectoral Multi – Global Shares																			
IOOF MultiMix International Shares Trust	IOF0098AU	-	0.54	0.54	1.31	-4.30	-2.99	1.35	-1.54	-0.20	1.55	-1.12	0.42	NAp	NAp	NAp	NAp	NAp	NAp
Investor Choice																			
Cash																			
Cash Management																			
Perennial Cash Trust	IOF0141AU	0.00	0.44	0.44	0.60	0.66	1.25	1.57	0.75	2.34	3.32	0.89	4.24	NAp	NAp	NAp	NAp	NAp	NAp
Cash Enhanced																			
Perennial Cash Enhanced Wholesale Trust	IOF0047AU	0.00	0.56	0.56	1.39	-0.35	1.05	2.57	0.15	2.75	4.46	2.43	7.04	5.82	0.13	6.06	5.91	-0.05	5.94
Australian Fixed Interest																			
Mortgages																			
<i>No investment option currently offered</i>																			
Bonds																			
Perennial Fixed Interest Wholesale Trust	IOF0046AU	0.00	0.45	0.45	1.99	1.01	3.03	3.64	0.64	4.35	6.27	3.80	10.38	6.50	1.82	8.53	5.97	0.37	6.46
Vanguard® Australian Fixed Interest Index Fund	VAN0001AU	0.00	0.37	0.37	1.65	1.54	3.22	2.72	0.94	3.71	5.84	1.53	7.55	5.38	1.88	7.43	5.32	0.48	5.89
Enhanced Yields																			
Perennial Tactical Income Trust	IOF0145AU	0.00	0.89	0.89	1.61	0.46	2.09	3.07	0.63	3.75	5.59	4.56	10.46	NAp	NAp	NAp	NAp	NAp	NAp
Global Fixed Interest																			
Diversified																			
BlackRock Monthly Income Fund (Class D units)	MAL0012AU	0.00	3.98	3.98	0.82	-2.24	-1.42	2.08	0.51	2.61	4.72	16.09	21.52	7.13	-11.13	-4.68	6.96	-6.61	-0.04
Macquarie Master Diversified Fixed Interest Fund	MAQ0274AU	0.00	1.03	1.03	1.98	-0.29	1.70	3.00	1.02	4.07	3.86	5.92	10.02	5.02	0.80	5.99	5.65	-0.33	5.48
Vanguard® International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.00	0.72	0.72	1.65	1.93	3.61	4.19	1.34	5.65	4.19	4.69	9.13	3.92	4.58	8.91	4.70	1.78	6.87

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		Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total	Dist.	Growth	Total
Enhanced Yields																			
<i>No investment option currently offered</i>																			
Australian Shares																			
Large Companies																			
Alphinity Wholesale Australian Share Fund ~	PAM0001AU	0.00	4.42	4.42	0.81	-6.73	-5.94	1.86	-0.50	1.33	3.57	6.85	10.58	4.00	-12.83	-9.34	7.77	-4.53	3.17
AMP Capital Equity Fund (Class A)	AMP0370AU	0.00	4.92	4.92	0.68	-7.38	-6.73	0.68	-1.81	-1.13	2.79	7.92	10.91	8.19	-11.81	-3.94	11.06	-5.42	5.98
Perennial Growth Shares Wholesale Trust	IOF0048AU	0.00	3.87	3.87	1.11	-8.89	-7.82	1.11	-3.40	-2.27	2.59	4.37	7.10	7.44	-14.07	-6.78	10.06	-4.89	5.72
Perennial Value Shares Wholesale Trust	IOF0206AU	0.00	4.28	4.28	0.96	-7.62	-6.69	0.96	-2.56	-1.58	2.81	5.06	8.03	8.11	-11.68	-3.50	11.21	-5.99	5.85
Schroder Wholesale Australian Equity Fund	SCH0101AU	0.00	5.14	5.14	0.74	-6.09	-5.36	0.74	-0.37	0.40	2.63	10.06	12.94	9.28	-12.20	-2.56	12.29	-6.40	7.03
Small Companies																			
Eley Griffiths Group Small Companies Fund	EGG0001AU	0.00	4.01	4.01	1.61	-7.86	-6.31	1.61	2.46	4.19	1.61	13.43	15.34	3.51	-9.23	-5.74	6.75	0.18	7.81
Specialist																			
Aviva Investors High Growth Shares Fund (Professional Selection)	PPL1016AU	0.00	4.20	4.20	0.00	-5.31	-5.31	0.00	-1.40	-1.40	0.00	10.57	10.57	4.66	-5.31	-0.58	8.85	-1.71	7.43
Optimix Wholesale Australian Share Trust – Class A Units	LEF0043AU	0.00	4.08	4.08	0.00	-6.59	-6.59	0.96	-2.10	-1.20	2.42	5.80	8.24	3.75	-9.93	-6.47	8.48	-4.53	4.33
Perpetual Wholesale Industrial Fund	PER0046AU	0.00	4.50	4.50	1.98	-7.52	-5.60	1.98	-1.48	0.56	3.64	7.89	11.89	4.61	-9.54	-5.22	7.86	-4.48	3.77
Global Shares																			
Large Companies (Hedged)																			
<i>No investment option currently offered</i>																			
Large Companies (Unhedged/Active Hedged)																			
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.00	0.29	0.29	3.01	-3.15	-0.14	3.01	-1.25	1.82	3.01	0.49	3.62	2.07	-10.49	-8.53	1.50	-3.15	-1.62
AXA Wholesale Global Equity – Value Fund	NML0348AU	0.00	1.88	1.88	0.00	-5.11	-5.11	0.00	-3.25	-3.25	0.00	0.01	0.01	0.66	-19.91	-19.31	2.42	-9.00	-6.62
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.00	-0.89	-0.89	1.36	-3.73	-2.36	1.36	-1.39	0.00	1.77	-5.24	-3.52	2.17	-7.49	-5.37	1.69	0.57	2.34
Small Companies																			
Goldman Sachs JBWere Global Small Companies Wholesale Fund	JBW0103AU	0.00	-0.63	-0.63	0.00	-3.63	-3.63	0.00	1.67	1.67	0.00	3.72	3.72	0.79	-13.84	-13.14	4.64	-9.43	-4.64
Vanguard® International Small Companies Index Fund (Hedged)	VAN0022AU	0.00	6.05	6.05	0.00	-7.70	-7.70	0.00	7.37	7.37	0.00	22.19	22.19	NAp	NAp	NAp	NAp	NAp	NAp
Regional																			
<i>No investment option currently offered</i>																			
Specialist																			
Optimix Wholesale Global Share Trust – Class A Units	LEF0047AU	0.00	0.57	0.57	2.81	-5.79	-2.97	2.81	-0.80	2.16	2.81	2.43	5.50	1.86	-12.28	-10.54	3.52	-5.86	-2.29
Platinum International Fund	PLA0002AU	0.00	-3.42	-3.42	0.00	-3.44	-3.44	0.00	-1.97	-1.97	0.00	1.50	1.50	7.86	-6.78	1.98	8.91	-2.97	7.05
Property																			
Australian Property (Listed)																			
Perennial Australian Property Wholesale Trust	IOF0044AU	0.00	1.20	1.20	4.40	-7.83	-3.55	4.40	-2.50	2.03	6.53	13.65	21.32	5.68	-24.25	-19.71	8.99	-15.31	-7.12
Vanguard® Australian Property Securities Index Fund	VAN0004AU	0.00	1.05	1.05	1.95	-6.15	-4.26	4.70	-3.73	0.92	6.45	11.62	18.83	6.80	-27.33	-22.19	8.44	-15.68	-8.17

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Fund Performance as at 31 July 2010 for the following products:

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Australian Property (Hybrid/Direct)																			
<i>No investment option currently offered</i>																			
Global Property (Listed)																			
Perennial Global Property Wholesale Trust	IOF0081AU	0.00	7.64	7.64	0.01	-1.45	-1.45	0.01	11.15	11.16	0.01	26.25	26.26	2.82	-17.29	-14.58	NAp	NAp	NAp
Global Property (Hybrid/Direct)																			
<i>No investment option currently offered</i>																			
Infrastructure																			
Australian Infrastructure (Listed)																			
<i>No investment option currently offered</i>																			
Global Infrastructure (Hybrid/Direct)																			
<i>No investment option currently offered</i>																			
Commodities																			
<i>No investment option currently offered</i>																			
Alternative Investments																			
<i>No investment option currently offered</i>																			
Diversified - Conservative																			
Perennial Capital Stable Wholesale Trust	IOF0100AU	0.00	1.52	1.52	2.31	-2.79	-0.48	2.31	0.21	2.59	3.98	5.70	9.98	6.51	-3.90	2.71	7.73	-2.64	5.33
Diversified - Balanced																			
Optimix Wholesale Balanced Trust - Class A Units	LEF0044AU	0.00	2.00	2.00	1.31	-4.03	-2.73	1.74	-0.16	1.60	2.65	5.80	8.61	3.50	-7.22	-3.77	7.37	-4.44	3.26
Perennial Balanced Wholesale Trust	IOF0104AU	0.00	2.85	2.85	1.30	-4.16	-2.87	1.30	0.79	2.15	2.56	7.56	10.34	6.00	-9.15	-3.18	8.29	-5.53	3.03
Diversified - Growth																			
Perpetual Wholesale Balanced Growth Fund	PER0063AU	0.00	1.72	1.72	1.88	-3.77	-1.90	1.88	-0.38	1.55	3.32	4.24	7.75	4.02	-6.38	-2.48	4.96	-2.21	2.84

NAp: Not Applicable NAv: Not Available

~ Effective 12 July 2010, the Challenger Wholesale Australian Share Fund (PAM0001AU) has changed its fund name to Alphinity Wholesale Australian Share Fund

The following investment options have been suspended and removed from the above table as they are not available for investment at the time of preparing this monthly performance update:

- BlackRock Combined Property Income Fund (Class D) (MAL0008AU)
- Challenger Howard Wholesale Mortgage Fund (HOW0005AU)

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